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

February 10, 2017

	C1 1 10	File 42				Assets	that Were	Assets	that We
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Subject	of	Repurc Replace	hased o
			#	\$	(% of principal balance)		(% of principal balance)		(% of princij balanc
3138W7BG8		EVERBANK	24	\$7,220,063.39				0\$0.00	
		OPEN MORTGAGE, LLC	1	\$210,000.00	2.68%	0 \$0.00	NA NA	0 \$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	\$397,500.00		0 \$0.00		0 \$0.00	
Total			26	5 \$7,827,563.39	100%	0 \$0.00		0 \$0.00	
3138W7BH6		EVERBANK	35			0 \$0.00		0 \$0.00	
Total	 	 	35	5 \$4,595,223.14	100%	0 \$0.00		0 \$0.00	
3138W7BJ2		EVERBANK	18	\$3,905,648.72	93.66%	0\$0.00) NA	0 \$0.00)
		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$264,500.00		0 \$0.00		0 \$0.00	
Total	<u> </u>		19	\$4,170,148.72	100%	0 \$0.00		0 \$0.00	
		<u> </u>				· ·		· ·	
3138W7BK9		ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$159,864.55	1.61%	0 \$0.00) NA	0 \$0.00	
		EVERBANK	44	\$8,515,942.17	85.66%	0 \$0.00	NA NA	0 \$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$318,000.00		0 \$0.00		0 \$0.00	
		KEMBA FINANCIAL CREDIT UNION	1	\$167,005.68	1.68%	0 \$0.00	NA	0 \$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	2 \$432,212.86	4.35%	0 \$0.00) NA	0 \$0.00	
		Unavailable	2	\$348,918.27		0 \$0.00		0 \$0.00	
Total			51	\$9,941,943.53	100%	0 \$0.00		0 \$0.00	
3138W7BL7		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$176,267.58	14.58%	0 \$0.00) NA	0 \$0.00	
		EVERBANK	5	5 \$601,304.16	49.75%	0 \$0.00	NA	0 \$0.00	
		Unavailable	2	\$431,192.41	35.67%	0 \$0.00	NA NA	0 \$0.00	
Total			8	\$1,208,764.15	100%	0 \$0.00		0 \$0.00	
3138W7BM5		BLUELEAF LENDING, LLC, LIMIITED LIABILITY	1	\$153,680.00	2.33%	0 \$0.00) NA	0 \$0.00	

	CORPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$155,500.00	2.36%	0 \$0.00	NA 0	\$0.00	Ν
	EVERBANK	29	\$5,901,620.45	89.6%	0 \$0.00	NA 0	\$0.00	Ν
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,487.35	2.69%	0 \$0.00	NA 0	\$0.00	N
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	3.02%	0 \$0.00	NA 0	\$0.00	١
Total		33	\$6,586,287.80	100%	0 \$0.00	0	\$0.00	
3138W7BN3	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	4.99%	0 \$0.00	NAO	\$0.00	N
	EVERBANK	18	\$3,885,635.13	83.19%	0 \$0.00	NA 0	\$0.00	Ν
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$214,000.00	4.58%	0 \$0.00	NA 0	\$0.00	Ν
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,000.00	2.93%	0 \$0.00	NA 0	\$0.00	Ν
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$201,196.51	4.31%	0 \$0.00	NA 0	\$0.00	Ν
Total		22	\$4,670,831.64	100%	0 \$0.00	0	\$0.00	
3138W7BR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,688,609.66	100%	0 \$0.00	NA 0	\$0.00	Ν
Total		23	\$4,688,609.66	100%	0 \$0.00	0	\$0.00	
3138W7BS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,332,897.00	93.85%	0 \$0.00	NA 0	\$0.00	Ν
	Unavailable	1	\$152,830.00		0 \$0.00		\$0.00	N
Total		11	\$2,485,727.00	100%	0 \$0.00	0	\$0.00	
3138W7BT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$7,329,408.00	100%	0 \$0.00	NAO	\$0.00	Ν
Total		37	\$7,329,408.00	100%	0 \$0.00	0	\$0.00	
3138W7BV5	1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT	1	\$40,821.16	2.66%	0 \$0.00	NAO	\$0.00	N
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO	1	\$87,550.00	5.7%	0 \$0.00	NA0	\$0.00	Ν

	CORPOR						
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$52,000.00	3.38%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	13	\$968,296.90	63.02%	0 \$0.00	NA 0 \$0.00	Ν
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$120,000.00	7.81%	0 \$0.00	NA0\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$101,381.47	6.6%	0 \$0.00	NA 0 \$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$166,400.00	10.83%	0 \$0.00	NA0\$0.00	N
Total		20	\$1,536,449.53	100%	0 \$0.00	0 \$0.00	
3138W7BW3	FIFTH THIRD MORTGAGE COMPANY	4	\$1,258,500.00	100%	0 \$0.00	NA0\$0.00	N
Total		4	\$1,258,500.00	100%	0 \$0.00	0 \$0.00	
3138W7BX1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$80,191.55	3.82%	0 \$0.00	NA0\$0.00	N
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,800.00	4.61%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$76,874.00	3.66%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	20	\$1,754,696.40	83.65%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$89,000.00		0 \$0.00		
Total		24	\$2,097,561.95	100%	0 \$0.00	0 \$0.00	
3138W7BY9	FIFTH THIRD MORTGAGE COMPANY	12	\$1,347,072.15	100%	0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,347,072.15	100%	0 \$0.00	0 \$0.00	
3138W7BZ6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$140,764.47	10.42%	0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	6	\$801,402.00	59.31%	0 \$0.00	NA 0 \$0.00	Ν
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,440.46	9.36%	0 \$0.00	NA0\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$138,000.00	10.21%	0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	1	\$144,700.00	10.7%	0 \$0.00	NA 0 \$0.00	N

Total		10	\$1,351,306.93	100%	0 \$0.00		0 \$0.00	1
			,_,,000,00	/				1
3138W7C28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$5,383,486.82		0 \$0.00	NA	0 \$0.00	
	Unavailable	2			0 \$0.00		0 \$0.00	
Total		57	\$5,560,654.84	100%	0 \$0.00]	0 \$0.00	
3138W7C36	HERITAGE HOME MORTGAGE, LLC	1	\$157,000.00	2.34%	0 \$0.00	NA	0 \$0.00]
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,548,249.62	97.66%	0 \$0.00	NA	0 \$0.00]
Total		41	\$6,705,249.62	100%	0 \$0.00		0 \$0.00	
3138W7C44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,138,337.92	100%	0 \$0.00	NA	0 \$0.00	1
Total		19	\$3,138,337.92	100%	0 \$0.00		0 \$0.00	
3138W7C51	CTC LENDING, LLC	1	\$273,000.00	0.41%	0 \$0.00	NA	0 \$0.00	1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	212			0 \$0.00		0 \$0.00	
	SENTINELS FINANCIAL SERVICES, LLC	1	. ,		0 \$0.00		0 \$0.00	
	Unavailable	6			0 \$0.00		0 \$0.00	
Total		220	\$65,803,697.88	100%	0 \$0.00		0 \$0.00	
3138W7C69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,233,811.58	100%	0 \$0.00		0 \$0.00	
Total		22	\$6,233,811.58	100%	0 \$0.00		0 \$0.00	
3138W7CB8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,197.24	3.62%	0 \$0.00	NA	0 \$0.00	١
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$101,000.00	3.93%	0 \$0.00	NA	0 \$0.00	١
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,681,210.57	65.36%	0 \$0.00	NA	0 \$0.00	ľ
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	3.73%	0 \$0.00	NA	0 \$0.00	Ν
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,867.42	3.49%	0 \$0.00	NA	0 \$0.00	1

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44	3.85% 0 \$0.00	NA0\$0.00
	Unavailable	4	\$411,876.00	16.02% 0 \$0.00	NA 0 \$0.00 N
Total		26	\$2,572,301.67	100% 0 \$0.00	0 \$0.00
3138W7CC6	DIRECT MORTGAGE LOANS LLC	1	\$123,821.34	6.41% 0 \$0.00	NA 0 \$0.00 N
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,418,582.94	73.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$389,721.99	20.17% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$1,932,126.27	100% 0\$0.00	0 \$0.00
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3138W7CD4	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	6.62% 0 \$0.00	NA0 \$0.00 P
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$394,395.36	15.06% 0 \$0.00	NA0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,474,778.14	56.31% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$178,600.00	6.82% 0 \$0.00	NA 0 \$0.00 N
	LENDSMART MORTGAGE LLC	1	\$122,500.00	4.68% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA B	1	\$162,000.00	6.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$113,345.09	4.32% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$2,619,118.59	100% 0 \$0.00	0 \$0.00
3138W7CE2	FIFTH THIRD MORTGAGE COMPANY	6	\$680,268.92	48.7% 0 \$0.00	NA 0 \$0.00 N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	9.66% 0 \$0.00	NA 0 \$0.00 N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,500.00	7.41% 0 \$0.00	NA 0 \$0.00 N
	SUCCESS MORTGAGE PARTNERS INC,. A MICHIGAN CORPORA	1	\$141,627.61	10.14% 0 \$0.00	NA0\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,600.00	10.14% 0 \$0.00	NA0\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$121,193.67	8.68% 0 \$0.00	NA0\$0.00
	Unavailable	1	\$73,720.00	5.27% 0 \$0.00	NA 0 \$0.00 N

Total		12	\$1,396,910.20	100%	0 \$0.00	0 \$0.00	
3138W7CF9	FIFTH THIRD MORTGAGE COMPANY	12	\$2,628,971.64	74.7%	0 \$0.00	NA 0 \$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$394,455.80	11.21%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE MASTER INC	1	\$354,000.00		0 \$0.00		
	THE FIRST BEXLEY BANK	1	\$142,000.00	4.03%	0 \$0.00	NA 0 \$0.00	
Total		15	\$3,519,427.44	100%	0 \$0.00	0 \$0.00	
3138W7CG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,900,421.09	100%	0 \$0.00	NA 0 \$0.00	
Total		17	\$3,900,421.09	100%	0 \$0.00	0 \$0.00	
3138W7CH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$13,766,656.22	100%	0 \$0.00	NA 0 \$0.00	
Total		63	\$13,766,656.22	100%	0 \$0.00	0 \$0.00	
3138W7CJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,437,000.00	100%	0 \$0.00	NA 0 \$0.00	
Total		6	\$1,437,000.00	100%	0 \$0.00	0 \$0.00	
3138W7CK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,292,649.45	92.74%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$414,568.02	7.26%	0 \$0.00	NA 0 \$0.00	
Total		20	\$5,707,217.47	100%	0 \$0.00	0 \$0.00	
3138W7CL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,721,760.00	96.04%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$235,730.00	3.96%	0 \$0.00	NA 0 \$0.00	
Total		28	\$5,957,490.00	100%	0 \$0.00	0 \$0.00	
3138W7CM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$12,927,818.15		0 \$0.00		
	Unavailable	3	\$700,893.26		0 \$0.00		
Total		69	\$13,628,711.41	100%	0 \$0.00	0 \$0.00	
3138W7CN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,353,838.91	100%	0 \$0.00	NA 0 \$0.00	
Total		24	\$5,353,838.91	100%	0 \$0.00	0 \$0.00	

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3138W7CP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,903,059.39						\$0.00]
Total		34	\$6,903,059.39	100%	0 9	\$0.00		0) \$0.00	
3138W7CQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,890,031.34	93.51%	, 0 :	\$0.00			\$0.00	
	Unavailable	1	\$617,386.27	6.49%) 0 (\$0.00	NA	0	\$0.00]
Total		33	\$9,507,417.61	100%	0 :	\$0.00		0) \$0.00	
3138W7CR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$10,982,517.87	96.13%	, 0 ;	\$0.00			\$0.00	
	Unavailable	2			_			_	\$0.00	
Total		45	\$11,424,218.27	100%	0 ?	\$0.00	!	0	\$0.00	
3138W7CS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,324,823.92	100%	, 0 :	\$0.00	NA	.0) \$0.00]
Total		33	\$4,324,823.92	100%	0	\$0.00		0) \$0.00	
3138W7CT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,641,907.82	94.87%	, 0 ;	\$0.00	NA	0)\$0.00	
	Unavailable	3	\$358,951.75				NA	0) \$0.00	
Total		56			0 5	\$0.00		0) \$0.00	
3138W7CU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,945,800.00	100%	, 0 ;	\$0.00	NA	0)\$0.00	
Total		7	\$1,945,800.00	100%	0 <	\$0.00	!	0	\$0.00	
3138W7CV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21				·)\$0.00	
·	Unavailable	1	+					-) \$0.00	
Total	<u> </u>	22	\$5,321,094.92	100%	09	<u>\$0.00</u>	!	0) \$0.00	
3138W7CW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54)\$0.00	
r	Unavailable	1	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>					_) \$0.00	
Total		55	\$29,114,067.51	100%	<u> 0</u> 7	<u>\$0.00</u>	′	0) \$0.00	
3138W7CX0		37	\$2,350,564.01	97.27%	05	\$0.00	NA	0)\$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N A							
·	N.A. Unavailable	1	\$66,083.00	2 73%	0 \$0.00	NAO	\$0.00	Ν
Total					0 \$0.00		\$0.00 \$0.00	
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3138W7CY8	CTC LENDING, LLC	1	\$75,600.00	3.15%	0 \$0.00	NA 0	\$0.00	Ν
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,324,122.15	96.85%	0 \$0.00	NA 0	\$0.00	Ν
Total		39	\$2,399,722.15	100%	0 \$0.00	0	\$0.00	
3138W7CZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,025,662.85	100%	0 \$0.00	NAO	\$0.00	Ν
Total		46	\$4,025,662.85	100%	0 \$0.00	0	\$0.00	
3138W7F41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$7,580,649.53	93.2%	0 \$0.00	NA 0	\$0.00	Ν
	Unavailable	2	\$552,900.00	6.8%	0 \$0.00	NA 0	\$0.00	Ν
Total		36	\$8,133,549.53	100%	0 \$0.00	0	\$0.00	
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3138W7F58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$6,557,056.70	96.93%	0 \$0.00	NA 0	\$0.00	N
	Unavailable	1	\$207,400.00	3.07%	0 \$0.00	NA 0	\$0.00	Ν
Total		33	1		0 \$0.00	0	\$0.00	
3138W7J96	EVERBANK	83	\$45,285,385.21	100%	0 \$0.00	NA 0	\$0.00	N
Total		83			0 \$0.00		\$0.00	
3138W7KA1	ACCESS NATIONAL MORTGAGE	1	\$125,299.27	0.13%	0 \$0.00	NA 0	\$0.00	Ν
	EVERBANK	323	\$92,529,499.46	99.64%	0 \$0.00	NA 0	\$0.00	Ν
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.23%	0 \$0.00	NA0	\$0.00	Ν
Total		325	\$92,864,798.73	100%	0 \$0.00	0	\$0.00	
			<u> </u>	<u> </u>				
3138W7KB9	ALLEN TATE MORTGAGE SERVICES, INC	1	\$118,340.00	8.38%	0 \$0.00	NA0	\$0.00	Ν
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	7.93%	0 \$0.00	NA 0	\$0.00	Ν
	CITIZENS COMMUNITY BANK	1	\$112,000.00	7.93%	0 \$0.00	NA 0	\$0.00	Ν
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK	1	\$115,000.00	8.15%	0 \$0.00	NA 0	\$0.00	Ν

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	MTG, A CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$606,160.00	42.94%	0 \$0.00	NA 0 \$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$114,000.00		0 \$0.00	NA 0 \$0.00	N
	THE ARLINGTON BANK	1	\$112,027.25	7.94%	0 \$0.00	NA 0 \$0.00	N
	UNITED BANK INC	1	\$122,000.00		0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,411,527.25	100%	0 \$0.00	0 \$0.00	
3138W7KC7	1ST CONSTITUTION BANK	2	\$437,625.00	0.41%	0\$0.00	NA 0 \$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,400.00		0 \$0.00	NA 0 \$0.00	N
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	ADMIRALS BANK	1	\$385,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
	ALLIED FIRST BANK	1	\$413,500.00	0.39%	0 \$0.00	NA 0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$286,335.00	0.27%	0 \$0.00	NA 0 \$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$140,675.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$136,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$138,980.00	0.13%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,500.00	0.39%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN LIBERTY MORTGAGE INC	1	\$270,750.00	0.25%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICES, INC	1	\$189,905.00	0.18%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$315,000.00	0.3%	0 \$0.00	NA 0 \$0.00	N
	AMERICANWEST BANK	1	\$356,250.00	0.33%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$333,450.00	0.31%	0 \$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$238,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP LLLC	1	\$130,900.00	0.12%	0 \$0.00	NA 0 \$0.00	N
	ATLANTIS MORTGAGE CO.	1	\$462,000.00	0.43%	0 \$0.00	NA 0 \$0.00	N
	AUDUBON SAVINGS BANK	1	\$175,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
	AUGUSTA MORTGAGE CO	1	\$232,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	AVENUE BANK	1	\$231,100.00	0.22%	0 \$0.00	NA 0 \$0.00	N
	BALTIMORE COUNTY SAVINGS BANK	2	\$717,000.00	0.67%	0 \$0.00	NA 0 \$0.00	Ν
	BANK OF CLEVELAND	1	\$155,000.00	0.15%	0 \$0.00	NA 0 \$0.00	N
	BANK OF NORTH CAROLINA	2	\$336,338.00	0.32%	0 \$0.00	NA 0 \$0.00	N

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BANK OF THE OZARKS	1	\$316,000.00			\$0.00			\$0.00]
BANK OF THE PRAIRIE	1	\$379,000.00		_			-	\$0.00	
BANKIOWA	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$154,190.00	0.14%	0	\$0.00	NA	0	\$0.00]
BLUE RIDGE BANK & TRUST CO.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00]
BLUFI LENDING CORPORATION	6	\$1,700,393.60	1.59%	0	\$0.00	NA	0	\$0.00	I
BLUFI LENDING CORPRATION	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
BM REAL ESTATE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0.00]
C&F MORTGAGE CORPORATION	5	\$1,398,750.00						\$0.00	1
CALI-LAND, INC.	1	\$246,000.00		-			-	\$0.00	1
CAPITAL BANK	2	\$608,000.00	0.57%	0	\$0.00	NA	0	\$0.00	1
CAPITOL BANK	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CBC NATIONAL BANK	1	\$172,425.00	0.16%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL BANK	1	\$282,150.00	0.26%	0	\$0.00	NA	0	\$0.00	1
CENTER STATE BANK OF FLORIDA, NA	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CERTUSBANK NA	4	\$1,084,500.00	1.02%	0	\$0.00	NA	0	\$0.00	1
CHAIN BRIDGE BANK	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00	1
CHEROKEE BANK, N.A.	1	\$346,429.62	0.32%	0	\$0.00	NA	0	\$0.00	1
CHESAPEAKE BANK OF MARYLAND	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK	1	\$144,766.77	0.14%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK	1	\$275,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK OF LAS CRUCES	4	\$654,550.00	0.61%	0	\$0.00	NA	0	\$0.00	1
CITIZENS BANK, N.A.	1	\$225,697.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY BANK	1	\$236,800.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CITIZENS UNION BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00	0.39%	0	\$0.00			\$0.00	
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$357,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
COLLINS COMMUNITY CREDIT UNION	7	\$1,271,589.00	1.19%	0	\$0.00	NA	0	\$0.00	1
COMMERCIAL STATE BANK	1	\$250,750.00	0.23%	0	\$0.00	NA	0	\$0.00	1

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COMMERVIAL STATE BANK	1	\$183,000.00	0.17% 0	\$0.00	NA	0\$0.00	N
COMMUNITY BANK & TRUST	2	\$394,500.00	0.37% 0	\$0.00	NA	0\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$222,400.00	0.21%0	\$0.00	NA	0\$0.00	N
COMMUNITY MORTGAGE CORP	1	\$180,078.00	0.17% 0	\$0.00	NA	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	2	\$396,500.00	0.37% 0	\$0.00	NA	\$0.00	N
CONCORDIA BANK	1	\$295,000.00	0.28%0	\$0.00	NA	\$0.00	N
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$140,000.00	0.13% 0	\$0.00	NA	9 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	2	\$527,000.00	0.49% 0	\$0.00	NA	9 \$0.00	N
COUNTRY CLUB BANK	1	\$280,000.00	0.26% 0	\$0.00	NA	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$600,000.00	0.56% 0	\$0.00	NA	\$0.00	N
DACOTAH BANK	1	\$191,500.00	0.18% 0	\$0.00	NA) \$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00				\$0.00	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$295,523.90	0.28%0	\$0.00	NA	\$0.00	N
EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK	1	\$280,300.00	0.26% 0	\$0.00	NA) \$0.00	N
EVERETT FINANCIAL INC	2	\$586,100.00	0.55%0	\$0.00	NA) \$0.00	N
	1	\$324,300.00					1
F&M BANK	3		0.73%0	\$0.00	1		
FIRST AMERICAN BANK & TRUST CO.	1	\$392,000.00					
FIRST ARKANSAS FINANCIAL INC	1	\$175,000.00	0.16% 0	\$0.00	NA	\$0.00	N
FIRST CAPITAL BANK	1	\$400,000.00	0.37% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK	1	\$223,250.00	0.21%0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.18% 0	\$0.00	NA	\$0.00	N
FIRST FINANCIAL BANK	1	\$148,000.00	0.14% 0	\$0.00	NA	\$0.00	N
FIRST NBC BANK	1	\$222,142.12	0.21%0	\$0.00	NA	\$0.00	N
FIRST OPTION MORTGAGE	1	\$125,628.57	0.12% 0	\$0.00	NA	\$0.00	N
FIRST OPTION MORTGAGE, LLC	4	\$846,847.86	0.79% 0	\$0.00	NA	\$0.00	Ň
FIRST PREIMER BANK	1	\$168,000.00	0.16% 0	\$0.00	NA	\$0.00	N
FIRST PREMIER BANK	4	\$663,200.00	0.62% 0	\$0.00	NA	\$0.00	N
FIRST PRIORITY FINANCIAL	1	\$352,000.00	0.33% 0	\$0.00	NA	\$0.00	N
	BANKCOMMUNITY BANK & TRUSTCOMMUNITY BANK OF MISSISSIPPICOMMUNITY MORTGAGE CORPCOMMUNITY MORTGAGE CORPORATIONCONCORDIA BANKCONTINENTAL MORTGAGE BANKERS, INC.CORRIDOR MORTGAGE GROUP, INC.COUNTRY CLUB BANKCONNECTICUT HOME MORTGAGEDACOTAH BANKDIRECT MORTGAGE LOANS, LLCEAGLE BANK AND TRUST COMPANY OF MISSOURIEMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORKEVERETT FINANCIAL, INC.F&M BANKFIRST AMERICAN BANK & TRUST CO.FIRST AKANSAS FINANCIAL INCFIRST FEDERAL BANK FIRST FEDERAL BANKFIRST FEDERAL BANKFIRST FINANCIAL BANKFIRST FINANCIAL BANKFIRST FINANCIAL BANKFIRST FINANCIAL BANKFIRST FEDERAL BANKFIRST FINANCIAL BANKFIRST OPTION MORTGAGE, LLCFIRST PREIMER BANKFIRST PREIMER BANKFIRST PREIMER BANKFIRST PREIMER BANK	BANK1COMMUNITY BANK & TRUST2COMMUNITY BANK OF MISSISSIPPI1COMMUNITY MORTGAGE CORP1COMMUNITY MORTGAGE CORPORATION2CONCORDIA BANK1CONTINENTAL MORTGAGE BANKERS, INC.1CONTINENTAL MORTGAGE BANKERS, INC.2CONTINENTAL MORTGAGE BANKERS, INC.2CONTINENTAL MORTGAGE BANKERS, INC.2COUNTRY CLUB BANK1CONNECTICUT HOME MORTGAGE1DIRECT MORTGAGE 	BANK 1 \$183,000.00 COMMUNITY BANK & TRUST 2 \$394,500.00 COMMUNITY BANK OF MISSISSIPPI 1 \$222,400.00 COMMUNITY MORTGAGE CORP 1 \$180,078.00 COMMUNITY MORTGAGE CORPORATION 2 \$396,500.00 CONCORDIA BANK 1 \$225,000.00 CONTINENTAL MORTGAGE BANKERS, INC. 1 \$140,000.00 CORRIDOR MORTGAGE GROUP, INC. 2 \$527,000.00 COUNTRY CLUB BANK 1 \$280,000.00 CTHM LLC DBA CONNECTICUT HOME 1 \$6600,000.00 MORTGAGE 1 \$191,500.00 DIRECT MORTGAGE LOANS, LLC 1 \$182,500.00 DACOTAH BANK 1 \$191,500.00 EAGLE BANK AND TRUST COMPANY OF MISSOURI \$280,300.00 FEAGLE BANK AND TRUST COMPANY OF MISSOURI \$280,300.00 EVERETT FINANCIAL INC 2 \$586,100.00 FEWORK 3 \$782,250.00 FIRST AMERICAN BANK & 1 \$192,000.00 \$392,000.00 FIRST ARKANSAS 1 \$3192,000.00 FIRST ARKANS	BANK 1 \$183,000.00 0.17% COMMUNITY BANK & TRUST 2 \$394,500.00 0.37% 0 COMMUNITY BANK OF MISSISSIPPI 1 \$222,400.00 0.21% 0 COMMUNITY MORTGAGE CORP 1 \$180,078.00 0.17% 0 COMMUNITY MORTGAGE CORPORATION 2 \$396,500.00 0.37% 0 CONCORDIA BANK 1 \$295,000.00 0.28% 0 CONTINENTAL MORTGAGE BANKERS, INC. 1 \$140,000.00 0.13% 0 CORRIDOR MORTGAGE GROUP, INC. 2 \$527,000.00 0.49% 0 COUNTRY CLUB BANK 1 \$280,000.00 0.26% 0 COTHM LLC DBA CONNECTICUT HOME 1 \$600,000.00 0.56% 0 DIRECT MORTGAGE LOANS, LLC 1 \$182,500.00 0.17% 0 DIRECT MORTGAGE LOANS, LLC 1 \$295,523.90 0.28% 0 EMPIRE MORTGAGE, INC OMPANY OF MISSOURI 1 \$295,523.90 0.28% 0 EWRET FINANCIAL INC 1 \$243,000.00<	BANK I \$183,000.00 0.17% 0 0.000 COMMUNITY BANK & TRUST 2 \$394,500.00 0.37% 0 \$0.00 COMMUNITY BANK OF MISSISSIPPI 1 \$222,400.00 0.21% 0 \$0.00 COMMUNITY MORTGAGE CORP 1 \$180,078.00 0.17% 0 \$0.00 COMMUNITY MORTGAGE CORPORATION 2 \$396,500.00 0.37% 0 \$0.00 CONCORDIA BANK 1 \$295,000.00 0.28% 0 \$0.00 CONTINENTAL MORTGAGE GROUP, INC. 1 \$140,000.00 0.13% 0 \$0.00 CONRIDOR MORTGAGE GROUP, INC. 2 \$527,000.00 0.49% 0 \$0.00 COUNTRY CLUB BANK 1 \$191,500.00 0.18% 0 \$0.00 CONNECTICUT HOME 1 \$6600,000.00 0.56% \$0.00 DACOTAH BANK 1 \$191,500.00 0.18% \$0.00 EAGLE BANK AND TRUST \$182,500.00 0.26% \$0.000 DACATAH BANK 1	BANK 1 \$183,000.00 0.17% \$0,000 NA COMMUNITY BANK & TRUST 2 \$394,500.00 0.37% \$0,000 NA COMMUNITY BANK OF MISSISSIPPI 1 \$222,400.00 0.21% \$0,000 NA COMMUNITY MORTGAGE CORP 1 \$180,078.00 0.17% \$0,000 NA COMMUNITY MORTGAGE CORPORATION 2 \$396,500.00 0.37% \$0,000 NA CONCORDIA BANK 1 \$225,000.00 0.28% \$0,000 NA CONCORDIA BANK 1 \$257,000.00 0.49% \$0,000 NA CONTINENTAL MORTGAGE GROUP, INC. 2 \$527,000.00 0.49% \$0,000 NA CONTRY CLUB BANK 1 \$280,000.00 0.26% \$0,000 NA CONNECTICUT HOME 1 \$600,000.00 0.56% \$0,000 NA DACOTAH BANK 1 \$191,500.00 0.18% \$0,000 NA COMPANY OF MISSOURI 1 \$295,523.90 0.28% \$0,000 NA	BANK 1 \$183,000.00 0.17% 050.00 NA050.00 COMMUNITY BANK & TRUST 2 \$394,500.00 0.37% 050.00 NA 050.00 COMMUNITY BANK OF MISSISSIPPI 1 \$222,400.00 0.21% 050.00 NA 050.00 COMMUNITY MORTGAGE CORP 1 \$180,078.00 0.17% 050.00 NA 050.00 COMMUNITY MORTGAGE CORPORATION 2 \$396,500.00 0.37% 050.00 NA 050.00 CONTINENTAL MORTGAGE BANKERS, INC. 1 \$140,000.00 0.13% 050.00 NA 050.00 CONTINENTAL MORTGAGE BANKERS, INC. 1 \$140,000.00 0.13% 050.00 NA 050.00 CONTINENTAL MORTGAGE GROUP, INC. 2 \$527,000.00 0.49% 050.00 NA 050.00 CONTINETCLUB BANK 1 \$220,000.00 0.26% 050.00 NA 050.00 CONTGAGE 1 \$600,000.00 0.56% 050.00 NA 050.00 CONTGAGE 1 \$191,500.00 0.18% 050.00 NA 050.00 DACCTH BLC DBA 1 \$295,523.90 0.28% 050.00 NA 050.00 DARCT MORTGAGE 1 \$228,000.00

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FIRST WESTERN	1	\$269,000.00	0.25%	\$0.00	NA 0	\$0.00	N
 MORTGAGE INC. FIRSTBANK	1	\$396,000.00	0.37% 0	\$0.00) NAO	\$0.00	N
FRANKILIN SYNERGY							
BANK	1	\$417,000.00	0.39% (\$0.00	NA0	\$0.00	N
FRANKLIN AMERICAN	46	\$11,921,298.54	11.17% (\$0.00	NAO	\$0.00	N
MORTGAGE COMPANY	-10						
 FRONTIER STATE BANK	1	\$417,000.00	0.39% (\$0.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES	4	\$903,584.00	0.85% (\$0.00	NA 0	\$0.00	N
GLOBAL ADVISORY GROUP INC	1	\$246,282.00	0.23% (\$0.00	NA 0	\$0.00	N
GLOBAL ADVISORY GROUP, INC.	1	\$165,900.00	0.16% 0	\$0.00	NA 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	2	\$450,200.00	0.42%0	\$0.00	NA 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$198,500.00	0.19% 0	\$0.00	NA 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,600.00	0.39% 0	\$0.00	NA 0	\$0.00	N
GREENCHOICE BANK	3	\$834,000.00	0.78% 0	\$0.00	NA 0	\$0.00	N
GROUP ONE MORTGAGE INC	2	\$426,900.00	0.4%0	\$0.00		\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$317,600.00	0.3%0	\$0.00	NA 0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION	3	\$703,738.00	0.66%0	\$0.00	NA 0	\$0.00	N
HOME SAVING BANK	1	\$179,023.94	0.17% 0	\$0.00) NA 0	\$0.00	N
HOME SAVINGS BANK	1	\$417,000.00			1 1	\$0.00	N
HOMESTEAD FUNDING CORP	2	\$508,453.12	0.48% 0	\$0.00	NA 0	\$0.00	N
HOMESTEAD FUNDING CORP.	11	\$2,779,012.34	2.6% 0	\$0.00	NA 0	\$0.00	N
HOMETOWN MORTGAGE SERVICES INC	1	\$258,700.00	0.24% 0	\$0.00	NA 0	\$0.00	N
INLAND NORTHWEST BANK	1	\$182,400.00	0.17% 0	\$0.00	NA 0	\$0.00	N
INTEGRITY FIRST BANK	1	\$270,600.00	0.25% 0	\$0.00	NA 0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC	3	\$895,000.00				\$0.00	N
KEESLER FEDERAL CREDIT UNION	1	\$254,589.84	0.24% 0	\$0.00	NA 0	\$0.00	N
KIMCENTRAL CREDIT UNION	1	\$139,500.00	0.13% 0	\$0.00	NA 0	\$0.00	N
KING FINANCIAL GROUP INC	1	\$344,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
KINGS MORTGAGE SERVICES INC	1	\$321,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N

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LAFAYETTE BANK & TRUST	1	\$311,200.00	0.29% 0	\$0.00	NA	0 \$0.00) N
LEND SMART MORTGAGE, LLC.	2	\$479,317.00	0.45% 0	\$0.00	NA	0 \$0.00) N
LIBERTY MORTGAGE LENDING INC	1	\$250,000.00	0.23%0	\$0.00	NA	0 \$0.00) N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,030,201.86	0.96% 0	\$0.00	NA	0 \$0.00) N
LINCOLN MORTGAGE COMPANY	1	\$348,000.00	0.33% 0	\$0.00	NA	0 \$0.00) N
LOAN ONE MORTGAGE COMPANY	1	\$269,600.00	0.25% 0	\$0.00	NA	0 \$0.00) N
LUTHER BURBANK MORTGAGE	1	\$316,000.00	0.3%0	\$0.00	NA	0 \$0.00) N
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$605,500.00	0.57% 0	\$0.00	NA	0 \$0.00) N
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHR BURBANK SAVINGS	1	\$362,000.00	0.34%0	\$0.00	NA	0 \$0.00) N
M&F BANK, CORPORATION	1	\$227,000.00	0.21%0	\$0.00	NA	0 \$0.00) N
MAGNOLIA STATE BANK	1	\$143,000.00	0.13%0	\$0.00		0 \$0.00	1
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$195,000.00	0.18%0	\$0.00	NA	0 \$0.00) N
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$238,000.00	0.22%0	\$0.00	NA	0 \$0.00) N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$694,050.00	0.65%0	\$0.00	NA	0 \$0.00) N
MERIDIAN RESIDNETIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	0.28%0	\$0.00	NA	0 \$0.00) N
METROPOLITAN BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	0 \$0.00) N
MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,400.00	0.17%0	\$0.00	NA	0 \$0.00) N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$564,581.37	0.53% 0	\$0.00	NA	0 \$0.00) N
MILLENIUM FINANCIAL GROUP, INC DBA MLEND	1	\$384,000.00	0.36% 0	\$0.00	NA	0 \$0.00) N
MILLENNIUM FINANCIAL GROUP, INC.	1	\$376,000.00	0.35% 0	\$0.00	NA	0 \$0.00) N
MONARCH BANK	1	\$230,000.00	0.22% 0	\$0.00	NA	0 \$0.00) N

	GAGE BROKERS CES, INC.	1	\$163,350.00	0.15%	0\$	0.00	NA	0	\$0.00	N
	GAGE CAPITAL HATES INC	2	\$449,200.00	0.42%	0\$	0.00	NA	0	\$0.00	N
	GAGE CAPITAL HATES, INC	1	\$350,000.00	0.33%	0\$	0.00	NA	0	\$0.00	N
	GAGE CAPITAL HATES, INC.	1	\$417,000.00	0.39%	0\$	0.00	NA	0	\$0.00	N
MORT	GAGE EXPRESS,LLC	1	\$214,002.56	0.2%	0\$	0.00	NA	0	\$0.00	N
MORTO INC.	GAGES UNLIMITED	1	\$323,000.00	0.3%	0\$	0.00	NA	0	\$0.00	N
MYERS INC	S PARK MORTGAGE	10	\$3,316,582.89	3.11%	0\$	0.00	NA	0	\$0.00	N
MYERS INC.	S PARK MORTGAGE,	1	\$500,000.00	0.47%	0\$	0.00	NA	0	\$0.00	N
	NS LENDING DRATION	1	\$177,700.00	0.17%	0\$	0.00	NA	0	\$0.00	N
	BOR'S FINANCIAL DRATION	1	\$196,300.00	0.18%	0\$	0.00	NA	0	\$0.00	N
	ORK CAPITAL NG CORPORATION	2	\$358,600.00	0.34%	0\$	0.00	NA	0	\$0.00	N
	MERICAN GAGE LLC	2	\$586,320.00	0.55%	0\$	0.00	NA	0	\$0.00	N
	MERICAN GAGE, LLC	1	\$195,000.00					0	\$0.00	N
NEXBA	NK SSB	1	\$368,000.00	0.34%	0\$	0.00	NA	0	\$0.00	N
	I JERSEY UNITY BANK	1	\$350,000.00	0.33%	0\$	0.00	NA	0	\$0.00	N
	IORTGAGE ANY, LLC	1	\$225,000.00	0.21%	0\$	0.00	NA	0	\$0.00	N
ONE B.	ANK AND TRUST	1	\$224,000.00	0.21%	0\$	0.00	NA	0	\$0.00	N
	LENDING LLC	2	\$436,600.00		-				\$0.00	N
PARKS	STERLING BANK	1	\$210,000.00	0.2%	0\$	0.00	NA	0	\$0.00	N
PEAPA BANK	CK-GLADSTONE	2	\$502,000.00		_				\$0.00	N
PINNA	CLE BANK	3	\$857,750.00	0.8%	0\$	0.00	NA	0	\$0.00	N
MORTO	CLE CAPITAL GAGE DRATION	7	\$2,025,500.00	1.9%	0\$	0.00	NA	0	\$0.00	N
	SMOUTH STATE	1	\$167,000.00	0.16%	0\$	0.00	NA	0	\$0.00	N
	ER MORTGAGE CES, INC	1	\$185,000.00	0.17%	0\$	0.00	NA	0	\$0.00	N
	RY RESIDENTIAL GAGE, INC	8	\$2,322,528.23	2.18%	0\$	0.00	NA	0	\$0.00	N
	SOURCE GAGE, INC.	1	\$131,000.00	0.12%	0\$	0.00	NA	0	\$0.00	N
		2	\$697,000.00	0.65%	0\$	0.00	NA	0	\$0.00	N

PROVINCE MORTGAGE ASSOCIATES INC									
QUAD CITY BANK AND TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
ROCHESTER HOME EQUITY, INC.	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
ROSS MORTGAGE COMPANY, INC.	1	\$374,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
ROSS MORTGAGE CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
ROSS MORTGAGE CORPRATION	1	\$176,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
SANBORN MORTGAGE CORPORATION	2	\$553,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
SANDY SPRING BANK	2	\$760,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
SECKEL CAPITAL, LLC	1	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
SENTE MORTGAGE,INC	1	\$365,424.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
SERVISFIRST BANK	2	\$621,000.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
SHELTER MORTGAGE COMAPNY LLC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
SHELTER MORTGAGE COMPANY INC	1	\$245,895.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
SHELTER MORTGAGE COMPANY LLC	3	\$1,038,700.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$982,200.00	0.92%	0	\$0.00	NA	0	\$0.00	Ν
SHERWOOD COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
SI MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SOLERA NATIONAL BANK	2	\$311,880.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
SOUND CREDIT UNION	2	\$560,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
SOUTH LOUISIANA BANK	1	\$385,200.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHERN HERITAGE BANK	2	\$297,150.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
STARION FINANCIAL	8	\$1,779,860.00	1.67%	0	\$0.00	NA	0	\$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
SUBURBAN MORTGAGE INC	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT MORTGAGE BANKERS INC	2	\$804,000.00	0.75%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT MORTGAGE BANKERS, INC	9	\$3,197,100.00	2.99%	0	\$0.00	NA	0	\$0.00	Ν

	SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION SUMMIT MTG BANKERS SUN AMERICAN MORTGAGE COMPANY SUNQUEST FUNDING LLC SUNSET BANK & SAVINGS	1 3 1 2	\$251,250.00 \$1,032,000.00 \$362,100.00	0.97%	0 \$0.00		0 \$0.00 0 \$0.00	
	CORPORATION SUMMIT MTG BANKERS SUN AMERICAN MORTGAGE COMPANY SUNQUEST FUNDING LLC	1	\$362,100.00) NA	0 \$0.00	N
S N	SUN AMERICAN MORTGAGE COMPANY SUNQUEST FUNDING LLC	1 2		0.34%				
N S	MORTGAGE COMPANY SUNQUEST FUNDING LLC	2	4077 000 00		0\$0.00) NA	0\$0.00	N
S	UNQUEST FUNDING LLC		\$277,000.00	0.26%	0\$0.00) NA	0 \$0.00	N
	UNSET BANK & SAVINGS	1	\$300,000.00	0.28%	0\$0.00) NA	0\$0.00	N
		3	\$545,000.00				0 \$0.00	
n	THE ARLINGTON BANK	2	\$645,080.40	0.6%	0 \$0.00) NA	0 \$0.00	N
	THE BUSINESS BANK OF T. LOUIS	1	\$323,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$547,200.00	0.51%	0\$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL BANK AT PARIS	1	\$173,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$390,000.00	0.37%	0\$0.00	NA	0 \$0.00	N
E	THE FIRST NATIONAL BANK IN SOUX FALLS, BOUTH DAKOTA CORPORATION	1	\$232,000.00	0.22%	0 \$0.00	NA	0 \$0.00	Ň
	THE HOME LENDING GROUP, LLC	1	\$247,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N
	HE NATIONAL BANK OF GEORGIA	2	\$634,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
	THOMPSON KANE & COMPANY, LLC	1	\$219,400.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	COWN AND COUNTRY CREDIT UNION	1	\$315,000.00		0\$0.00		0 \$0.00	
	UCKER MORTGAGE LLC	1	\$210,200.00	0.2%	0\$0.00) NA	0 \$0.00	N
	JNION BANK AND TRUST COMPANY	1	\$142,800.00	0.13%	0\$0.00	NA	0 \$0.00	N
Ν	JNION CAPITAL MORTGAGE CORPORATION	1	\$294,800.00	0.28%	0\$0.00	NA	0\$0.00	N
	JNION NATIONAL ⁄IORTGAGE CO	1	\$153,000.00	0.14%	0\$0.00	NA	0 \$0.00	N
l	JNITED BANK INC	1	\$226,400.00	0.21%	0\$0.00	NA NA	0 \$0.00	N
L	JNITED BANK INC.	1	\$181,961.85	0.17%	0\$0.00	NA	0 \$0.00	N
L	JS HOME MORTGAGE INC	1	\$248,000.00	0.23%	0\$0.00	NA	0 \$0.00	N
L	JS HOME MORTGAGE, INC.	1	\$196,000.00	0.18%	0\$0.00	NA	0 \$0.00	N
Ν	ERITAS FUNDING LLC	6	\$1,414,806.00	1.33%	0\$0.00	NA	0 \$0.00	N
Ν	VICTORY MORTGAGE, LLC	1	\$149,720.00	0.14%	0\$0.00	NA	0 \$0.00	N
	/ITEK REAL ESTATE	2	\$488,475.00	0.46%	0\$0.00	NA	0 \$0.00	N

	INDUSTRIES GROUP INC							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,500.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$224,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	WESTERN BANCORP	3	\$1,317,000.00	1.23%	0 \$0.00	NA	0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$328,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$347,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	WISCONSIN MORTGAGE CORPRATION	1	\$137,750.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$159,600.00	0.16%	0 \$0.00	NA	0 \$0.00	N
Total		406	\$106,758,787.38	100%	0 \$0.00		0 \$0.00	
3138W7KD5	CERTUSBANK NA	7	\$2,068,049.18	19.44%	0 \$0.00	NA	0 \$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,500.00	3.28%	0 \$0.00	NA	0 \$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$368,650.00	3.46%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY BANK & TRUST	1	\$75,000.00	0.7%	0 \$0.00	NA	0 \$0.00	N
	GLACIER BANK	1	\$411,308.01	3.87%	0 \$0.00	NA	0 \$0.00	N
	HAWTHORNE CREDIT UNION	1	\$270,000.00	2.54%	0 \$0.00	NA	0 \$0.00	N
	HOME SAVINGS BANK	1	\$224,550.00	2.11%	0 \$0.00	NA	0 \$0.00	N
	LUTHER BURBANK MORTGAGE	1	\$412,500.00	3.88%	0 \$0.00	NA	0 \$0.00	N
	M&F BANK CORP	1	\$235,900.00	2.22%	0 \$0.00	NA	0 \$0.00	N
	MAGNOLIA STATE BANK	1	\$367,000.00	3.45%	0 \$0.00	NA	0 \$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$400,000.00	3.76%	0 \$0.00	NA	0 \$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$201,000.00	1.89%	0 \$0.00	NA	0 \$0.00	N
	MYERS PARK MORTGAGE INC	9	\$2,529,500.00	23.77%	0 \$0.00	NA	0 \$0.00	N
	MYERS PARK MORTGAGE, INC.	1	\$417,000.00	3.92%	0 \$0.00	NA	0 \$0.00	N
	PINNACLE BANK	2	\$614,200.00	5.77%	0 \$0.00	NA	0 \$0.00	N
	SOUTHERN HERITAGE BANK	1	\$241,000.00	2.27%	0\$0.00	NA	0 \$0.00	N

	THE COASTAL BANK	1	\$166,500.00	1.56% 0 \$0.00	NA 0 \$0.00	Ν
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$390,000.00	3.67% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$898,029.00	8.44% 0 \$0.00	NA 0 \$0.00	Ν
Total		38	\$10,639,686.19	100% 0 \$0.00	0 \$0.00	
3138W7KE3	1-800 EAST WEST MORTGAGE COMPANY	1	\$159,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	1ST CONSTITUTION BANK	1	\$491,400.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$423,000.00	0.59% 0 \$0.00	NA0 \$0.00	N
	ADAMS BANK & TRUST	1	\$137,200.00	0.19% 0 \$0.00	NA0\$0.00	N
	ALIANT BANK	1	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$485,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,043.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN FINANCING CORPORATION	3	\$648,101.00	0.9% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN MORTGAGE SERVICES, INC	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$412,250.00	0.58% 0 \$0.00	NA 0 \$0.00	Ν
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$310,600.00	0.43%0\$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$305,208.00	0.43%0\$0.00	NA 0 \$0.00	N
	BANK OF ANN ARBOR	1	\$220,000.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF NEBRASKA	1	\$157,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	BANK OF NORTH CAROLINA	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF THE OZARKS	1	\$241,300.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	BANKERS MORTGAGE CENTER INC	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$242,000.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	BLUFI LENDING CORPORATION	1	\$416,833.58	0.58% 0 \$0.00	NA 0 \$0.00	N
	CALI-LAND, INC.	1	\$276,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	CAPE CORAL MORTGAGE INC	1	\$239,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL BANK	2	\$914,000.00	1.28% 0 \$0.00	NA 0 \$0.00	Ν
	CAPITAL BANK, N.A.	1		0.87% 0 \$0.00	NA 0 \$0.00	Ν
	CAPITAL BANK, NA	2	\$635,500.00	0.89% 0 \$0.00	NA 0 \$0.00	ľ

CENTENNIAL LE GROUP LLC	NDING 1	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK NA	A 3	3	\$1,118,699.00	1.56%	0	\$0.00	NA	0	\$0.00	N
CERTUSBANK, N	I.A. 1	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CF BANK	1	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZEN'S BANK TRUST COMPAN VIVIAN, LOUISIA	Y OF 1	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK CRUCES	OF LAS	1	\$174,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMM BANK	UNITY 2	2	\$446,760.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION	BANK 3	3	\$548,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CITY FIRST MOR SERVICES, L.L.C.	'	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
CITY FIRST MOR SERVICES, LLC	TGAGE 1	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
COLLINS COMMU CREDIT UNION	UNITY 5	5	\$1,077,950.00	1.5%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BA TRUST	NK & 5	5	\$1,043,220.00	1.46%	0	\$0.00	NA	0	\$0.00	N
CONTOUR MORT CORPORATION	CGAGE 2	2	\$461,950.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CORRIDOR MOR' GROUP INC	TGAGE 2	2	\$616,000.00	0.86%		· ·			\$0.00	N
COUNTRY CLUB	BANK 1	1	\$213,000.00		-	\$0.00		-	\$0.00	N
EVERETT FINAN	CIAL INC 5	5	\$1,544,725.00	2.16%	0	\$0.00			\$0.00	N
EVERETT FINAN	1	1	\$206,323.00	0.29%				-	\$0.00	N
F&M BANK	2	2	\$434,630.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS BA	NK 1	1	\$264,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CAPITAL E KY DBA FIRST CA MTG, A CORPORA	APITAL BK 1	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST DAKOTA N BANK	NATIONAL 1	1	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIA NA	L BANK ,	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	L BANK 2	2	\$511,427.66	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL TRENTON	L BANK OF	2	\$676,128.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST PREMIER F	BANK 3	3	\$572,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL	1	1	\$288,903.93	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BAI ILLINOIS BANKII CORPORATION		1	\$254,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N

FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$12,993,388.00	18.13%	0	\$0.00	NA	0	\$0.00	Ν
GARDNER FINANCIAL SERVICES, LTD	1	\$416,000.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
GOLDEN EMPIRE MORTGAGE INC	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$395,866.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
GOLDEN PACIFIC BANK	1	\$382,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$259,400.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
GREENCHOICE BANK	1	\$405,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00	Ν
GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
GROUP ONE MORTGAGE	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$379,414.93	0.53%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
HIGHMARK FEDERAL CREDIT UNION	1	\$163,200.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
HOME SAVINGS BANK	1	\$229,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD FUNDING CORP	3	\$762,294.63	1.06%	0	\$0.00	NA	0	\$0.00	Ν
HOMESTEAD FUNDING CORP.	3	\$760,017.31	1.06%	0	\$0.00	NA	0	\$0.00	Ν
HOMETOWN MORTGAGE SERVICES INC	1	\$233,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HOMEWOOD MORTGAGE LLC	1	\$252,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HOMEWOOD MORTGAGE,LLC	1	\$184,708.84	0.26%	0	\$0.00	NA	0	\$0.00	Ν
HOWARD BANK	1	\$222,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$235,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INLAND NORTHWEST BANK	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
LINCOLN FEDERAL SAVINGS BANK OF	3	\$531,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N

NEBRASKA					
LUTHER BURBANK MORTGAGE	1	\$262,400.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
LUTHER BURBANK MORTGAGE	6	\$2,399,600.00	3.35% 0 \$0.00	NA 0 \$0.00	Ν
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$646,750.00	0.9% 0 \$0.00	NA 0 \$0.00	Ν
M&F BANK	1	\$179,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
MAGNOLIA STATE BANK	2	\$613,600.00	0.86% 0 \$0.00	NA 0 \$0.00	Ν
MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$141,800.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
MID PENN BANK NMLS #586367	1	\$239,200.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$292,000.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$212,500.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
MONARCH BANK	1	\$346,000.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE CONNECTION	1	\$144,300.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE EXPRESS LLC	1	\$139,100.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE SERVICES III, LLC.	1	\$364,000.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
MYERS PARK MORTGAGE INC	10	\$2,733,300.00	3.81% 0 \$0.00	NA 0 \$0.00	Ν
NATIONS LENDING CORPORATION	3	\$503,994.00	0.7% 0 \$0.00	NA 0 \$0.00	Ν
NATIONS LENDING OF OHIO	1	\$197,850.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
NEBRASKA BANK OF COMMERCE	1	\$177,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
NEW AMERICAN MORTGAGE, LLC	2	\$764,787.00	1.07% 0 \$0.00	NA 0 \$0.00	Ν
NEXBANK,SSB	1	\$270,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
NICOLET NATIONAL BANK	2	\$637,000.00	0.89% 0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,600.00	0.43% 0 \$0.00	NA 0 \$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$214,203.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE BANK	2	\$330,900.00	0.46% 0 \$0.00	NA 0 \$0.00	Ν

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$485,000.00	0.68% 0	\$0.00	NA	0 \$0.00	N
	POTELCO UNITED CREDIT UNION	1	\$172,850.00	0.24% 0	\$0.00	NA	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$140,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,491.67	0.83% 0	\$0.00	NA	0 \$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	2	\$599,000.00	0.84% 0	\$0.00	NA	0 \$0.00	N
	RESOURCE LENDERS INC	1	\$137,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$319,000.00	0.45% 0	\$0.00	NA	0 \$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$276,800.00	0.39% 0	\$0.00	NA	0 \$0.00	N
	ROSS MORTGAGE CORPRATION	1	\$226,000.00	0.32%0	\$0.00	NA	0 \$0.00	N
	SANDY SPRING BANK	1	\$405,000.00	0.57%0	\$0.00	NA	0 \$0.00	N
	SEASIDE NATIONAL BANK & TRUST	3	\$1,048,200.00	1.46% 0	\$0.00	NA	0 \$0.00	N
	SHELTER MORTGAGE CO.	1	\$364,500.00	0.51%0	\$0.00	NA	0 \$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.58%0	\$0.00	NA	0 \$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$379,750.00	0.53% 0	\$0.00	NA	0 \$0.00	N
	SOLERA NATIONAL BANK	1	\$196,377.00	0.27% 0	\$0.00	NA	0 \$0.00	N
	SOUND CREDIT UNION	1	\$254,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
	SQUARE ONE MORTGAGE	1	\$180,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
	STARION FINANCIAL	2	\$326,300.00	0.46% 0	\$0.00	NA	0 \$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$289,900.00	0.4% 0	\$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$323,000.00	0.45% 0	\$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	0.57% 0	\$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	3	\$737,750.00	1.03% 0	\$0.00	NA	0 \$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,000.00	0.52% 0	\$0.00	NA	0 \$0.00	N
	SUNSET BANK & SAVINGS	1	\$291,400.00	0.41%0	\$0.00	NA	0 \$0.00	N
	TENNESSEE BANK & TRUST	1	\$161,600.00	0.23% 0			0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$188,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL BANK AT PARIS	1	\$155,850.00	0.22% 0	\$0.00	NA	0 \$0.00	N

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	THE FIRST STATE BANK	1	\$177,500.00	0.25%	0 \$0.00	NA 0 \$0).00 N
	THE HOME LENDING GROUP, LLC	1	\$226,500.00	0.32%	0 \$0.00	NA 0 \$0).00 N
	THE NATIONAL BANK OF GEORGIA	1	\$349,000.00	0.49%	0 \$0.00	NA 0 \$0).00 N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,200.00	0.19%	0 \$0.00	NA 0 \$0).00 N
	THOMPSON KANE & COMPANY, LLC	1	\$212,900.00	0.3%	0 \$0.00	NA 0 \$0).00 N
	UNITED BANK INC	5	\$1,268,600.00	1.77%	0 \$0.00	NA 0 \$0).00 N
	UNITED BANK INC.	1	\$300,526.30	0.42%	0 \$0.00	NA 0 \$0).00 N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$303,640.00	0.42%	0 \$0.00	NA 0 \$0).00 N
	US MORTGAGE CORPORATION	1	\$265,500.00	0.37%	0 \$0.00	NA 0 \$0).00 N
	VANTAGE WEST CREDIT UNION	1	\$198,400.00		0 \$0.00	NA 0 \$0).00 N
	VERITAS FUNDING LLC	3	\$864,047.00	1.21%	0 \$0.00	NA 0 \$0).00 N
	VICTORY MORTGAGE LLC	2	\$358,400.00	0.5%	0 \$0.00	NA 0 \$0).00 N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$414,900.00	0.58%	0 \$0.00	NA 0 \$0).00 N
	WATERFORD BANK NA	1	\$204,250.00	0.28%	0 \$0.00	NA 0 \$0).00 N
_	WISCONSIN MORTGAGE CORPORATION	1	\$369,750.00	0.52%	0 \$0.00	NA 0 \$0).00 N
	WORTHINGTON FEDERAL BANK	1	\$199,700.00	0.28%	0 \$0.00	NA 0 \$0).00 N
	WPS COMMUNITY BANK, FSB	1	\$168,000.00	0.23%	0 \$0.00	NA 0 \$0).00 N
	WYNDHAM CAPITAL MORTGAGE	1	\$280,500.00	0.31%	0 \$0.00	NA 0 \$0).00 N
Total		270	\$71,666,757.85	100%	0 \$0.00	0\$0).00
3138W7KF0	1ST BANK	1	\$201,700.00		0 \$0.00	NA 0 \$0	
_	AFFILIATED BANK	1	\$224,453.88		0 \$0.00	NA 0 \$0	
-	AMCAP MORTGAGE LTD.	1	\$164,862.98	2.17%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN BANK, FEDERAL SAVINGS BANK	1	\$161,009.50		0 \$0.00	NA 0 \$0	
	CASON HOME LOANS	1	\$166,000.00	2.18%	0 \$0.00	NA 0 \$0).00 N
	CERTUSBANK NA	1	\$172,011.36	2.26%	0 \$0.00	NA 0 \$0).00 N
	COMMUNITY BANK & TRUST	1	\$153,000.00	2.01%	0 \$0.00	NA 0 \$0).00 N
	FIRST FINANCIAL BANK	1	\$320,000.00	4.21%	0 \$0.00	NA 0 \$0).00 N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$930,866.00	12.25%	0 \$0.00	NA 0 \$0).00 N
	HIGHMARK FEDERAL CREDIT UNION	1	\$222,300.00	2.92%	0 \$0.00	NA 0 \$0).00 N
		1	\$374,000.00	4.92%	0 \$0.00	NA 0 \$0).00 N

	HOMESTEAD FUNDING CORP.						
	KANSAS STATE BANK OF MANHATTAN	1	\$247,800.00			0\$0.00	Ν
	LO INC.	1	\$344,600.00) \$0.00	N
	MAGNOLIA STATE BANK	1	\$151,000.00) \$0.00	N
	MANN MORTGAGE, LLC	1	\$384,420.14	5.06% 0 \$0.00	0 NA0) \$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$347,000.00	4.57% 0 \$0.00	0 NA 0) \$0.00	N
	MILLENIUM FINANCIAL GROUP INC	1	\$349,700.00	4.6% 0 \$0.00	0 NA 0) \$0.00	N
	NATIONS LENDING CORPORATION	1	\$175,500.00	2.31% 0 \$0.00	0 NA 0) \$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,700.00	3.06% 0 \$0.00	0 NA 0) \$0.00	N
	NEW AMERICAN MORTGAGE LLC	1	\$320,000.00	4.21% 0 \$0.00	0 NA 0) \$0.00	N
	PREMIER MORTGAGE SERVICES INC	1	\$207,834.00	2.73% 0 \$0.00	0 NA 0) \$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$195,000.00	2.57% 0 \$0.00	0 NA 0) \$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	2.84% 0 \$0.00	0 NA 0) \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	2.76% 0 \$0.00	0 NA 0) \$0.00	N
	TENNESSEE BANKA & TRUST	1	\$417,000.00	5.49% 0 \$0.00	0 NA 0) \$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$222,000.00	2.92%0\$0.00) \$0.00	N
	UNITED BANK INC	2) \$0.00	N
Total	'	31	\$7,600,857.86	100%0\$0.00	<u>0 0</u>) \$0.00	
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3138W7KG8	COLLINS COMMUNITY CREDIT UNION	1	,) \$0.00	N
	EVERETT FINANCIAL INC	1	\$323,980.00	23.33% 0 \$0.00	<u>) NA0</u>)\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$261,250.00	18.81% 0 \$0.00) NA 0) \$0.00	N
	FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES	1	\$256,500.00	18.47% 0 \$0.00	0 NA 0	\$0.00	N
	HANCOCK BANK	1	\$178,400.00	12.85% 0 \$0.00	0 NAC)\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC	1	\$180,500.00) \$0.00	N
Total		6	\$1,388,630.00	100% 0 \$0.00	0 0) \$0.00	
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3138W7KH6	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00	2.53% 0 \$0.00	NA) \$0.00	Ν
	DACOTAH BANK	1	\$111,500.00	2.5% 0 \$0.00	NA) \$0.00	Ν
	FIRST COMMUNITY BANK AND TRUST	1	\$114,000.00	2.55% 0 \$0.00	NA) \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$706,100.00	15.8% 0 \$0.00	NA)\$0.00	Ν
	GREENCHOICE BANK	1	\$121,500.00	2.72% 0 \$0.00	NA	0\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,825.00	2.75% 0 \$0.00	NA) \$0.00	N
	HOME MORTGAGE OF AMERICA INC	1	\$111,400.00	2.49% 0 \$0.00) \$0.00	N
	HOME SAVINGS BANK	1	\$118,259.48	2.65% 0 \$0.00	NA	0\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$237,000.00	5.3% 0 \$0.00	NA	9.00	N
	INLAND NORTHWEST BANK	2	\$249,300.00	5.58% 0 \$0.00	NA) \$0.00	N
	JEFF DAVIS BANK & TRUST COMPANY	1	\$118,400.00	2.65% 0 \$0.00	NA) \$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$231,000.00	5.17% 0 \$0.00	NA) \$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$119,200.00	2.67% 0 \$0.00	NA)\$0.00	N
	MAGNOLIA STATE BANK	1	\$115,650.00	2.59% 0 \$0.00	NA	0\$0.00	N
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	2.69% 0 \$0.00	NA	0\$0.00	Ν
	MORTGAGE SERVICES III	1	\$119,920.00	2.68% 0 \$0.00	NA	0\$0.00	N
	PARKWAY BANK	1	\$115,000.00	2.57% 0 \$0.00	NA) \$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$110,500.00	2.47% 0 \$0.00	NA	0\$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00	2.69% 0 \$0.00	NA	9\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00	2.78% 0 \$0.00	NA	0\$0.00	N
	SHERMAN BRIDGE LENDING CORPORATION	1	\$116,400.00	2.61% 0 \$0.00	NA	0\$0.00	N
	STARION FINANCIAL	1	\$116,600.00	2.61% 0 \$0.00		0\$0.00	N
	SUNSET BANK & SAVINGS	1	\$112,300.00	2.51% 0 \$0.00	NA) \$0.00	N
	TOWN AND COUNTRY CREDIT UNION	2	\$240,603.12	5.38% 0 \$0.00	NA	0\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$118,000.00	2.64% 0 \$0.00)\$0.00	N
	UNITED BANK INC	2	\$231,150.00	5.17% 0 \$0.00		0\$0.00	N
	WATERFORD BANK NA	1	\$115,200.00	2.58% 0 \$0.00	NA	\$0.00	N
	WATSON GROUP FINANCIAL CORP	1	\$119,500.00	2.67% 0 \$0.00	NA	0\$0.00	N

Total		38	\$4,468,307.60	100%	0 \$0.00	0 \$0.00	
3138W7KJ2	1ST SECURITY HOME	1	\$103,300.00	1.89%	0 \$0.00	NA0\$0.00	1
	MORTGAGE CORP AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$109,100.00	2%	0 \$0.00	NA 0 \$0.00	١
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,600.00	2%	0 \$0.00	NA 0 \$0.00	Ν
	BANK OF NORTH CAROLINA	2	\$191,750.00	3.51%	0 \$0.00	NA 0 \$0.00	Ν
	BLUE RIDGE BANK & TRUST CO.	1	\$90,000.00		0 \$0.00	NA 0 \$0.00	
	CAPITAL BANK, NA	1	\$100,000.00	1.83%	0 \$0.00	NA 0 \$0.00	Ν
	CENTRAL BANK & TRUST CO	1	\$88,500.00	1.62%	0 \$0.00	NA 0 \$0.00	Ν
	CITIZENS BANK OF LAS CRUCES	1	\$91,850.00	1.68%	0 \$0.00	NA 0 \$0.00	Ν
	COLLINS COMMUNITY CREDIT UNION	2	\$200,000.00	3.66%	0 \$0.00	NA 0 \$0.00	Ν
	COMMERCIAL BANK & TRUST CO	1	\$95,000.00	1.74%	0 \$0.00	NA 0 \$0.00	١
	COMMUNITY BANK & TRUST	1	\$97,500.00	1.78%	0 \$0.00	NA 0 \$0.00	Ν
	CONCORDIA BANK	1	\$103,500.00	1.89%	0 \$0.00	NA 0 \$0.00	Ν
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$106,500.00	1.95%	0 \$0.00	NA 0 \$0.00	١
	EVERETT FINANCIAL, INC.	1	\$90,000.00	1.65%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST DAKOTA NATIONAL BANK	2	\$183,000.00	3.35%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL BANK	1	\$102,600.00	1.88%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK OF SHELBY	1	\$98,500.00	1.8%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST PREMIER BANK	2	\$201,000.00	3.68%	0 \$0.00	NA 0 \$0.00	Ν
	FIRST WESTERN MORTGAGE, INC	1	\$104,000.00	1.9%	0 \$0.00	NA 0 \$0.00	Ν
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$779,030.00	14.25%	0 \$0.00	NA 0 \$0.00	Ν
	GARDNER FINANCIAL SERVICES	1	\$100,600.00	1.84%	0 \$0.00	NA 0 \$0.00	Ν
	GSB MORTGAGE INC	1	\$100,000.00	1.83%	0 \$0.00	NA 0 \$0.00	Ν
	HOME SAVINGS BANK	1	\$105,000.00		0 \$0.00	NA 0 \$0.00	
	HOMESTEAD FUNDING CORP	1	\$100,000.00		0 \$0.00		
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,400.00	1.95%	0 \$0.00	NA 0 \$0.00	Ν
	INTEGRITY FIRST BANK	1	\$96,000.00	1.76%	0 \$0.00	NA 0 \$0.00	N

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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,600.00	1.84% 0 \$0.00	NA 0 \$0.00	N
	M&F BANK, CORPORATION	1	\$98,800.00	1.81% 0 \$0.00	NA 0 \$0.00	N
	NEVADA STATE BANK	2	\$201,761.00	3.69% 0 \$0.00	NA 0 \$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$102,300.00	1.87% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE BANK	2	\$193,500.00	3.54% 0 \$0.00	NA 0 \$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$85,100.00	1.56% 0 \$0.00	NA 0 \$0.00	N
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,900.00	3.56% 0 \$0.00	NA 0 \$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$96,900.00	1.77% 0 \$0.00	NA 0 \$0.00	N
	SUBURBANK MORTGAGE INC	1	\$89,000.00	1.63%0\$0.00	NA 0 \$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,000.00	3.64% 0 \$0.00	NA 0 \$0.00	N
	THE COASTAL BANK	1	\$88,300.00	1.62% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK INC	1	\$87,500.00	1.6% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK INC.	1	\$96,000.00	1.76% 0 \$0.00	NA 0 \$0.00	N
	WATSON GROUP FINANCIAL CORP	1	\$90,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$90,700.00	1.62% 0 \$0.00	NA 0 \$0.00	N
Total		56	\$5,467,091.00	100% 0 \$0.00	0 \$0.00	
3138W7KK9	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$65,000.00	2.84% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE SOURCE	1	\$83,585.70	3.65% 0 \$0.00	NA 0 \$0.00	N
	BANK OF MCKENNEY	1	\$72,000.00	3.15% 0 \$0.00	NA 0 \$0.00	N
	BANKFIRST FINANCIAL SERVICES	2	\$152,000.00	6.64% 0 \$0.00	NA 0 \$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$50,000.00	2.19% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$51,000.00	2.23% 0 \$0.00	NA 0 \$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	2.8% 0 \$0.00	NA 0 \$0.00	N
	COMMUNIITY BANK & TRUST	1	\$58,500.00	2.56% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$79,874.09	3.49% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK	1	\$55,000.00	2.4% 0 \$0.00	NA 0 \$0.00	N
	FIRST NBC BANK	1	\$79,871.32	3.49% 0 \$0.00	NA 0 \$0.00	Ν
	FIRSTBANK	1	\$75,000.00	3.28% 0 \$0.00	NA 0 \$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$390,724.09	17.08% 0 \$0.00	NA 0 \$0.00	N
	GENESEE REGIONAL BANK	1	\$41,750.00	1.83% 0 \$0.00	NA 0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$63,500.00	2.78% 0 \$0.00	NA 0 \$0.00	N
	KIMCENTRAL CREDIT UNION	1	\$75,000.00	3.28% 0 \$0.00	NA 0 \$0.00	N
	OMEGA FINANCIAL SERVICES, INC.	1	\$83,000.00	3.63% 0 \$0.00	NA 0 \$0.00	N
	PRIORITY BANK	1	\$77,000.00	3.37% 0 \$0.00	NA 0 \$0.00	N
	SUMNER BANK AND TRUST	1	\$78,300.00	3.42% 0 \$0.00	NA 0 \$0.00	N
	SYRACUSE SECURITIES, INC.	1	\$68,400.00	2.99% 0 \$0.00	NA 0 \$0.00	N
	THE COASTAL BANK	1	\$72,000.00	3.15% 0 \$0.00	NA 0 \$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$75,000.00	3.28% 0 \$0.00	NA 0 \$0.00	Ν
	UARK FEDERAL CREDIT UNION	1	\$71,200.00	3.11% 0 \$0.00	NA 0 \$0.00	Ν
	UNITED BANK INC	1	\$78,200.00	3.42% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,216.00	3.68% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$73,600.00	3.22% 0 \$0.00	NA 0 \$0.00	N
	WPS COMMUNITY BANK, FSB	1	\$69,900.00	3.04% 0 \$0.00	NA 0 \$0.00	N
Total		32	\$2,287,621.20	100% 0 \$0.00	0 \$0.00	
3138W7KL7	ALLIED FIRST BANK	1	\$233,000.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$264,800.00	1.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$244,350.00	1.15% 0 \$0.00	NA 0 \$0.00	N
	A MEDICAN FINANCIANC					
	AMERICAN FINANCIANG CORPORATION	1	\$217,708.00	1.03% 0 \$0.00	NA 0 \$0.00	N
		1	\$217,708.00 \$161,500.00	1.03% 0 \$0.00 0.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	CORPORATION AMERICAN MORTGAGE					
	CORPORATION AMERICAN MORTGAGE SERVICES INC AMERICAN SOUTHWEST	1	\$161,500.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION AMERICAN MORTGAGE SERVICES INC AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR MORTGAGE	1	\$161,500.00 \$146,000.00	0.76% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	CORPORATION AMERICAN MORTGAGE SERVICES INC AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR MORTGAGE SERVICES INC	1 1 1	\$161,500.00 \$146,000.00 \$176,565.58	0.76% 0 \$0.00 0.69% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
	CORPORATION AMERICAN MORTGAGE SERVICES INC AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR MORTGAGE SERVICES INC APEX HOME LOANS INC ASHEVILLE SAVINGS	1 1 1 1 1 1	\$161,500.00 \$146,000.00 \$176,565.58 \$215,000.00	0.76% 0 \$0.00 0.69% 0 \$0.00 0.83% 0 \$0.00 1.02% 0 \$0.00 0.62% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N N
	CORPORATION AMERICAN MORTGAGE SERVICES INC AMERICAN SOUTHWEST MORTGAGE CORP. ANCHOR MORTGAGE SERVICES INC APEX HOME LOANS INC ASHEVILLE SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$161,500.00 \$146,000.00 \$176,565.58 \$215,000.00 \$132,000.00	0.76% 0 \$0.00 0.69% 0 \$0.00 0.83% 0 \$0.00 1.02% 0 \$0.00 0.62% 0 \$0.00	NA 0 \$0.00	N N N N

BEEHIVE FEDERAL CREDIT UNION					
C&F MORTGAGE CORPORATION	2	\$462,250.00	2.18% 0 \$0.00	NA 0 \$0.00	N
CAPSTONE BANK	1	\$129,000.00	0.61% 0 \$0.00	NA 0 \$0.00	1
CERTUSBANK NA	4	\$927,800.00	4.38% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY BANK & TRUST	1	\$128,000.00	0.6% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY BANK OF MISSISSIPPI	1	\$342,000.00	1.61% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY MORTGAGE CORP	1	\$282,085.00	1.33% 0 \$0.00	NA 0 \$0.00	Ν
DACOTAH BANK	1	\$189,000.00	0.89% 0 \$0.00	NA 0 \$0.00	Ν
EVERETT FINANCIAL INC	2	\$324,243.00	1.53% 0 \$0.00	NA 0 \$0.00	Ν
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$257,450.00	1.22% 0 \$0.00	NA 0 \$0.00	Ν
EVERETT FINANCIAL, INC.	1	\$156,199.00	0.74% 0 \$0.00	NA 0 \$0.00	Ν
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$257,050.00	1.21% 0 \$0.00	NA 0 \$0.00	Ν
FIRST BANK	2	\$529,100.00	2.5% 0 \$0.00	NA 0 \$0.00	Ν
FIRST BANK NMLS	1	\$188,800.00	0.89% 0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$195,000.00	0.92% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL COMMUNITY BANK	1	\$331,200.00	1.56% 0 \$0.00	NA 0 \$0.00	Ν
FIRST OPTION MORTGAGE, LLC	1	\$329,000.00	1.55% 0 \$0.00	NA 0 \$0.00	Ν
FIRST PRIORITY FINANCIAL	1	\$366,000.00	1.73% 0 \$0.00	NA 0 \$0.00	Ν
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,303,501.00	10.88% 0 \$0.00	NA 0 \$0.00	Ν
GARDNER FINANCIAL SERVICES	1	\$360,050.00	1.7% 0 \$0.00	NA 0 \$0.00	Ν
GOLDEN EMPIRE MORTGAGE INC	1	\$256,500.00	1.21% 0 \$0.00	NA 0 \$0.00	Ν
HOME FINANCING UNLIMITED, INC.	1	\$404,000.00	1.91% 0 \$0.00	NA 0 \$0.00	Ν
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$276,000.00	1.3% 0 \$0.00	NA 0 \$0.00	Ν
HOMESTEAD FUNDING CORP.	2	\$330,400.00	1.56% 0 \$0.00	NA 0 \$0.00	Ν
IDAHO FIRST BANK	1	\$231,700.00	1.09% 0 \$0.00	NA 0 \$0.00	Ν
INLAND NORTHWEST BANK	2	\$426,500.00	2.01% 0 \$0.00	NA 0 \$0.00	Ν
INT HOME LOANS	1	\$138,000.00	0.65% 0 \$0.00	NA 0 \$0.00	Ν
LINCOLN FEDERAL	1	\$255,864.00	1.21% 0 \$0.00	NA 0 \$0.00	Ν

	SAVINGS BANK OF NEBRASKA							
	MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.2%	0 \$0.00	NA	0\$0.00	Ν
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$276,000.00	1.3%	0 \$0.00	NA	0\$0.00	Ν
	MYERS PARK MORTGAGE INC	1	\$397,000.00	1.87%	0 \$0.00	NA	0 \$0.00	Ν
	MYERS PARK MORTGAGE, INC.	1	\$224,000.00	1.06%	0 \$0.00) NA	0 \$0.00	Ν
	NATIONS LENDING CORPORATION	1	\$268,900.00	1.27%	0 \$0.00	NA	0\$0.00	Ν
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,300.00		0 \$0.00		0 \$0.00	
	NICOLET NATIONAL BANK	1	\$131,000.00	0.62%			0\$0.00	
	PINNACLE BANK	1	\$232,000.00	1.1%	0 \$0.00) NA	0\$0.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,270.00	0.79%	0 \$0.00) NA	0 \$0.00	Ν
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,900.00	1.37%	0 \$0.00) NA	0 \$0.00	Ν
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	1.18%	0 \$0.00) NA	0\$0.00	Ν
	RESOURCE FINANCIAL SERVICES INC	1	\$364,200.00	1.72%	0 \$0.00) NA	0 \$0.00	Ν
	ROCHESTER HOME EQUITY, INC.	1	\$213,000.00	1.01%	0 \$0.00	NA	0\$0.00	Ν
	ROSS MORTGAGE CORPORATION	1	\$303,000.00	1.43%	0 \$0.00	NA	0\$0.00	Ν
	SANBORN MORTGAGE CORPORATION	1	\$378,000.00	1.78%	0 \$0.00) NA	0\$0.00	N
	SOLERA NATIONAL BANK	1	\$351,050.00	1.66%			0\$0.00	
	SOUND CREDIT UNION	3	\$513,550.00	2.42%			0\$0.00	
	STARION FINANCIAL	3	\$533,300.00	2.52%	0 \$0.00	NA NA	0\$0.00	N
	STEWARD INVESTMENTS, INC.	1	\$385,000.00	1.82%	0 \$0.00	NA	0\$0.00	Ν
	SUNMARK FEDERAL CREDIT UNION	1	\$191,200.00	0.9%	0 \$0.00	NA	0\$0.00	N
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$144,500.00	0.68%	0 \$0.00	NA	0\$0.00	Ν
	TENNESSE BANK & TRUST	1	\$237,600.00	1.12%	0 \$0.00	NA	0\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$224,250.00	1.06%	0 \$0.00	NA	0\$0.00	Ν
	THE GUERNSEY BANK	1	\$132,000.00	0.62%	0 \$0.00) NA	0\$0.00	N
	UNITED BANK INC	1	\$237,200.00	1.12%	-		0\$0.00	
	UNITED BANK INC.	1	\$379,000.00	1.79%	-		0\$0.00	
	UNITED BANK, INC	1	\$340,000.00	1.61%		1 1	0\$0.00	

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	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,320.00	1.32%	0 \$0.00	NAC	\$0.00	N
	WELCOME HOME LOANS	1	\$222,200.00	1.05%	0 \$0.00	NAC	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY	1	\$327,750.00	1.6%	0 \$0.00	NAC	\$0.00	Ν
Total		90	\$21,177,985.58	100%	0 \$0.00	0	\$0.00	
3138W7L77	ONEWEST BANK, FSB	12	\$3,461,335.00	10007	0 \$0.00	NAC	\$0.00	N
Total	UNEWEST DAINE, FSD	12	\$3,461,335.00 \$3,461,335.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		12	\$ 5,401,555.00	100 //	υ φυ.υυ	Ū	φυ.υυ	
3138W7L85	ONEWEST BANK, FSB	7	\$1,252,539.43	100%	0 \$0.00	NAC	\$0.00	N
Total		7	\$1,252,539.43		0 \$0.00		\$0.00	
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3138W7LW2	CRESCENT MORTGAGE COMPANY	5	\$1,133,710.26	89.2%	0 \$0.00	NAC	\$0.00	Ν
	PULASKI BANK	1	\$137,226.39	10.8%	0 \$0.00	NAC	\$0.00	N
Total		6	\$1,270,936.65	100%	0 \$0.00	0	\$0.00	
3138W7LX0	BNB BANK	1	\$119,841.98	8.87%	0 \$0.00	NAC	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$140,460.55	10.4%	0 \$0.00	NAC	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	11.1%	0 \$0.00	NAC	\$0.00	N
	COASTAL COMMERCE BANK	1	\$128,400.00	9.5%	0 \$0.00	NAC	\$0.00	N
	COLUMBIA BANK	1	\$132,000.00	9.77%	0 \$0.00	NAC	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$420,787.10	31.15%	0 \$0.00	NAC	\$0.00	N
	LEGENDS BANK	1	\$115,700.00		0 \$0.00		\$0.00	N
	WYOMING STATE BANK	1	\$143,730.48		0 \$0.00		\$0.00	
Total		10	\$1,350,920.11	100%	0 \$0.00	0	\$0.00	
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3138W7LY8	BUSINESS BANK	1	\$161,766.59	14.94%	0 \$0.00	NAC	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00	19.71%	0 \$0.00	NAC	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$294,167.26	27.16%	0 \$0.00	NAC	\$0.00	N
	NORTHERN STAR BANK	1	\$162,071.83		0 \$0.00	NAC	\$0.00	N
 	PULASKI BANK	1	\$251,445.21		0 \$0.00		\$0.00	N
Total		5	\$1,082,950.89	100%	0 \$0.00	0	\$0.00	
3138W7T20	BANK OF AMERICA, N.A.	1	\$321,017.81	16.96%	0 \$0.00	NAC	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$416,941.05	22.03%	0 \$0.00	NAC	\$0.00	N

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,000.00	13.95% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$473,977.00	25.04% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$417,000.00	22.02% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,892,935.86	100% 0 \$0.00	0 \$0.00
3138W7T38	BANK OF AMERICA, N.A.	1	\$189,000.00	9.17% 0 \$0.00	NA0\$0.00
	COLDWELL BANKER HOME LOANS	1	\$166,720.00		NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,706,113.79		NA 0 \$0.00
Total		9	\$2,061,833.79	100%0\$0.00	0 \$0.00
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3138W7T46	BANK OF AMERICA, N.A. COMERICA BANK	2	\$517,336.76 \$195,200.00		NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE	1			
	CORPORATION	1	\$394,700.00	35.65% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,107,236.76	100% 0 \$0.00	0 \$0.00
3138W7T53	AXIOM FINANCIAL, LLC	1	\$173,738.84	8.01% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$277,200.00		NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,719,254.00		NA 0 \$0.00
Total		10	\$2,170,192.84	100% 0 \$0.00	0 \$0.00
3138W7T61	1ST PRIORITY MORTGAGE, INC.,	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE,INC	1	\$233,000.00		NA 0 \$0.00
	ADAMS MORTGAGE, LLC	2	\$484,500.00		NA 0 \$0.00
	AFFILIATED BANK	2	\$636,200.00	2.54% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,000.00	1.1%0\$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	2	\$395,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	APEX HOME LOANS INC	1	\$272,000.00	1.09% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00	0.75%0\$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$250,000.00	1%0\$0.00	NA0\$0.00
	CAPSTAR LENDING, LLC.	1	\$184,800.00		NA 0 \$0.00

CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$401,250.00	1.6%	0	\$0.00	NA	0	\$0.00	Ν
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	١
DUPONT COMMUNITY CREDIT UNION	1	\$181,679.75	0.73%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$207,065.13	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,500.00	0.77%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,200.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$479,400.00	1.92%	0	\$0.00	NA	0	\$0.00	ľ
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST WESTERN MORTGAGE INC.	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00	Ν
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$207,700.00	0.83%	0	\$0.00	NA	0	\$0.00	١
GSF MORTGAGE CORPORATION	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00	Ν
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$884,688.66	3.54%	0	\$0.00	NA	0	\$0.00	Ν
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	ľ
IMORTGAGE.COM, INC.	4	\$1,175,336.97	4.7%	0	\$0.00	NA	0	\$0.00	Ν
IMORTGAGE.COM,INC	1	\$199,101.08	0.8%	0	\$0.00	NA	0	\$0.00	Ν
IMORTGAGE.COM,INC.	1	\$190,415.78	0.76%	0	\$0.00	NA	0	\$0.00	Ν
LEWISTON STATE BANK, A STATE BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
LOWELL COOPERATIVE BANK	1	\$409,000.00						\$0.00	
MEMBER OPTIONS, LLC	2	\$666,000.00	2.66%	0	\$0.00	NA	0	\$0.00	Ν

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MID-ATLANTIC CREDIT UNION	1	\$279,000.00	1.12% 0	\$0.00	NA	0 \$0.0	и С
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,000.00	1.25% 0	\$0.00	NA	0 \$0.0	0 N
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$313,000.00	1.25% 0	\$0.00	NA	0 \$0.0	0 N
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.48% 0	\$0.00	NA	0 \$0.0	0 N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,720,100.00	6.87% 0	\$0.00	NA	0\$0.0	0 N
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,300.00	0.72%0	\$0.00	NA	0 \$0.0	0 N
NJ LENDERS CORPORATION	1	\$293,709.16	1.17% 0	\$0.00	NA	0 \$0.0	7 N
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,000.00	1.31%0	\$0.00	NA	0 \$0.0	0 N
PARK VIEW FEDERAL CREDIT UNION	3	\$734,000.00	2.93% 0	\$0.00	NA	0 \$0.0	0 N
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.92% 0	\$0.00	NA	0 \$0.0	0 N
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$807,000.00	3.23% 0	\$0.00	NA	0 \$0.0	0 N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,913,678.39	19.64%0	\$0.00	NA	0 \$0.0	0 N
POLI MORTGAGE GROUP, INC	2	\$431,484.00	1.72% 0	\$0.00	NA	0 \$0.0	0 N
PRIMEWEST MORTGAGE CORPPORATION	1	\$210,600.00	0.84% 0	\$0.00	NA	0 \$0.0	0 N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.99% 0	\$0.00	NA	0 \$0.0	0 N
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.61%0	\$0.00	NA	0\$0.0	0 N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$210,000.00	0.84% 0	\$0.00	NA	0 \$0.0	0 N
SUNMARK FEDERAL CREDIT UNION	1	\$189,000.00	0.76% 0	\$0.00	NA	0 \$0.0	0 N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,877.14	1.41% 0	\$0.00	NA	0 \$0.0	0 N
THE BANK OF CANTON, A CORPORATION	1	\$345,000.00	1.38% 0	\$0.00	NA	0 \$0.0	0 N
	1	\$341,000.00	1.36% 0	\$0.00	NA	0 \$0.0) N

	THE BANK OF CANTON, A CORPORATION.						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$438,630.53	1.75%	0 \$0.00	NA0\$	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$232,580.00	0.93%	0 \$0.00	NAOS	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$191,050.00	0.73%	0 \$0.00	NA 0 \$	\$0.00
Total		90	\$25,022,096.59	100%	0 \$0.00	0 5	\$0.00
3138W7T79	BANK OF AMERICA, N.A.	3	\$668,850.00	34.62%	0 \$0.00	NA 0 \$	\$0.00
	CITIZENS BANK	1	\$221,260.00	11.45%	0 \$0.00	NA 0 \$	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,900.00	17.59%	0 \$0.00	NA0S	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,000.00	14.6%	0 \$0.00	NA0\$	\$0.00
Fotal	PHH MORTGAGE CORPORATION	2	. ,		0 \$0.00		
Total		8	\$1,932,148.00	100%	0 \$0.00	0 \$	\$0.00
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3138W7T87	BANCO POPULAR NORTH AMERICA	1	<i><i><i>qe</i> 10,<i>re</i> 0100</i></i>		0 \$0.00		
	BANK OF AMERICA, N.A.	88			0 \$0.00		
	CITIZENS BANK	2			0 \$0.00		
	COMERICA BANK	12	\$3,273,287.10	6.24%	0 \$0.00	NA 0 \$	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$874,452.96	1.67%	0 \$0.00	NA 0 \$	\$0.00
	KEYBANK NATIONAL ASSOCIATION	33			0 \$0.00		
<u> </u>	MECHANICS BANK	1	\$313,250.00	0.6%	0 \$0.00	NA 0 \$	60.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$7,324,874.78		0 \$0.00		\$0.00
	NORTHFIELD BANK	1	\$175,496.29	0.33%	0 \$0.00	NA 0 \$	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	0.41%	0 \$0.00		
	PREMIERWEST BANK	1	\$195,084.52	0.37%	0 \$0.00		
	UBS AG, TAMPA BRANCH	19	\$5,791,446.00	11.04%	0 \$0.00	NA 0 \$	\$0.00
	UMB BANK, N.A.	1	\$414,000.00		0 \$0.00	NA 0 \$	
	USE CREDIT UNION	2	\$535,000.00		0 \$0.00		
Total		193	\$52,447,814.67	100%	0 \$0.00	0\$	\$0.00
3138W7T95	BANK OF AMERICA, N.A.	4	\$392,731.95	14.49%	0 \$0.00	NA0\$	50.00

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00		NA0\$0.00	N
	CARTUS HOME LOANS	2	\$204,400.00	7.54% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK	2	\$188,250.00	6.94% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$86,400.00	3.19% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$96,810.00	3.57% 0 \$0.00	NA 0 \$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$89,473.12	3.3% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$300,443.37	11.08% 0 \$0.00	NA 0 \$0.00	N
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$92,000.00	3.39% 0 \$0.00	NA0 \$0.00	N
	PHH MORTGAGE CORPORATION	6	\$583,907.50	21.54% 0 \$0.00	NA0 \$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	3.32% 0 \$0.00	NA 0 \$0.00	N
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	3.84% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	3.47% 0 \$0.00	NA0 \$0.00	N
	TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION	1	\$104,000.00	3.84% 0 \$0.00	NA0 \$0.00	N
	UMB BANK, N.A.	1	\$89,500.00	3.3% 0 \$0.00	NA 0 \$0.00	N
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.34% 0 \$0.00	NA 0 \$0.00	N
Total		28	\$2,711,215.94	100% 0 \$0.00	0 \$0.00	
3138W7TQ7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$257,750.00	0.63%0\$0.00	NA0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,334.00	0.33%0\$0.00	NA0\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,955.35	0.33% 0 \$0.00	NA 0 \$0.00	N
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	3	\$379,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N
	AXIOM FINANCIAL, LLC	2	\$275,449.24	0.67% 0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	61	\$8,047,646.92	19.6% 0 \$0.00	NA 0 \$0.00	N
	BANKUNITED, N.A.	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$125,500.00	0.31%0\$0.00	NA0\$0.00	N

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,000.00	0.35% (0\$0.00	NA	0 \$0.00	N
CREDIT UNION CARTUS HOME LOANS	4	\$553,449.34	1.35% (00.00	N N A	0 \$0.00	N
CARTUS HOME LOANS	4	\$333,449.34				0 \$0.00	
CENTURY 21 MORTGAGE	3	\$389,579.00	0.28%			0 \$0.00	
 CITIZENS BANK	6	\$737,651.22) \$0.00) \$0.00		0 \$0.00	
 COLDWELL BANKER	0	\$757,031.22	1.0%	J \$0.00	INA	0.00	1
HOME LOANS	17	\$2,258,763.11	5.5% (0 \$0.00	NA	0 \$0.00	Ν
COLDWELL BANKER MORTGAGE	4	\$528,820.00	1.29% (0\$0.00	NA	0 \$0.00	N
 COMERICA BANK	18	\$2,369,276.77	5.77% (0\$0.00	NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$127,900.00	0.31%	0\$0.00	NA	0 \$0.00	N
DUPOINT COMMUNITY CREDIT UNION	1	\$122,700.00	0.3%	0\$0.00	NA	0 \$0.00	N
DUPONT COMMUNITY CREDIT UNION	3	\$384,794.13	0.94% (0 \$0.00	NA	0 \$0.00	N
ERA MORTGAGE	2	\$260,033.77	0.63%(\$0.00	NA NA	0 \$0.00	N
EVERENCE FEDERAL CREDIT UNION	1	\$145,000.00	0.35%	\$0.00	NA	0 \$0.00	N
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION	1	\$131,700.00	0.32%() \$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,332.50	0.36% () \$0.00	NA	0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$147,500.00	0.36% () \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$141,500.00	0.34% (0\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$137,000.00	0.33% () \$0.00	NA NA	0\$0.00	N
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$150,000.00				0 \$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$134,000.00	0.33% ()\$0.00	NA	0 \$0.00	N
FIRST WESTERN MORTGAGE , INC	1	\$121,500.00	0.3%) \$0.00	NA	0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$140,200.00	0.34% (\$0.00	NA	0 \$0.00	N
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$395,200.00	0.96% (\$0.00	NA	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.29% (\$0.00	NA	0 \$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	\$0.00	NA	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$131,318.87	0.32%	\$0.00	NA	0 \$0.00	N

IMORTGAGE.COM	1	\$143,365.56	0.35% (0\$0.00	NA NA	0\$0	.00 1
IMORTGAGE.COM , INC.	1	\$127,430.40		-		-	
IMORTGAGE.COM, INC.	3	\$393,204.79	0.96% (0\$0.00	NA NA	0\$0.	.00 N
INLAND NORTHWEST BANK	1	\$135,000.00	0.33% (0\$0.00) NA	0 \$0.	.00 N
KEYBANK NATIONAL ASSOCIATION	24	\$3,250,453.87	7.92% (0\$0.00) NA	0 \$0.	.00 N
KITSAP CREDIT UNION	2	\$288,500.00	0.7% (0\$0.00	NA NA	0 \$0.	.00 N
MECHANICS BANK	1	\$135,000.00	0.33% (0\$0.00	NA NA	0 \$0.	.00 N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00	0.37% (0\$0.00) NA	0 \$0.	.00 N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,992,992.62	4.85% (0\$0.00) NA	0 \$0.	.00 N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$254,500.00	0.62% () \$0.00) NA	0 \$0.	۹ 00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.35% (0\$0.00) NA	0 \$0.	.00 N
NOVATION CREDIT UNION	1	\$144,682.03	0.35% (0 \$0.00) NA	0 \$0.	.00 N
PARK VIEW FEDERAL CREDIT UNION	3	\$382,000.00	0.93% (0 \$0.00) NA	0 \$0.	.00 N
PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.32% () \$0.00) NA	0 \$0.	.00 N
PEN AIR FEDERAL CREDIT UNION	1	\$116,000.00	0.28% () \$0.00) NA	0 \$0.	.00 N
PEOPLES BANK, A WA CORPORATION	2	\$264,000.00	0.64% () \$0.00) NA	0 \$0.	00 N
PEOPLES BANK, A WA CORPORATION, A WASIHNGTON	1	\$147,500.00	0.36% (0\$0.00) NA	0 \$0.	00 N
PHH HOME LOANS, LLC	3	\$398,837.00	0.97%(\$0.00	NA NA	0 \$0.	00 N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$396,375.94	0.97% (0\$0.00) NA	0 \$0.	00 N
PHH MORTGAGE CORPORATION	43	\$5,699,047.49	13.88% () \$0.00) NA	0 \$0.	.00 N
PLAZA PARK BANK	1	\$140,000.00	0.34% () \$0.00) NA	0\$0.	.00 N
PREMIER CREDIT UNION	2	\$275,800.00	0.67%(
PREMIER LENDING ALLIANCE	1	\$144,900.00					
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.31% ()\$0.00) NA	0 \$0.	.00 N
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$135,000.00	0.33% ()\$0.00) NA	0 \$0.	.00 N
	1	\$144,348.28	0.35% ()\$0.00) NA	0\$0.	00 N

3138W7TR5		1	\$122,700.00	2.47% 0 \$0.00	NA 0 \$0.00	N
Total		308	\$41,057,558.04	100% 0 \$0.00	0 \$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,334.80	0.34% 0 \$0.00	NA 0 \$0.00	N
	USU CHARTER FEDERAL CREDIT UNION	1	\$133,000.00	0.32% 0 \$0.00	NA 0 \$0.00	ľ
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$294,084.00	0.72% 0 \$0.00	NA 0 \$0.00	١
	UNION BANK AND TRUST COMPANY	5	\$653,000.00	1.59% 0 \$0.00	NA 0 \$0.00	١
	UNION BANK & TRUST COMPANY	2	\$254,576.68	0.62% 0 \$0.00	NA 0 \$0.00	N
	UMB BANK, N.A.	3	\$422,060.72	1.03% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	12	\$1,614,698.57	3.93% 0 \$0.00	NA 0 \$0.00	N
	U.P. CATHOLIC CREDIT UNION	1	\$147,750.00	0.36% 0 \$0.00	NA 0 \$0.00	1
	TRULIANT FEDERAL CREDIT UNION	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	١
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
	TIAA-CREF TRUST COMPANY, FSB	2	\$282,363.64	0.69% 0 \$0.00	NA 0 \$0.00	1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,681.21	0.36% 0 \$0.00	NA 0 \$0.00	1
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$139,370.76	0.34% 0 \$0.00	NA0\$0.00	l
	THE CITIZENS BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	1
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$130,500.00	0.32% 0 \$0.00	NA0\$0.00	ľ
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$260,545.46	0.63% 0 \$0.00	NA 0 \$0.00	l
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.3% 0 \$0.00	NA 0 \$0.00	l
	SUNMARK FEDERAL CREDIT UNION	3	\$405,300.00	0.99% 0 \$0.00	NA 0 \$0.00	l
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.35% 0 \$0.00	NA0\$0.00	l
	STERLING NATIONAL BANK					

	AMERICAN EQUITY MORTGAGE ,INC					
	BANK OF AMERICA, N.A.	8	\$1,023,396.42	20.62% 0 \$0.00	NA 0 \$0.00	Ν
	CARTUS HOME LOANS	1	\$114,500.00		NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$262,000.00	5.28% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$119,606.00	2.41% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,750.00	2.45% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$236,100.00	4.76% 0 \$0.00	NA 0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00		NA 0 \$0.00	N
	IMMORTGAGE,.COM, INC	1	\$134,417.02	2.71% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$132,364.08	2.67% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$598,951.00	12.07% 0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,687.69	2.29% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00	5.51% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	8	\$1,069,599.91	21.56% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.52% 0 \$0.00	NA 0 \$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$249,607.59	5.03% 0 \$0.00	NA 0 \$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	, ,,		NA 0 \$0.00	Ν
Total		39	\$4,961,980.88	100% 0\$0.00	0 \$0.00	
3138W7TS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$233,000.00	23.06% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF AMERICA, N.A.	1	\$197,950.00	19.59% 0 \$0.00	NA 0 \$0.00	Ν
	COLDWELL BANKER HOME LOANS	1	\$162,000.00	16.04% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,000.00	20.19% 0 \$0.00	NA 0 \$0.00	Ν

	PHH MORTGAGE CORPORATION	1	\$213,268.38	21.12%	0	\$0.00	NA	0	\$0.00	١
Total		5	\$1,010,218.38	100%	0	\$0.00		0	\$0.00	
3138W7TT1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$135,780.00	0.81%	0	\$0.00	NA	0	\$0.00	١
	BANCO POPULAR NORTH AMERICA	1	\$66,500.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA, N.A.	44	\$2,945,039.12	17.47%	0	\$0.00	NA	0	\$0.00	1
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$163,000.00	0.97%	0	\$0.00	NA	0	\$0.00	١
	BOULEVARD BANK, A BANKING CORPORATION	1	\$84,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
	BRADFORD NATIONAL BANK	3	\$221,000.00	1.31%	0	\$0.00	NA	0	\$0.00	1
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$69,000.00	0.41%	0	\$0.00	NA	0	\$0.00	١
	CENTURY 21 MORTGAGE CORPORATION	1	\$77,500.00	0.46%	0	\$0.00	NA	0	\$0.00	ľ
	CITIZENS BANK	16	\$1,002,938.99	5.95%	0	\$0.00	NA	0	\$0.00	Ν
	COLDWELL BANKER HOME LOANS	8	\$567,054.47	3.36%			NA	0	\$0.00	ľ
	COLDWELL BANKER MORTGAGE	6	\$420,675.00	2.49%	0	\$0.00	NA	0	\$0.00	١
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00	١
	COMERICA BANK	18	\$1,154,274.00	6.85%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE SERVICE, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	١
	DADE COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	١
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$139,500.00	0.83%	0	\$0.00	NA	0	\$0.00	١
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
	ERA MORTGAGE	2	\$124,001.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	EVERENCE FEDERAL CREDIT UNION	3	\$239,436.86	1.42%					\$0.00	
	FARMERS STATE BANK OF MADELIA, INC.	1	\$46,000.00	0.27%	0	\$0.00	NA	0	\$0.00	١
	FIRST COLLINSVILLE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.00	١

 FIRST COMMUNITY BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COUNTY BANK	1	\$62,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$73,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$61,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$302,620.50	1.79%	0	\$0.00	NA	0	\$0.00	N
FIRSTCO MORTGAGE CORP.	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GLACIER BANK, CORPORATION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GREAT RIVER FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$201,700.00	1.2%	0	\$0.00	NA	0	\$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE,COM, INC.,	1	\$51,768.59	0.31%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE. COM. INC	2	\$143,660.51	0.85%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC.	1	\$76,850.00	0.46%	0	\$0.00	NA	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	37	\$2,461,042.08	14.6%	0	\$0.00	NA	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$71,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MECHANICS BANK	2	\$85,188.88	0.51%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$647,948.60	3.84%	0	\$0.00	NA	0	\$0.00	N
OPTION 1 CREDIT UNION, A CORPORATION	1	\$84,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	2	\$152,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
PEN AIR FEDERAL CREDIT UNION	2	\$119,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$65,709.22	0.39%	0	\$0.00	NA	0	\$0.00	N
 PHH HOME LOANS, LLC	2	\$143,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$152,775.00						\$0.00	Ν

F		1	\$55,000.00	1.76% 0 \$0.00	NA 0 \$0.00
-	TRUST, A WYOMING CORPORATION CENTURY 21 MORTGAGE	1	\$79,902.46 \$40,000.00	2.56% 0 \$0.00 1.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138W7TU8	BANK OF AMERICA, N.A. CENTRAL BANK AND	1	\$51,750.00	1.66% 0 \$0.00	NA 0 \$0.00
Total		253	\$16,861,998.09	100% 0 \$0.00	0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	16		5.83% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	5	\$348,697.32	2.07% 0 \$0.00	NA 0 \$0.00
	U.P. CATHOLIC CREDIT UNION	3	\$156,020.99	0.93% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$164,042.56	0.97% 0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$50,000.00	0.3%0\$0.00	NA0 \$0.00
	THE CITIZENS BANK, A CORPORATION	2	\$110,200.00	0.65% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,000.00	0.34% 0 \$0.00	NA0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$81,500.00	0.48% 0 \$0.00	NA 0 \$0.00
	SRP FEDERAL CREDIT UNION	2	\$139,900.00	0.83% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$84,596.86	0.5% 0 \$0.00	NA0\$0.00
	SIRVA MORTGAGE, INC	1	\$71,155.00	0.42% 0 \$0.00	NA 0 \$0.00
-	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00	0.33% 0 \$0.00	NA 0 \$0.00
_	PHH MORTGAGE CORPORATION PREMIERWEST BANK	11	\$823,006.00 \$60,415.89	4.88% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$256,024.19	1.52% 0 \$0.00	NA 0 \$0.00

	CITIZENS TRI COUNTY					
	BANK, A STATE					
	CHARTERED					
	COMMERICAL BANK					
	COLDWELL BANKER	1	\$291,950.00	9.34% 0 \$0.00	NA0\$0.00	N
	HOME LOANS	4	\$291,930.00			1
	COMERICA BANK	2	\$142,000.00	4.54% 0 \$0.00	NA 0 \$0.00	N
	DUTRAC COMMUNITY					
	CREDIT UNION,	1	\$56,000.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	FIRST COMMUNITY BANK	1	\$76,000.00	2.43% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY	1	¢ 40, 200, 00	1 5707 0 40 00		N
	CREDIT UNION	1	\$49,200.00	1.57% 0 \$0.00	NA0\$0.00	N
	FIRST NATIONAL BANK IN	1	¢ 45 000 00			N
	GREEN FOREST	1	\$45,000.00	1.44% 0 \$0.00	NA0\$0.00	N
	IDAHO CENTRAL CREDIT	1	<u>ФЛО 500 00</u>			N
	UNION	1	\$70,500.00	2.26% 0 \$0.00	NA0\$0.00	N
	IMORTGAGE.COM,INC	1	\$42,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL	4				
	ASSOCIATION	4	\$214,500.00	6.86% 0 \$0.00	NA0\$0.00	N
	MORGAN STANLEY					
	PRIVATE BANK, NATIONAL	1	\$75,750.00	2.42% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATION					
	PHH HOME LOANS, LLC	1	\$57,000.00	1.82% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A					
	LIMITED LIABILITY	1	\$40,590.02	1.3%0\$0.00	NA 0 \$0.00	N
	COMPANY		τ - ,-			
	PHH MORTGAGE		÷: === 010 (1			
	CORPORATION	24	\$1,557,913.61	49.86% 0 \$0.00	NA 0 \$0.00	N
	SRP FEDERAL CREDIT		± = 0,000,000			
	UNION	1	\$50,000.00	1.6% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$78,608.45	2.52% 0 \$0.00	NA 0 \$0.00	N
	UMB BANK, N.A.	1	\$51,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N
Total		50	\$3,124,664.54	100% 0 \$0.00	0\$0.00	
			φ υ,1 1,00 1.2			
	1ST NEW MEXICO BANK					
3138W7TV6	OF SILVER CITY, A	1	\$59,250.00	5.1%0\$0.00	NA 0 \$0.00	N
5150,0,1,0	BANKING CORPORATION	1	$\psi $,200.00	5.1 /0 0 00.00		1
	COLDWELL BANKER					
	HOME LOANS	1	\$81,650.00	7.03% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL					
	ASSOCIATION	1	\$37,600.00	3.24% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC	1	\$80,000.00	6.89% 0 \$0.00	NA0\$0.00	N
	PHH MORTGAGE	1	<i>φ</i> 00,000.00			
	CORPORATION	12	\$750,521.50	64.64% 0 \$0.00	NA 0 \$0.00	N
	POINTBANK	1	\$75,000.00	6.46% 0 \$0.00	NA0\$0.00	N
	SEVEN SEVENTEEN		\$73,000.00	6.64% 0 \$0.00	NA0\$0.00	N
	CREDIT UNION, INC, A	1	\$77,000.00	0.04%030.00	NAU \$0.00	1
	CREDIT UNION, INC, A	I	I			ļ

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	OHIO COPORATION							
Total		18	\$1,161,021.50	100%	0 \$0.00		0 \$0.00	
3138W7TW4	CARTUS HOME LOANS	2	\$437,260.00	3.22%	0 \$0.00	NA	0 \$0.00	
	CARTUS HOME LOANS, LLC	1	\$258,134.00	1.9%	0 \$0.00	NA	0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$184,600.00	1.36%	0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER HOME LOANS	7	\$1,941,571.00	14.32%	0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	2	\$738,160.00	5.44%	0 \$0.00	NA	0 \$0.00	
	ERA MORTGAGE	1	\$183,800.00	1.36%	0 \$0.00	NA	0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	2.95%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	37	\$9,223,734.74	68.01%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,400.00	1.44%	0 \$0.00	NA	0 \$0.00	
Total		53	\$13,561,659.74	100%	0 \$0.00		0 \$0.00	
3138W7TX2	4TRUST MORTGAGE, INC.	1	\$151,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA A TEXAS LIMITED PARTNERSHIP	1	\$168,000.00	0.52%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,600.00	0.54%	0 \$0.00	NA	0 \$0.00	
	AMERISERV FINANCIAL BANK	1	\$173,200.00	0.54%	0 \$0.00	NA	0 \$0.00	
	AXIOM FINANCIAL LLC.	1	\$174,213.45		0 \$0.00		0 \$0.00	
	BANK OF AMERICA, N.A.	60	\$9,668,154.43	30.05%	0 \$0.00	NA	0 \$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$320,000.00	0.99%	0 \$0.00	NA	0 \$0.00	
	CARTUS HOME LOANS	2	\$335,341.00	1.04%	0 \$0.00	NA	0 \$0.00	
	CITIZENS BANK	4			0 \$0.00		0 \$0.00	
	COLDWELL BANKER HOME LOANS	5	\$817,432.00	2.54%	0 \$0.00	NA	0 \$0.00	
	COLDWELL BANKER MORTGAGE	2	\$311,923.00	0.97%	0 \$0.00	NA	0 \$0.00	
	COMERICA BANK	6	\$995,682.59	3.09%	0 \$0.00	NA	0 \$0.00	
	COOMUNITY MORTGAGE,LLC, A MISOURI LIMITED	1	\$171,000.00	0.53%	0 \$0.00		0 \$0.00	

LIABILITY COMPANY							
DUPONT COMMINITY CREDIT UNION	1	\$160,000.00	0.5% 0 5	\$0.00 N	A	0\$0.00	Ν
DUPONT COMMUNITY CREDIT UNION	2	\$336,000.00	1.04% 0 \$	\$0.00 N	A	0 \$0.00	Ν
ERA HOME LOANS	1	\$168,000.00	0.52% 0 9	\$0.00 N	A	0\$0.00	Ν
FIRST BANK OF MONTANA , DIVISION OF GLACIER BANK	1	\$167,244.92	0.52% 0 \$	\$0.00 N	A	0\$0.00	N
FIRST COMMUNITY BANK	1	\$173,000.00	0.54% 0	\$0.00 N	A (0\$0.00	N
FIRST COUNTY BANK	1	\$170,000.00				0\$0.00	
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$637,750.00				0\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.52% 05	\$0.00 N	A	0\$0.00	N
GEICO FEDERAL CREDIT UNION	1	\$169,243.49	0.53% 0 5	\$0.00 N	A (0 \$0.00	N
GLACIER BANK	1	\$158,000.00	0.49% 0 9	\$0.00 N	A	0\$0.00	N
HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION	1	\$172,000.00	0.53% 08	\$0.00 N	A	0\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,905.64	0.49% 0 9	\$0.00 N	A	0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	21	\$3,417,601.84	10.62% 0 5	\$0.00 N	A	0 \$0.00	N
LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$153,890.00	0.48%05	\$0.00 N	A	0\$0.00	N
MEMBER OPTIONS, LLC	1	\$155,000.00	0.48% 0	\$0.00 N	A (0\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,443,448.02				0\$0.00	
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$174,900.00	0.54% 05	\$0.00 N	A (0\$0.00	Ν
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$156,601.14	0.49% 0 \$	\$0.00 N	A	0\$0.00	Ν
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,416.16	1.56% 05	\$0.00 N	A	0\$0.00	N
PARAGON HOME LOANS, INC.	2	\$322,140.00	1%05	\$0.00 N	A (0 \$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$172,000.00	0.53% 0 \$	\$0.00 N	A	0\$0.00	Ν
	1	\$152,000.00	0.47% 0 \$	\$0.00 N	A	0\$0.00	N

	198	\$32,171,863.40	100%0\$0.00	0 \$0.00	
WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	\$150,640.00	0.48% 0 \$0.00		
USE CREDIT UNION	1	\$162,500.00	0.51% 0 \$0.00	NA 0 \$0.00	1
UNION BANK AND TRUST COMPANY	3	\$493,476.49	1.53% 0 \$0.00	NA 0 \$0.00	I
UNION BANK AND TRUST COMAPANY	1	\$151,920.00	0.47% 0 \$0.00	NA 0 \$0.00	I
 UMB BANK, N.A.	3	\$480,648.00	1.49% 0 \$0.00	NA 0 \$0.00	l
 UBS AG, TAMPA BRANCH	9	\$1,437,579.89	4.47% 0 \$0.00		1
TRULIANT FEDERAL CREDIT UNION	1	\$173,723.47	0.54% 0 \$0.00]
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,000.00	0.48% 0 \$0.00	NA 0 \$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$170,500.00	0.53%0\$0.00	NA0\$0.00	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,530.66	0.48% 0 \$0.00	NA 0 \$0.00]
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,100.00	0.5% 0 \$0.00	NA 0 \$0.00]
SUNMARK FEDERAL CREDIT UNION.	1	\$163,500.00	0.51% 0 \$0.00	NA 0 \$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,800.00	0.53%0\$0.00	NA0\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$170,500.00	0.53% 0 \$0.00	NA 0 \$0.00	
SRP FEDERAL CREDIT UNION	1	\$164,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$161,500.00	0.5%0\$0.00	NA0\$0.00]
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$168,800.00	0.52% 0 \$0.00	NA0\$0.00]
PHH MORTGAGE CORPORATION	17	\$2,781,662.33	8.65% 0 \$0.00	NA 0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,924.54	3.52% 0 \$0.00	NA0\$0.00	
PHH HOME LOANS, LLC	1	\$172,495.00	0.54% 0 \$0.00	NA 0 \$0.00	
PEN AIR FEDERAL CREDIT UNION					

								1
3138W7TY0	BANK OF AMERICA, N.A.	1	\$152,800.00	13.76%	0 \$0.00	NA	0\$0.00	1 (
	COLDWELL BANKER HOME LOANS	1	\$167,000.00		0 \$0.00		0 \$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$152,700.00	13.76%	0 \$0.00	NA	0 \$0.00	1 (
	INTEGRATED FINANCIAL GROUP, INC.	1	\$150,373.77	13.55%	0 \$0.00	NA	0 \$0.00) 1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	14.41%	0 \$0.00	NA	0 \$0.00) N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,450.00	13.73%	0 \$0.00	NA	0 \$0.00	1 (
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,800.00	15.75%	0 \$0.00	NA	0 \$0.00) 1
Total		7	\$1,110,123.77	100%	0 \$0.00		0 \$0.00	
		1	<u> </u>	22.4	0 00 00		0 00 00	
3138W7TZ7	BANK OF AMERICA, N.A.	1	\$232,068.26	23%	0 \$0.00	NA	0 \$0.00) N
	COLDWELL BANKER HOME LOANS	2	\$51,940.00	5.15%	0 \$0.00	NA	0 \$0.00) 1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.92%	0 \$0.00	NA	0 \$0.00) 1
	PEN AIR FEDERAL CREDIT UNION	1	\$45,000.00	4.46%	0 \$0.00	NA	0 \$0.00) 1
	PHH MORTGAGE CORPORATION	2	\$310,200.00	30.74%	0 \$0.00	NA	0 \$0.00) 1
	TIAA-CREF TRUST COMPANY, FSB	1	\$32,800.00	3.25%	0 \$0.00	NA	0 \$0.00) 1
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,981.89	24.48%	0 \$0.00	NA	0 \$0.00) 1
Total		9	\$1,008,990.15	100%	0 \$0.00		0 \$0.00	
							_	
3138W7U28	CENTURY 21 MORTGAGE	1	\$235,710.00	17.88%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$438,885.00	33.3%	0 \$0.00	NA	0 \$0.00) 1
	KEYBANK NATIONAL ASSOCIATION	1	\$416,466.83	31.6%	0 \$0.00	NA	0 \$0.00) 1
	PHH MORTGAGE CORPORATION	1	\$226,980.00	17.22%	0 \$0.00	NA	0 \$0.00) 1
Total		5	\$1,318,041.83	100%	0 \$0.00		0 \$0.00	
3138W7U36	BANK OF AMERICA, N.A.	2	\$450,283.23		0 \$0.00		0 \$0.00	
	CARTUS HOME LOANS	1	\$281,100.00		0 \$0.00		0 \$0.00	1
	CENTURY 21 MORTGAGE	2	\$307,850.00	3.33%	0 \$0.00	NA	0 \$0.00) N

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<u> </u>						
	CITIZENS BANK	1	\$111,900.00	1.21% 0 \$0.00) NA 0 \$0.00	١
	COLDWELL BANKER HOME LOANS	4	\$781,140.17	8.46% 0 \$0.00	NA 0 \$0.00	١
	COMERICA BANK	1	\$266,380.00	2.88% 0 \$0.00		N
	ERA MORTGAGE	1	\$180,687.00	1.96% 0 \$0.00	NA 0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,320.20	1.25% 0 \$0.00	NA0\$0.00	١
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,350.00	2.33% 0 \$0.00	NA0\$0.00	ľ
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$233,800.00	2.53% 0 \$0.00	NA0\$0.00	ľ
	PHH HOME LOANS, LLC	2	\$515,850.00	5.59% 0 \$0.00) NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	24	\$5,687,782.97	61.6% 0 \$0.00	NA 0 \$0.00	ľ
	UMB BANK, N.A.	1	\$86,100.00			N
Total		43	\$9,233,543.57	100% 0 \$0.00	0 \$0.00	
3138W7U44	BANK OF AMERICA, N.A.	1	\$332,300.00	3.39% 0 \$0.00		1
	CARTUS HOME LOANS	3	\$648,459.00	6.61% 0 \$0.00		l
	CITIZENS BANK	1	\$135,768.00	1.38% 0 \$0.00) NA 0 \$0.00	1
	COLDWELL BANKER HOME LOANS	4	\$743,578.00	7.58% 0 \$0.00	NA 0 \$0.00	١
	COLDWELL BANKER MORTGAGE	1	\$114,900.00	1.17% 0 \$0.00	NA 0 \$0.00	١
	KEYBANK NATIONAL ASSOCIATION	2	\$505,752.00	5.16% 0 \$0.00	NA0\$0.00	١
	PHH HOME LOANS, LLC	2	\$408,953.00	4.17% 0 \$0.00	NA 0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	38	\$6,306,650.08	64.32% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,476.70	2.02% 0 \$0.00	NA0\$0.00	١
	SUBURBAN BANK & TRUST COMPANY	1	\$195,046.37	1.99% 0 \$0.00	NA0\$0.00	١
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$215,650.00	2.21% 0 \$0.00	NA0\$0.00	١
Total		55	\$9,805,533.15	100%0\$0.00	0 \$0.00	
3138W7U51	BANK OF AMERICA, N.A.	1	\$332,057.35	27.55% 0 \$0.00) NA 0 \$0.00	Ν
	ERA MORTGAGE	1	\$137,600.00	11.42% 0 \$0.00) NA 0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	4	\$735,725.00	61.03%0\$0.00	NA0\$0.00	ľ
Total		6	\$1,205,382.35	100% 0 \$0.00	0 \$0.00	
21203071100			¢010.000.00	2 (50) 0 00 00		
3138W7U69	AXIOM FINANCIAL, LLC	1	\$218,300.00	2.65% 0 \$0.00) NA 0 \$0.00	1

	BANK OF AMERICA, N.A.	10	\$2,448,921.93	29.7% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$533,163.00	6.47% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$222,573.00	2.7% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK	1	\$385,500.00	4.67% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$290,000.00	3.52% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$822,845.00	9.98% 0 \$0.00	NA 0 \$0.00
	NJ LENDERS CORPORATION	1	\$396,388.74	4.81% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$263,488.47	3.2% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,700.00	9.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,314,875.15	15.94% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	2.76% 0 \$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$208,685.21	2.53% 0 \$0.00	NA 0 \$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,371.38	1.98% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,246,460.83	100% 0 \$0.00	0 \$0.00
3138W7U77	APEX HOME LOANS, INC.	1	\$168,000.00		NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$544,231.00		NA 0 \$0.00
	CARTUS HOME LOANS	1	\$181,743.09	5.91% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$205,900.00	6.69% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,609,792.77	52.33% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$366,500.00		NA 0 \$0.00
Total		13	\$3,076,166.86	100% 0 \$0.00	0 \$0.00
3138W7U85	BANK OF AMERICA, N.A.	5	\$1,074,515.00	25.42% 0 \$0.00	NA 0 \$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$171,250.00	4.05% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$204,500.00		NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$307,282.00	7.27% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$195,900.00	4.63% 0 \$0.00	NA 0 \$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00	6.1% 0	\$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$364,227.47	8.62% 0	\$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	5	\$1,114,396.00		·		0 \$0.00	N
	QUONTIC BANK	1	\$301,524.72	7.13% 0	\$0.00	NA	0 \$0.00	N
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	5.58% 0	\$0.00	NA	0\$0.00	N
Total		19	\$4,227,695.19	100% 0	\$0.00		0 \$0.00	,
212033771102	A SSUDED MODTGACE, INC.	1	¢125 610 05	1.6% 0	¢0.00	NIA	0 \$0.00	
3138W7U93	ASSURED MORTGAGE, INC. BANCO POPULAR NORTH AMERICA	1	\$125,610.05 \$154,374.06				0 \$0.00	
	CARTUS HOME LOANS	1	\$170,146.00	2.17% 0	\$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$414,550.00				0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$173,150.00	2.21% 0	\$0.00	NA	0 \$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,652.00	1.82% 0	\$0.00	NA	0 \$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$169,200.00	2.16% 0	\$0.00	NA	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$215,735.36	2.75%0	\$0.00	NA	0 \$0.00	N
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$364,450.26	4.64%0	\$0.00	NA	0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,800.00	4.99% 0	\$0.00	NA	0 \$0.00	1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	1.98%0	\$0.00	NA	0 \$0.00	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	3.67% 0	\$0.00	NA	0 \$0.00	1
	PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	\$144,000.00	1.83% 0	\$0.00	NA	0 \$0.00	1
	PHH MORTGAGE CORPORATION	19	\$4,530,765.17	57.71% 0	\$0.00	NA	0 \$0.00	1
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$215,561.95	2.75% 0	\$0.00	NA	0 \$0.00	1
		1	\$194,750.00	2.47% 0	\$0.00	NA	0 \$0.00	1

	WEST TOWN SAVINGS BANK, A STATE BANK				
Total		35	\$7,850,509.89	100% 0 \$0.00	0 \$0.00
3138W7UA0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,000.00	1.63%0\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	8	\$1,096,345.01	14.74% 0 \$0.00	NA 0 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$148,800.00	2% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$133,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	2	\$232,000.00	3.12% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$276,140.00	3.71% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$253,450.00		NA 0 \$0.00
	COMERICA BANK	2	\$259,925.00		NA 0 \$0.00
	ERA MORTGAGE	1	\$147,920.00	1.99% 0 \$0.00	NA 0 \$0.00
	HOME STATE BANK - MINNESOTA	1	\$126,500.00	1.7% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,102,897.06	14.83% 0 \$0.00	NA 0 \$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$133,000.00		NA 0 \$0.00
	PHH HOME LOANS, LLC	2	\$245,403.00	3.3% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,400.00	1.94% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,000.00	2.02% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$1,971,253.24	26.5% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,500.00	1.62% 0 \$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,305.43	1.91% 0 \$0.00	NA 0 \$0.00
CRE FED	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$111,544.50	1.5% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.61% 0 \$0.00	NA0\$0.00
	UMB BANK, N.A.	2	\$262,484.22	3.53% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00		NA 0 \$0.00
Total		56	\$7,438,867.46	100% 0 \$0.00	0 \$0.00

3138W7UB8	BANCO POPULAR NORTH AMERICA	1	\$41,877.06	2.68% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA, N.A.	1	\$67,800.15	4.35% 0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER MORTGAGE	3	\$186,328.00	11.94% 0 \$0.00	NA 0 \$0.00 N
	COMERICA BANK	2	\$144,932.25	9.29% 0 \$0.00	NA 0 \$0.00 N
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$52,000.00	3.33% 0 \$0.00	NA0\$0.00 N
	ERA MORTGAGE	1	\$77,900.00	4.99% 0 \$0.00	NA 0 \$0.00 N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,200.00	4.24% 0 \$0.00	NA 0 \$0.00 N
	KEYBANK NATIONAL ASSOCIATION	3	\$197,482.34	12.66% 0 \$0.00	NA 0 \$0.00 M
	PHH MORTGAGE CORPORATION	7	\$508,128.70	32.57% 0 \$0.00	NA 0 \$0.00 N
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$81,000.00	5.19% 0 \$0.00	NA 0 \$0.00 N
	UMB BANK, N.A.	2	\$136,498.00	8.76% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$1,560,146.50	100% 0 \$0.00	0 \$0.00
3138W7UC6	BANK OF AMERICA, N.A.	4	\$631,265.11	21.44% 0 \$0.00	NA 0 \$0.00 N
	CAPITAL CREDIT UNION	1	\$155,700.00	5.29% 0 \$0.00	NA 0 \$0.00 N
	COLDWELL BANKER HOME LOANS	1	\$168,803.00	5.73% 0 \$0.00	NA 0 \$0.00 N
	DUPONT COMMUNITY CREDIT UNION	1	\$159,400.36	5.41% 0 \$0.00	NA 0 \$0.00 N
	FIRST AMERICAN MORTGAGE INC.	1	\$153,000.00	5.2% 0 \$0.00	NA 0 \$0.00 N
	GREAT RIVER FEDERAL CREDIT UNION	1	\$167,601.81	5.69% 0 \$0.00	NA 0 \$0.00 N
	MECHANICS BANK	1	\$166,764.00	5.66% 0 \$0.00	NA 0 \$0.00 N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	5.74% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	4	\$659,276.16	22.39% 0 \$0.00	NA 0 \$0.00 N
	UBS AG, TAMPA BRANCH	1	\$168,569.65	5.72% 0 \$0.00	NA 0 \$0.00 N
	UMB BANK, N.A.	1	\$173,373.05	5.89% 0 \$0.00	NA 0 \$0.00 N
l	VERIDIAN CREDIT UNION	1	\$172,000.00	5.84% 0 \$0.00	NA 0 \$0.00 N
Total		18	\$2,944,753.14	100% 0 \$0.00	0 \$0.00
3138W7UD4	BANCO POPULAR NORTH AMERICA	1	\$185,868.55	7.24% 0 \$0.00	NA 0 \$0.00 N
	CARTUS HOME LOANS	1	\$129,600.00	5.05% 0 \$0.00	NA 0 \$0.00 N

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	COLDWELL BANKER HOME LOANS	1	\$121,800.00	4.75% 0 \$0.00	NA0\$0.00 N
	COLDWELL BANKER MORTGAGE	1	\$112,155.07		NA 0 \$0.00 N
	ERA MORTGAGE	1	\$231,456.00	9.02% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	8	\$1,785,616.00	69.57% 0 \$0.00	NA 0 \$0.00 N
Total		13	\$2,566,495.62	100% 0 \$0.00	0 \$0.00
3138W7UE2	KEYBANK NATIONAL ASSOCIATION	1	\$228,378.76	15.15% 0 \$0.00	NA 0 \$0.00 N
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$279,900.00	18.57% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	4	\$820,245.83	54.43% 0 \$0.00	NA0\$0.00 N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00		NA0\$0.00 N
Total]	7	\$1,507,024.59	100% 0 \$0.00	0 \$0.00
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3138W7UF9	BANK OF AMERICA, N.A.		\$170,250.00		NA 0 \$0.00 N NA 0 \$0.00 N
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	2	\$142,097.00 \$353,568.65		NA0 \$0.00 N
	COLDWELL BANKER MORTGAGE	1	\$165,000.00	4.33% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	16	\$2,983,122.25	78.21% 0 \$0.00	NA 0 \$0.00 N
Total		21	\$3,814,037.90	100% 0 \$0.00	0 \$0.00
		⊢	\$100 CAL 2C		
3138W7UG7	AFFILIATED BANK AMERICANWEST BANK, A CORPORATION	1	\$100,641.36 \$107,200.00		NA 0 \$0.00 N NA 0 \$0.00 N
	BANCO POPULAR NORTH AMERICA	2	\$190,006.47	0.86% 0 \$0.00	NA 0 \$0.00 N
	BANK OF AMERICA, N.A.	34	\$3,389,800.41	15.4% 0 \$0.00	NA 0 \$0.00 N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00		NA 0 \$0.00 N
	BANKUNITED, N.A.	3	\$286,286.37	1.3% 0 \$0.00	NA 0 \$0.00 N
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$101,688.00	0.46% 0 \$0.00	NA 0 \$0.00 N
	BRADFORD NATIONAL BANK	1	\$106,824.11	0.49% 0 \$0.00	NA 0 \$0.00 N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	0.47% 0 \$0.00	NA 0 \$0.00 P
	CARTUS HOME LOANS	1	\$100,150.00	0.45% 0 \$0.00	NA 0 \$0.00 N

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	RY 21 MORTGAGE	5	\$470,702.18					_	\$0.00	
CITIZEN	IS BANK	5	\$500,630.72	2.27%	0	\$0.00	NA	0	\$0.00	
AMERIC	IS HOME LOANS OF CA, INC., A ARE CORPORATION	1	\$104,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
HOME L		22	\$2,184,106.00	9.92%	0	\$0.00	NA	0	\$0.00	
MORTG		8	\$786,500.00						\$0.00	
COMER	ICA BANK	8	\$823,181.36	3.74%	0	\$0.00	NA	0	\$0.00	
LLC	TGAGE SERVICE,	2	\$209,500.00	0.95%	0	\$0.00	NA	0	\$0.00	
CORPOR		1	\$96,950.00	0.44%	0	\$0.00	NA	0	\$0.00	
EVEREN CREDIT	ICE FEDERAL UNION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	MERICAN AGE, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST C BANK	OLLINSVILLE	1	\$103,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST C	OMMUNITY BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST C CREDIT	OMMUNITY UNION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST C	OUNTY BANK	1	\$100,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	QUITY MORTGAGE RS, INC, A RATION	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
	LORIDA BANK, A IG CORPORATION	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRSTCO CORP.) MORTGAGE	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
GEICO F UNION	EDERAL CREDIT	1	\$87,861.51	0.4%	0	\$0.00	NA	0	\$0.00	
IDAHO (UNION	CENTRAL CREDIT	1	\$101,242.00	0.46%	0	\$0.00	NA	0	\$0.00	
	STATE UNIVERSITY L CREDIT UNION	1	\$106,350.00	0.48%	0	\$0.00	NA	0	\$0.00	
INLAND BANK	NORTHWEST	1	\$88,660.25	0.4%	0	\$0.00	NA	0	\$0.00	
KEYBAI ASSOCL	NK NATIONAL ATION	26	\$2,594,354.90	11.79%	0	\$0.00	NA	0	\$0.00	
KITSAP	CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	•
LAND O UNION	F LINCOLN CREDIT	1	\$98,320.00	0.45%	0	\$0.00	NA	0	\$0.00	
	OMERY BANK, AL ASSOCIATION	2	\$208,450.00	0.95%	0	\$0.00	NA	0	\$0.00	
MORGA	N STANLEY E BANK, NATIONAL	2	\$185,950.00	0.84%	0	\$0.00	NA	0	\$0.00	

ASSOCIATION					
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$314,400.00	1.43% 0 \$0.00	NA0\$0.00	١
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.5% 0 \$0.00	NA 0 \$0.00	١
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$90,000.00	0.41%0\$0.00	NA 0 \$0.00	١
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$205,000.00	0.93% 0 \$0.00	NA 0 \$0.00	Ν
PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	١
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$86,450.00	0.39% 0 \$0.00	NA0\$0.00	١
PHH HOME LOANS, LLC	4	\$385,350.00	1.75% 0 \$0.00	NA 0 \$0.00	١
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$87,000.00	0.4% 0 \$0.00	NA0\$0.00	١
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,095,574.14	4.98%0\$0.00	NA 0 \$0.00	ľ
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.47%0\$0.00	NA 0 \$0.00	١
PHH MORTGAGE CORPORATION	22	\$2,166,111.32	9.84% 0 \$0.00	NA 0 \$0.00	١
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$93,000.00	0.42%0\$0.00	NA 0 \$0.00	ľ
PLAZA PARK BANK	1	\$110,000.00	0.5% 0 \$0.00	NA 0 \$0.00	١
PREMIERWEST BANK	1	\$95,388.00	0.43% 0 \$0.00	NA 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.44% 0 \$0.00	NA 0 \$0.00	١
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	١
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$103,500.00	0.47% 0 \$0.00	NA 0 \$0.00	١

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	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.42%0\$0.00	NA 0 \$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$104,000.00	0.47%0\$0.00	NA 0 \$0.00	N
	SIGNATURE BANK	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
	SRP FEDERAL CREDIT UNION	2	\$204,500.00	0.93% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$89,600.00	0.41%0\$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$109,467.71	0.5%0\$0.00	NA 0 \$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,847.35	0.44% 0 \$0.00	NA 0 \$0.00	Ν
	U.P. CATHOLIC CREDIT UNION	2	\$185,343.18	0.84% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	1	\$100,320.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	UMB BANK, N.A.	4	\$394,335.12	1.79% 0 \$0.00	NA 0 \$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$178,362.19	0.81%0\$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.42%0\$0.00	NA 0 \$0.00	N
	USE CREDIT UNION	1	\$100,470.98	0.46% 0 \$0.00	NA 0 \$0.00	N
	VERIDIAN CREDIT UNION	4	\$367,500.00	1.67% 0 \$0.00	NA 0 \$0.00	Ν
	YORK COUNTY FEDERAL CREDIT UNION	1	¢10.,000.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
Total		222	\$22,012,575.63	100% 0 \$0.00	0 \$0.00	
3138W7UH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$94,856.92	1.07% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF AMERICA, N.A.	5	\$489,845.91	5.54% 0 \$0.00	NA0\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N
	CENTURY 21 MORTGAGE	3	\$276,673.00	3.13% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK	3	\$294,716.14	3.33% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$480,200.00	5.43% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$400,178.24	4.53% 0 \$0.00	NA 0 \$0.00	N
	COMERICA BANK	1	\$108,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
		1	\$96,800.00	1.09% 0 \$0.00	NA 0 \$0.00	N

CU MORTGAGE SERVICE, A CORPORATION							
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$90,000.00	1.02% 0	\$0.00	NA	0 \$0.00	N
ERA MORTGAGE	2	\$173,450.00	1.96% 0	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN MORTGAGE, INC.	1	\$98,854.15				0 \$0.00	
FIRST COUNTY BANK	1	\$93,000.00	1.05% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,566.81				0\$0.00	Ν
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.03% 0	\$0.00	NA	0 \$0.00	N
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$104,998.50	1.19% 0	\$0.00	NA	0 \$0.00	N
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$85,600.00	0.97% 0	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	1.09% 0	\$0.00	NA	0 \$0.00	Ν
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,000.00				0 \$0.00	
IMORTGAGE.COM, INC	1	\$99,855.91	1.13% 0	\$0.00	NA	0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	6	\$599,323.90				0 \$0.00	
MAPS CREDIT UNION	1	\$93,617.91	1.06% 0	\$0.00	NA	0 \$0.00	Ν
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$190,635.50	2.16% 0	\$0.00	NA NA	0 \$0.00	1
PARAGON HOME MOAN,INC.	1	\$92,400.00	1.05% 0	\$0.00	NA	0 \$0.00	1
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	1.09% 0	\$0.00	NA	0 \$0.00	1
PHH HOME LOANS, LLC	1	\$100,750.00	1.14% 0	\$0.00	NA	0 \$0.00	1
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1					0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,300.00	2.22% 0	\$0.00	NA	0 \$0.00	1
PHH MORTGAGE CORPORATION	25	\$2,435,352.46				0 \$0.00	
PREMIERWEST BANK	1	\$87,556.00	0.99% 0	\$0.00	NA	0 \$0.00]

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	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.97%	0 \$0.00	NA 0 \$0.00) N
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,871.77	1.03%	0 \$0.00	NA0\$0.00) N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,250.00	1.18%	0 \$0.00	NA0\$0.00) N
	U.P. CATHOLIC CREDIT UNION	1	\$95,300.00	1.08%	0 \$0.00	NA 0 \$0.00) N
	UBS AG, TAMPA BRANCH	1	\$97,028.00	1.1%	0 \$0.00	NA 0 \$0.00) N
	UMB BANK, N.A.	4	\$395,898.45	4.48%	0 \$0.00	NA 0 \$0.00) N
	UNION BANK AND TRUST COMPANY	1	\$91,350.00	1.03%	0 \$0.00	NA 0 \$0.00) N
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$102,750.00	1.16%	0 \$0.00	NA 0 \$0.00) N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00	1.19%	0 \$0.00	NA 0 \$0.00) N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00	1.19%	0 \$0.00	NA0\$0.00) N
	WOODFOREST NATIONAL BANK	1	\$104,500.00	1.17%	0 \$0.00	NA 0 \$0.00) N
Total		91	\$8,840,279.57	100%	0 \$0.00	0 \$0.00	
3138W7UJ1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,360.16	3.43%	0 \$0.00	NA 0 \$0.00) N
	AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,744.60	3.44%	0 \$0.00	NA 0 \$0.00) N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,376.74	3.09%	0 \$0.00	NA 0 \$0.00) N
	COLDWELL BANKER HOME LOANS	4	\$399,909.00	13.52%	0 \$0.00	NA 0 \$0.00) N
	COLDWELL BANKER MORTGAGE	3	\$294,415.00	9.95%	0 \$0.00	NA 0 \$0.00) N
	ERA MORTGAGE	1	\$106,700.00	3.61%	0 \$0.00	NA 0 \$0.00) N
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	3.25%	0 \$0.00	NA 0 \$0.00) N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,250.00	3.22%	0 \$0.00	NA0\$0.00) N
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$190,991.76	6.46%	0 \$0.00	NA0\$0.00) N

	PHH HOME LOANS, LLC	3	\$297,180.66	10.05% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,041.32	3.59% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$795,414.41	26.9% 0 \$0.00	NA0 \$0.00
	SRP FEDERAL CREDIT UNION	1	\$89,600.00	3.03% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,083.59	3.55% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	2.91% 0 \$0.00	NA0 \$0.00
Total		30	\$2,957,467.24	100% 0 \$0.00	0 \$0.00
3138W7UK8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,090.00	0.22% 0 \$0.00	NA0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$110,322.26	0.19% 0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	4	\$504,602.75	0.85% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	74	\$9,735,646.43	16.4% 0 \$0.00	NA 0 \$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,300.00	0.21% 0 \$0.00	NA 0 \$0.00
	BRADFORD NATIONAL BANK	1	\$127,600.00	0.21% 0 \$0.00	NA0 \$0.00
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	UNION, A STATE CHARTERED CREDIT	1	\$116,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	4	\$488,225.74	0.82% 0 \$0.00	NA 0 \$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$259,200.00	0.44% 0 \$0.00	NA 0 \$0.00

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	CAPITAL CREDIT UNION	2	\$261,000.00	0.44% 0 \$0.00	NA 0 \$0.00	1
	CARTUS HOME LOANS	5	\$659,445.00	1.11% 0 \$0.00	NA 0 \$0.00	1
	CENTURY 21 MORTGAGE	12	\$1,551,988.55	2.61% 0 \$0.00	NA 0 \$0.00	l
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,009.60	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	CITIZENS BANK	12	\$1,538,985.78	2.59% 0 \$0.00	NA 0 \$0.00	Ν
	COLDWELL BANKER HOME LOANS	25	\$3,368,454.53	5.67% 0 \$0.00	NA 0 \$0.00	Ν
	COLDWELL BANKER MORTGAGE	11	\$1,475,574.50	2.49% 0 \$0.00	NA 0 \$0.00	Ν
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$142,500.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
	COMERICA BANK	15	\$1,897,783.58	3.2% 0 \$0.00	NA 0 \$0.00	Ν
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.25% 0 \$0.00		Ν
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.22% 0 \$0.00	NA0\$0.00	Ν
	CU MORTGAGE SERVICE, LLC	1	\$116,300.00	0.2% 0 \$0.00	NA 0 \$0.00	١
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.2% 0 \$0.00	NA 0 \$0.00	١
	DELTA TRUST MORTGAGE,INC.	1	\$140,400.00	0.24% 0 \$0.00	NA 0 \$0.00	١
	DUPONT COMMUNITY CREDIT UNION	2	\$241,319.02	0.41% 0 \$0.00		١
	ERA HOME LOANS	1	\$118,400.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	ERA MORTGAGE	5	\$644,755.00			Ν
	EVERENCE FEDERAL CREDIT UNION	2	\$282,500.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST AMERICAN MORTGAGE, INC.	1	\$117,600.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST COLLINSVILLE BANK	6	\$790,350.00	1.33% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST COMMUNITY BANK	1	\$121,252.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST COMMUNITY CREDIT UNION	1	\$121,600.00			Ν
	FIRST COUNTY BANK	2	\$285,000.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,000.00			N
	FIRST MORTGAGE OF INDIANA, INC., AN	3	\$397,090.00	0.67% 0 \$0.00	NA 0 \$0.00	Ν

INDIANA CORPORATION				1 11 1	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24% 0 \$0.00) NA 0 \$0.00	Ν
FIRSTCO MORTGAGE CORP.	1	\$115,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	Ν
FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$129,287.14	0.22% 0 \$0.00	0 NA 0 \$0.00	Ν
GFI MORTGAGE BANKERS, INC. A NEW YORK COPRORATION	1	\$130,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	Ν
GREAT RIVER FEDERAL CREDIT UNION	2	\$251,100.00	0.42% 0 \$0.0	0 NA 0 \$0.00	Ν
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	Ν
GULF COAST BANK AND TRUST COMPANY.	1	\$148,919.00	0.25% 0 \$0.00	0 NA 0 \$0.00	Ν
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$111,000.00	0.19% 0 \$0.0) NA0\$0.00	Ν
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,796.76	0.22% 0 \$0.00) NA0\$0.00	N
JFK FIANNCIAL INC., A CORPORATION	1	\$142,275.74	0.24% 0 \$0.0	0 NA 0 \$0.00	Ν
JFK FINANCIAL, INC., A CORPORATION	1	\$149,500.00	0.25% 0 \$0.00	0 NA 0 \$0.00	Ν
KEYBANK NATIONAL ASSOCIATION	41	\$5,333,356.41	8.98% 0 \$0.0	0 NA 0 \$0.00	Ν
KITSAP CREDIT UNION	1	\$132,893.00	0.22% 0 \$0.00	0 NA 0 \$0.00	Ν
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.23%0\$0.00		Ν
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$128,400.00	0.22% 0 \$0.00) NA 0 \$0.00	Ν
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$117,500.00	0.2% 0 \$0.00) NA 0 \$0.00	Ν
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,309.85	0.21% 0 \$0.0	0 NA 0 \$0.00	Ν
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$242,420.00	0.41% 0 \$0.00	0 NA 0 \$0.00	Ν
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,365,315.68	3.98% 0 \$0.00) NA 0 \$0.00	Ν

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1	\$149,000.00	0.25% (\$0.00	NA	0 \$0.00	N
2	\$249,306.43	0.42% (\$0.00	NA	0\$0.00	N
6	\$793,049.50	1.34% (\$0.00	NA	0\$0.00	N
1	\$125,400.00	0.21% 0	\$0.00	NA	0 \$0.00	N
1	\$136,000.00	0.23% (\$0.00	NA	0 \$0.00	N
1	\$128,250.00	0.22% (\$0.00	NA	0 \$0.00	N
1	\$144,500.00	0.24%	\$0.00	NA	0 \$0.00	Ν
2	\$279,000.00				0 \$0.00	N
2	\$255,000.00	0.43% (\$0.00	NA	0 \$0.00	N
2	\$278,269.88	0.47% (\$0.00	NA	0 \$0.00	N
1	\$145,760.02	0.25% (\$0.00	NA	0 \$0.00	N
1	\$116,637.99	0.2% (\$0.00	NA	0 \$0.00	N
2	\$263,900.00	0.44%	\$0.00	NA	0 \$0.00	N
1	\$115,000.00	0.19% (\$0.00	NA	0 \$0.00	N
2	\$288,235.95	0.49% (\$0.00	NA	0\$0.00	N
. 5	\$661,620.00	1.11% (\$0.00	NA	0\$0.00	N
1	\$131,038.89	0.22%	\$0.00	NA	0\$0.00	N
1	\$143,778.29	0.24% (\$0.00	NA	0\$0.00	N
	6 1 1 1 1 1 1 2 2 2 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	2 \$249,306.43 6 \$793,049.50 1 \$125,400.00 1 \$125,400.00 1 \$136,000.00 1 \$136,000.00 1 \$128,250.00 1 \$128,250.00 2 \$279,000.00 2 \$279,000.00 2 \$255,000.00 2 \$278,269.88 1 \$116,637.99 2 \$263,900.00 1 \$115,000.00 2 \$288,235.95 5 \$661,620.00 1 \$131,038.89	2 $\$249,306.43$ 0.42% 6 $\$793,049.50$ 1.34% 1 $\$125,400.00$ 0.21% 1 $\$125,400.00$ 0.21% 1 $\$136,000.00$ 0.23% 1 $\$136,000.00$ 0.22% 1 $\$128,250.00$ 0.22% 1 $\$144,500.00$ 0.22% 2 $\$279,000.00$ 0.47% 2 $\$279,000.00$ 0.47% 2 $\$279,000.00$ 0.47% 2 $\$278,269.88$ 0.47% 1 $\$116,637.99$ 0.22% 1 $\$115,000.00$ 0.19% 2 $$$263,900.00$ 0.44% 1 $\$115,000.00$ 0.19% 2 $$$288,235.95$ 0.49% 2 $$$288,235.95$ 0.49% 3 $$$131,038.89$ 0.22%	2 \$249,306.43 0.42% 0 \$0.00 6 \$793,049.50 1.34% 0 \$0.00 1 \$1125,400.00 0.21% 0 \$0.00 1 \$1125,400.00 0.21% 0 \$0.00 1 \$1125,400.00 0.21% 0 \$0.00 1 \$1125,400.00 0.23% 0 \$0.00 1 \$1128,250.00 0.22% 0 \$0.00 1 \$1128,250.00 0.24% 0 \$0.00 1 \$1128,250.00 0.24% 0 \$0.00 2 \$279,000.00 0.47% 0 \$0.00 2 \$2278,269.88 0.47% 0 \$0.00 1 \$1145,760.02 0.25% 0 \$0.00 1 \$116,637.99 0.22% 0 \$0.00 2 \$263,900.00 0.44% \$0.00 \$0.00 1 \$115,000.00 0.19% \$0.00 \$0.00 2 \$263,90	2 \$249,306.43 0.42% 0 \$0.00 NA 6 \$793,049.50 1.34% 0 \$0.00 NA 1 \$125,400.00 0.21% 0 \$0.00 NA 1 \$125,400.00 0.21% 0 \$0.00 NA 1 \$125,400.00 0.21% 0 \$0.00 NA 1 \$125,400.00 0.23% 0 \$0.00 NA 1 \$128,250.00 0.22% 0 \$0.00 NA 1 \$128,250.00 0.22% 0 \$0.00 NA 2 \$279,000.00 0.47% 0 \$0.00 NA 2 \$2255,000.00 0.43% 0 \$0.00 NA 2 \$2278,269.88 0.47% 0 \$0.00 NA 1 \$1145,760.02 0.25% 0 \$0.00 NA 1 \$116,637.99 0.22% 0 \$0.00 NA 1 \$115,000.00 0.19% 0 \$0.00 NA 2 \$288,235.95 0.49% <td>2 \$249,306.43 0.42% 0 \$0.00 NA \$0 \$0.00 6 \$793,049.50 1.34% 0 \$0.00 NA 0 \$0.00 1 \$125,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.22% 0 \$0.00 NA \$0 \$0.00 1 \$144,500.00 0.22% 0 \$0.00 NA \$0 \$0.00 2 \$2279,000.00 0.47% 0 \$0.00 NA \$0.00 2 \$2278,269.88 0.47% 0 \$0.00 NA \$0.00 1 \$116,637.99 0.22% 0 \$0.00 NA \$0.00 2 \$263,900.00 0.44% \$0.00 NA \$0.00</td>	2 \$249,306.43 0.42% 0 \$0.00 NA \$0 \$0.00 6 \$793,049.50 1.34% 0 \$0.00 NA 0 \$0.00 1 \$125,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,400.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$125,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.22% 0 \$0.00 NA \$0 \$0.00 1 \$144,500.00 0.22% 0 \$0.00 NA \$0 \$0.00 2 \$2279,000.00 0.47% 0 \$0.00 NA \$0.00 2 \$2278,269.88 0.47% 0 \$0.00 NA \$0.00 1 \$116,637.99 0.22% 0 \$0.00 NA \$0.00 2 \$263,900.00 0.44% \$0.00 NA \$0.00

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,486,033.16	2.5% 0	\$0.00	NA	03	\$0.00	1
	PHH MORTGAGE CORPORATION	44	\$5,853,219.48	9.86% (\$0.00	NA	05	\$0.00	1
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,500.00	0.2%0	\$0.00	NA	05	\$0.00	1
	PLAIN COMMERCE BANK, A CORPORATION	1	\$127,307.97	0.21% 0	\$0.00	NA	05	\$0.00	Ν
	POLI MORTGAGE GROUP, INC.	1	\$133,394.29	0.22% 0	\$0.00	NA	05	\$0.00	١
	PREMIER CREDIT UNION	1	\$120,813.70	0.2%	\$0.00	NA	05	\$0.00	Ν
	PREMIERWEST BANK	1	\$131,500.00	0.22%				\$0.00	Ν
	RMS & ASSOCIATES, A NEVADA COROPRATION	1	\$134,760.00	0.23% 0			Π	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,000.00	0.22% 0	\$0.00	NA	05	\$0.00	١
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	0.19% 0	\$0.00	NA	05	\$0.00	Ν
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$131,250.00	0.22% 0	\$0.00	NA	0 5	\$0.00	Ν
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$133,575.00	0.22% 0	\$0.00	NA	0 5	\$0.00	Ν
	STOCKMAN BANK OF MONTANA	1	\$137,523.57	0.23%	\$0.00	NA	05	\$0.00	Ν
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$118,500.00	0.2%0	\$0.00	NA	05	\$0.00	ľ
	SUN,ARK FEDERAL CREDIT UNION	1	\$133,200.00	0.22% 0	\$0.00	NA	05	\$0.00	Ν
	SUNMARK FEDERAL CREDIT UNION	9	\$1,244,931.83	2.1%0	\$0.00	NA	05	\$0.00	١
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,758.73	0.25% 0	\$0.00	NA	03	\$0.00	Ν
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$126,193.00	0.21%0	\$0.00	NA	05	\$0.00	Ν
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$136,700.00	0.23% 0	\$0.00	NA	05	\$0.00	Ν
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.25% 0	\$0.00	NA	03	\$0.00	N
		1	\$145,737.00	0.25%	\$0.00	NA	05	\$0.00	Ν

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TIAA-CREF TRUST COMPANY, FSB						
TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,400.00	0.25%	0 \$0.00	NA 0 \$0.0	0 N
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	8	\$1,081,529.02	1.82%	0\$0.00	NA 0 \$0.0	0 N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$117,325.00	0.2%	0\$0.00	NA 0 \$0.0	0 N
TUSCALOOSA CREDIT UNION	2	\$234,150.00	0.39%	0 \$0.00	NA 0 \$0.0	0 N
U.P. CATHOLIC CREDIT UNION	1	\$118,500.00	0.2%	0 \$0.00	NA 0 \$0.0	0 N
UBS AG, TAMPA BRANCH	10	\$1,318,644.90	2.22%	0 \$0.00	NA 0 \$0.0	0 N
UMB BANK, N.A.	7	\$950,450.00	1.6%	0 \$0.00	NA 0 \$0.0	0 N
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$267,277.27	0.45%	0\$0.00	NA 0 \$0.0	0 N
USU CHARTER FEDERAL CREDIT UNION	2	\$258,575.00	0.44%	0 \$0.00	NA0\$0.0	0 N
VECTRA BANK COLORADO, NA	1	\$147,653.39	0.25%	0 \$0.00	NA 0 \$0.0	0 N
VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.0	0 N
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$277,789.61				
VERIDIAN CREDIT UNION	8	\$1,002,560.00	1.69%	0 \$0.00	NA 0 \$0.0	0 N
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,187.97	0.22%	0 \$0.00	NA 0 \$0.0	0 N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.23%	0 \$0.00	NA 0 \$0.0	0 N
YORK COUNTY FEDERAL CREDIT UNION	2	\$268,800.00	0.48%	0 \$0.00	NA 0 \$0.0	0 N
	451	\$59,368,142.06	100%	0 \$0.00	0 \$0.0	0
RANK OF AMEDICA NA	E	\$216 451 21	10.070	0 \$0 00	ΝΑΟΦΟΟ	0 N
BANK OF IDAHO, AN	0 1					
CENTURY 21 MORTGAGE	4					
	COMPANY, FSBTOWNE BANK MORTGAGE, A CORPORATIONTRULIANT FEDERAL CREDIT UNIONFEDERALLY CHARTERED CREDIT UNIONTUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COTUSCALOOSA CREDIT UNIONU.P. CATHOLIC CREDIT UNIONUBS AG, TAMPA BRANCHUMB BANK, N.A.UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIONUSU CHARTER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIONVECTRA BANK COLORADO, NAVENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNIONVENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNIONWESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATIONWILLOW BEND MORTGAGE COMPANY, LLCYORK COUNTY FEDERAL CREDIT UNIONWILLOW BEND MORTGAGE COMPANY, LLCANK OF IDAHO, AN IDAHO CORPORATION.	COMPANY, FSBITOWNE BANK MORTGAGE, A CORPORATION1TRULIANT FEDERAL CREDIT UNION8FEDERALLY CHARTERED CREDIT UNION1IUCKER MORTGAGE, LLC, AN INDIANA LIMITED1LIABILITY CO1UNION2UNION2UNION1USCALOOSA CREDIT UNION2UNION1USCALOOSA CREDIT UNION1UNION1USCALOOSA CREDIT UNION2UNIVERSITY FEDERAL CREDIT UNION, A7UNIVERSITY FEDERAL CREDIT UNION, A2FEDERAL CREDIT UNION USU CHARTER FEDERAL CREDIT UNION, A2VECTRA BANK COLORADO, NA1VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION1VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION2VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION2VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION1VERIDIAN CREDIT UNION MORTGAGE COMPANY, LLC1WILLOW BEND MORTGAGE COMPANY, LLC1WILLOW BEND MORTGAGE COMPANY, LLC2MORTGAGE COMPANY, LLC2MORTGAGE COMPANY, LLC2MARK OF IDAHO, AN IDAHO CORPORATION.1	COMPANY, FSBITOWNE BANK MORTGAGE, A CORPORATION1TRULIANT FEDERAL CREDIT UNION8FEDERALLY CHARTERED CREDIT UNION8FEDERALLY CHARTERED CREDIT UNION1TUCKER MORTGAGE, LLC, AN INDIANA LIMITED1INIDIANA LIMITED UNION1Statistic\$117,325.00UNION2S234,150.00U.P. CATHOLIC CREDIT UNION1S118,500.00UBS AG, TAMPA BRANCH10S118,500.00UNIVERSITY FEDERAL CREDIT UNION, A2S267,277.27FEDERAL CREDIT UNION, A2USU CHARTER FEDERAL CREDIT UNION, A2S267,277.27FEDERAL CREDIT UNION2VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION1VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION2VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION3VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION8VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION9VENTURA COUNTY CORPORATION1<	COMPANY, FSB I \$149,400.00 0.25% TOWNE BANK MORTGAGE, A CORPORATION 1 \$149,400.00 0.25% TRULIANT FEDERAL CREDIT UNION 8 \$1,081,529.02 1.82% CREDIT UNION 1 \$117,325.00 0.2% LIABILITY CO 1 \$117,325.00 0.2% UNION 2 \$234,150.00 0.39% U.P. CATHOLIC CREDIT 1 \$118,500.00 0.2% UBS AG, TAMPA BRANCH 10 \$1,318,644.90 2.22% UMB BANK, N.A. 7 \$950,450.00 1.6% UNIVERSITY FEDERAL CREDIT UNION, A 2 \$267,277.27 0.45% VENTURA COUNTY 2 \$258,575.00 0.44% VECTRA BANK 1 \$147,653.39 0.25% VENTURA COUNTY 2 \$277,789.61 0.47% UNION 8 \$1,002,560.00 1.69% WESTERN SECURITY 2 \$277,789.61 0.47% UNION 8 \$1,002,560.00 1.69% WESTERN SECURITY <td< td=""><td>COMPANY, FSB Image: Comparison of the system o</td><td>COMPANY, FSB I <t< td=""></t<></td></td<>	COMPANY, FSB Image: Comparison of the system o	COMPANY, FSB I <t< td=""></t<>

	CITIZENS BANK	2	\$282,583.44	3.49% 0 \$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$129,200.00	1.59% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$699,749.00	8.63% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$385,025.00	4.75% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$142,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$141,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,021.06	1.58% 0 \$0.00	NA 0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,294.48	1.72% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$436,781.96	5.39% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$139,793.74	1.72% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$422,408.36	5.21% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,385.63	3.34% 0 \$0.00	NA0\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$132,900.00	1.64% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$147,781.96	1.82% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,423.02	1.55% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$1,911,336.96	23.58% 0 \$0.00	NA 0 \$0.00
	SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$141,600.00	1.75% 0 \$0.00	NA 0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$266,499.00	3.29% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$143,519.73	1.78% 0 \$0.00	NA 0 \$0.00
Total		59	\$8,104,271.65	100%0\$0.00	0 \$0.00
3138W7UM4	APEX HOME LOANS INC	1	\$135,828.88	4.91% 0 \$0.00	NA0\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,883.11	5.23% 0 \$0.00	NA0 \$0.00	N
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	5.42% 0 \$0.00	NA0\$0.00	N
	BANK OF AMERICA, N.A.	3	\$440,759.79	15.92% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$132,000.00		NA 0 \$0.00	N
<u> </u>	FIRST COUNTY BANK		\$141,600.00	5.11% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.59% 0 \$0.00	NA0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$272,750.00	9.85% 0 \$0.00	NA0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00	4.91% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,944.95	4.55% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$277,750.00	10.03% 0 \$0.00	NA 0 \$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00		NA 0 \$0.00	N
	SIRVA MORTGAGE, INC.	1	\$140,000.00	5.06% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.91%0\$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00		NA 0 \$0.00	N
	Unavailable		\$140,909.66		NA 0 \$0.00	Ν
Total	′	20	\$2,768,346.39	100% 0 \$0.00	0 \$0.00	
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3138W7UN2	AMERISERV FINANCIAL BANK	1	\$69,712.68	0.61%0\$0.00	NA 0 \$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$51,000.00		NA 0 \$0.00	Ν
	BANK OF AMERICA, N.A.	27		16.22% 0 \$0.00	NA 0 \$0.00	1
	BANKUNITED, N.A.		\$84,000.00	0.74% 0 \$0.00	NA 0 \$0.00	Ν
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$152,500.00	1.34% 0 \$0.00	NA 0 \$0.00	Ν
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$78,500.00	0.69% 0 \$0.00	NA 0 \$0.00	N

CREDIT UNION							
CARTUS HOME LOANS	1	\$82,329.26	0.73% () \$0.00	NA	0 \$0.00	Ν
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,400.00	0.6% () \$0.00	NA	0 \$0.00	ľ
CENTURY 21 MORTGAGE	3	\$198,080.00	1.75% () \$0.00	NA	0 \$0.00	Ν
CITIZENS BANK	8	\$495,486.25	4.37%			0 \$0.00	
COLDWELL BANKER HOME LOANS	21	\$1,377,181.47	12.14% (\$0.00		0 \$0.00	
COLDWELL BANKER MORTGAGE	4	\$268,500.00	2.37% (0\$0.00	NA	0 \$0.00	١
COMERICA BANK	9	\$541,440.00	4.77% (\$0.00	NA	0 \$0.00	Ν
CU MORTGAGE SERVICE, A CORPORATION	1	\$65,600.00	0.58% (0\$0.00	NA	0 \$0.00	Ν
CU MORTGAGE SERVICE, LLC	1	\$45,000.00	0.4% () \$0.00	NA	0 \$0.00	Ν
DUPONT COMMUNITY CREDIT UNION	1	\$83,600.00	0.74% () \$0.00	NA	0 \$0.00	Ν
ERA HOME LOANS	2	\$156,800.00	1.38% (\$0.00	NA	0 \$0.00	Ν
ERA MORTGAGE	3	\$220,674.97	1.94% (\$0.00	NA	0 \$0.00	Ν
ERA MORTGAGE CORPORATION	1	\$74,250.00	0.65% () \$0.00	NA	0 \$0.00	Ν
EVERENCE FEDERAL CREDIT UNION	1	\$84,869.13	0.75% (\$0.00	NA	0 \$0.00	Ν
FIRST COMMUNITY BANK	3	\$170,500.00	1.5% (\$0.00	NA	0 \$0.00	Ν
GREAT RIVER FEDERAL CREDIT UNION	1	\$79,000.00	0.7% () \$0.00	NA	0 \$0.00	Ν
KEYBANK NATIONAL ASSOCIATION	20	\$1,417,881.78	12.5% (\$0.00	NA	0 \$0.00	Ν
KITSAP CREDIT UNION	1	\$84,863.28	0.75%	\$0.00	NA	0 \$0.00	Ν
LAND OF LINCOLN CREDIT UNION	1	\$71,889.14	0.63% ()\$0.00	NA	0 \$0.00	Ν
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.35% ()\$0.00	NA	0 \$0.00	Ν
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$467,703.37	4.12% () \$0.00	NA	0 \$0.00	Ν
OPTION 1 CU	1	\$77,750.00	0.69%) \$0.00	NA	0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,000.00	0.71% (\$0.00	NA	0 \$0.00	Ν
PATRIOT FEDERAL CREDIT UNION	1	\$41,000.00	0.36% ()\$0.00	NA	0 \$0.00	Ν
PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00	0.63% (\$0.00	NA	0 \$0.00	Ν
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$380,395.36	3.35% () \$0.00	NA	0 \$0.00	N

	PHH MORTGAGE CORPORATION	13	\$930,933.91	8.2% 0 \$0.00	NA 0 \$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	\$58,000.00	0.51% 0 \$0.00	NA0\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$68,000.00	0.6% 0 \$0.00	NA0\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.69% 0 \$0.00	NA0\$0.00	N
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$82,134.55	0.72% 0 \$0.00	NA0\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$82,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	THE CITIZENS BANK, A CORPORATION	1	\$63,500.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,399.14	0.58% 0 \$0.00	NA 0 \$0.00	Ν
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$41,175.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$71,140.29	0.63% 0 \$0.00	NA 0 \$0.00	N
	U.P. CATHOLIC CREDIT UNION	1	\$55,913.78	0.49% 0 \$0.00	NA 0 \$0.00	Ν
	UBS AG, TAMPA BRANCH	1	\$77,600.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	UMB BANK, N.A.	7	\$456,996.07	4.03% 0 \$0.00	NA 0 \$0.00	1
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.68% 0 \$0.00	NA 0 \$0.00	ľ
	VERIDIAN CREDIT UNION	1	\$57,000.00	0.51% 0 \$0.00	NA 0 \$0.00	1
Total		166	\$11,347,048.20	100% 0\$0.00	0 \$0.00	
		\square	 			
3138W7UP7	BANCO POPULAR NORTH AMERICA	2	. ,	1.63% 0 \$0.00	NA 0 \$0.00	١
	BANK OF AMERICA, N.A.	7	\$495,056.61	6.67% 0 \$0.00	NA 0 \$0.00	1
	CARTUS HOME LOANS	1	\$78,400.00	1.06% 0 \$0.00	NA 0 \$0.00	1
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$79,200.00	1.07% 0 \$0.00	NA 0 \$0.00	ľ
	CENTURY 21 MORTGAGE	9	\$569,570.00	7.67% 0 \$0.00	NA 0 \$0.00	1
	CITIZENS BANK	2	1	1.7% 0 \$0.00	NA 0 \$0.00	1
		11	\$701,575.00	9.45% 0 \$0.00	NA 0 \$0.00]

COLDWELL BANKER HOME LOANS							
COLDWELL BANKER MORTGAGE	7	\$501,868.00	6.76% 0	\$0.00	NA	0 \$0.00	١
COMERICA BANK	3	\$165,085.55	2.22% 0	\$0.00	NA	0 \$0.00	Ν
DUPONT COMMUNITY CREDIT UNION.	1	\$61,493.21	0.83% 0			0 \$0.00	١
ERA MORTGAGE	6	\$370,200.00	4.99%0	\$0.00	NA	0 \$0.00	Ν
FIRST COMMUNITY BANK	1	\$64,800.00	0.87% 0	\$0.00	NA	0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$47,000.00	0.63% 0	\$0.00	NA	0 \$0.00	Ν
FIRST COUNTY BANK	2	\$104,715.00	1.41%0	\$0.00	NA	0 \$0.00	Ν
IMORTGAGE.COM, INC	1	\$63,012.23	0.85% 0	\$0.00	NA	0 \$0.00	Ν
IMORTGAGE.COM, INC.	1	\$36,000.00	0.48%0	\$0.00	NA	0 \$0.00	Ν
KEYBANK NATIONAL ASSOCIATION	9	\$580,315.00	7.82% 0	\$0.00	NA	0 \$0.00	١
LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.54% 0	\$0.00	NA	0 \$0.00	١
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$78,770.00	1.06% 0	\$0.00	NA	0 \$0.00	١
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,608.00	1.99%0	\$0.00	NA	0 \$0.00	١
OPTION 1 CU	2	\$143,379.51	1.93%0	\$0.00	NA	0 \$0.00	Ν
PARK VIEW FEDERAL CREDIT UNION	1	\$85,000.00	1.14% 0	\$0.00	NA	0 \$0.00	١
PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00	1.08% 0	\$0.00	NA	0 \$0.00	١
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$72,000.00	0.97%0	\$0.00	NA	0 \$0.00	١
PHH HOME LOANS, LLC	2	\$134,850.65	1.82%0	\$0.00	NA	0 \$0.00	Ν
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,200.00	0.91%0	\$0.00	NA	0 \$0.00	1
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$30,000.00	0.4% 0	\$0.00	NA	0 \$0.00	١
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,399.83	0.89% 0	\$0.00	NA	0 \$0.00	1
PHH MORTGAGE CORPORATION	26	\$1,846,780.86	24.87% 0	\$0.00	NA	0 \$0.00	1
PLAINS COMMERCE BANK, A CORPORATION	1	\$84,102.48	1.13% 0	\$0.00	NA	0 \$0.00	1
PREMIER CREDIT UNION	1	\$60,000.00	0.81%0	\$0.00	NA	0 \$0.00]
SOUTHWEST MISSOURI BANK, A MISSOURI	1	\$29,014.12	0.39% 0	\$0.00	NA	0 \$0.00	l

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	BANKING CORPORATION		i – – – – – – – – – – – – – – – – – – –			
	U.P. CATHOLIC CREDIT UNON	1	\$82,000.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$56,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
	VERIDIAN CREDIT UNION	1	\$72,500.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$83,723.79	1.13% 0 \$0.00	NA 0 \$0.00	N
Total		112	\$7,425,319.84	100% 0\$0.00	0 \$0.00	
3138W7UQ5	AFFILIATED BANK	1	\$82,386.33	2.4% 0 \$0.00	NA0\$0.00	N
	AFFLIATED BANK	1	\$47,184.89	1.37% 0 \$0.00	NA 0 \$0.00	١
	APEX HOME LOANS INC	1	\$82,388.86	2.4% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,800.00	1.86% 0 \$0.00	NA0 \$0.00	N
	CENTURY 21 MORTGAGE	1	\$61,600.00	1.79% 0 \$0.00	NA 0 \$0.00	Ν
[CITIZENS BANK	1	\$58,400.00	1.7% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$135,342.02	3.94% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$201,688.37	5.87% 0 \$0.00	NA 0 \$0.00	N
	COMERICA BANK	1	\$72,380.45	2.11% 0 \$0.00	NA 0 \$0.00	Ν
	CU MORTGAGE SERVICE, LLC	1	\$62,800.00	1.83% 0 \$0.00	NA 0 \$0.00	Ν
	ERA HOME LOANS	1	\$62,400.00	1.82% 0 \$0.00	NA 0 \$0.00	Ν
	ERA MORTGAGE	1	\$69,500.00	2.02% 0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$61,500.00	1.79% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$52,500.00	1.53% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	1.68% 0 \$0.00	NA0\$0.00	Ν
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$60,719.93	1.77% 0 \$0.00	NA 0 \$0.00	١
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILI	1	\$43,952.05	1.28% 0 \$0.00	NA 0 \$0.00	١
	INSTAMORTGAGE.COM	1	\$46,784.00	1.36% 0 \$0.00	NA 0 \$0.00	ľ
	KEYBANK NATIONAL ASSOCIATION	3		5.78% 0 \$0.00	NA 0 \$0.00	1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,920.00	1.8% 0 \$0.00	NA 0 \$0.00	1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	2	\$87,900.00	2.56% 0 \$0.00	NA 0 \$0.00]

	HOME LOANS					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$138,013.32	4.02% 0 \$0.00	NA 0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	23	\$1,402,660.13	40.84% 0 \$0.00	NA 0 \$0.00	N
	SUBURBAN BANK & TRUST COMPANY	1	\$64,000.00	1.86% 0 \$0.00	NA 0 \$0.00	Ν
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$31,200.00	0.91% 0 \$0.00	NA 0 \$0.00	Ν
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,120.00	2.19% 0 \$0.00	NA 0 \$0.00	Ν
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,500.00	1.52% 0 \$0.00	NA 0 \$0.00	N
Total		56	\$3,434,690.35	100% 0\$0.00	0 \$0.00	
3138W7UR3	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	5.78% 0 \$0.00	NA0\$0.00	Ν
	COLDWELL BANKER HOME LOANS	5	\$1,426,320.00	33.31% 0 \$0.00	NA 0 \$0.00	Ν
	ERA MORTGAGE	1	\$211,561.00		NA 0 \$0.00	Ν
	PHH HOME LOANS, LLC	1	\$195,000.00	4.55% 0 \$0.00	NA 0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	8	\$2,201,210.00		NA 0 \$0.00	Ν
Total		16	\$4,281,591.00	100% 0 \$0.00	0 \$0.00	
3138W7US1	BANK OF AMERICA, N.A.	3	\$366,596.22	33.98% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$120,000.00		NA 0 \$0.00	Ν
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$117,814.29	10.92% 0 \$0.00	NA 0 \$0.00	Ν
	PARK VIEW FEDERAL CREDIT UNION	1	\$118,000.00		NA 0 \$0.00	Ν
	PHH HOME LOANS, LLC	1	\$120,000.00	11.12% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	11.12% 0 \$0.00	NA 0 \$0.00	Ν
	UNION BANK AND TRUST COMPANY	1	\$116,375.00		NA 0 \$0.00	N
Total		9	\$1,078,785.51	100% 0 \$0.00	0 \$0.00	
3138W7UT9	ACADEMY MORTGAGE CORPORATION	1	\$121,628.38	1.57% 0 \$0.00	NA 0 \$0.00	Ν
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,823.22	1.55% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN L CALIFORNIA CORPORATIO		1	\$112,800.00	1.46% 0	\$0.00	NA	0\$0.(1 00
BANK OF AM	ERICA, N.A.	8	\$945,635.53	12.22% 0	\$0.00	NA	0 \$0.0	1 00
CITIZENS BAI	NK	2	\$222,883.00	2.88%0	\$0.00	NA	0\$0.0	00 N
AMERICA, IN	ME LOANS OF C., A CORPORATION	1	\$116,332.14	1.5% 0	\$0.00	NA	0 \$0.(200 N
COLDWELL B HOME LOANS		2	\$242,790.00	3.14% 0	\$0.00	NA	0 \$0.	00 N
COLDWELL B MORTGAGE	BANKER	1	\$111,625.00				0 \$0.0	
COMERICA B	ANK	2	\$232,600.00	3.01% 0	\$0.00	NA	0 \$0.0	00 N
ERA HOME LO	OANS	1	\$115,840.00	1.5% 0	\$0.00	NA	0 \$0.0	00 N
ERA MORTGA	AGE	1	\$110,205.00	1.42% 0	\$0.00	NA	0 \$0.0	00 N
FIRST INTERN BANK & TRUS CORPORATIO	ST, A	1	\$114,238.81	1.48%0	\$0.00	NA	0 \$0.0	00 N
FIRST TENNE NATIONAL AS		1	\$115,400.00	1.49% 0	\$0.00	NA	0 \$0.	00 N
IDAHO CENTI UNION	RAL CREDIT	1	\$121,050.00	1.56% 0	\$0.00	NA	0 \$0.	00 N
IMORTGAGE.	COM, INC.	1	\$110,041.21	1.42% 0	\$0.00	NA	0 \$0.0	00 N
INLAND NOR' BANK	THWEST	1	\$120,000.00	1.55% 0	\$0.00	NA	0 \$0.0	00 N
INTEGRATED GROUP, INC., PENNSYLVAN CORPORATIO	A NIA	1	\$115,000.00	1.49%0	\$0.00	NA	0 \$0.(00 N
JFK FINANCIA CORPORATIO		1	\$120,000.00	1.55% 0	\$0.00	NA	0 \$0.0	00 N
JFK FINANCIA CORPORATIO		1	\$116,250.00	1.5% 0	\$0.00	NA	0 \$0.0	M 00
KEYBANK NA ASSOCIATION		4	\$472,716.33	6.11% 0	\$0.00	NA	0 \$0.0	M 00
NFM CONSUL MARYLAND CORPORATIO	TANTS INC, A	1	\$112,100.00	1.45%0	\$0.00	NA	0\$0.(00 N
NJ LENDERS (1	\$119,637.97	1.55% 0	\$0.00	NA	0\$0.0	00 N
PARK VIEW F CREDIT UNIO	EDERAL	1	\$110,500.00				0 \$0.0	
PATRIOT FED UNION	ERAL CREDIT	1	\$117,500.00	1.52% 0	\$0.00	NA	0 \$0.0	00 N
PHH HOME LO	OANS, LLC	2	\$234,450.00	3.03% 0	\$0.00	NA	0 \$0.0	00 N
PHH HOME LO LIMITED LIAH COMPANY		2	\$223,835.00	2.89% 0	\$0.00	NA	0 \$0.(
		19	\$2,247,031.11	29.04% 0	\$0.00	NA	0 \$0.0	00 N

	PHH MORTGAGE CORPORATION							
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,000.00	1.62%	0 \$0.00	NA	0 \$0.00	Ν
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.32	1.6%	0 \$0.00	NA	0 \$0.00	Ν
	THE BANK OF CANTON, A CORPORATION.	1	\$115,836.56	1.5%	0 \$0.00	NA	0 \$0.00	Ν
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,674.75	1.46%	0 \$0.00	NA	0 \$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,907.64	1.61%	0 \$0.00	NA	0 \$0.00	Ν
	WHITE SANDS FEDERAL CREDIT UNION	1	\$112,575.00	1.46%	0 \$0.00	NA	0 \$0.00	Ν
Total		66	\$7,736,723.97	100%	0 \$0.00	/	0 \$0.00	
3138W7UU6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	6.9%	0 \$0.00	NA	0 \$0.00	Ν
	BANK OF AMERICA, N.A.	1	\$119,000.00	7.3%	0 \$0.00	NA	0 \$0.00	Ν
	COLDWELL BANKER HOME LOANS	2	\$231,150.00	14.18%	0 \$0.00	NA	0 \$0.00	Ν
	FIRST COMMUNITY CREDIT UNION	1	\$116,700.00	7.16%	0 \$0.00	NA	0 \$0.00	Ν
	JFK FINANCIAL INC., A CORPORATION	1	\$116,096.92	7.12%	0 \$0.00	NA	0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	4	\$472,275.00	28.98%	0 \$0.00	NA	0 \$0.00	Ν
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	6.99%	0 \$0.00	NA	0 \$0.00	Ν
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$124,628.05	7.65%	0 \$0.00	NA	0 \$0.00	١
	SUNMARK FEDERAL CREDIT UNION	1	\$112,351.86	6.89%	0 \$0.00	NA	0 \$0.00	١
	U.P CATHOLIC CREDIT UNION.	1	\$111,200.00		0 \$0.00		0 \$0.00	1
Total		14	\$1,629,901.83	100%	0 \$0.00		0 \$0.00	
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3138W7UV4	AMERICAN EQUITY MORTGAGE, INC.		\$153,500.00		0 \$0.00		0 \$0.00]
	BANK OF AMERICA, N.A.	3		1			0 \$0.00]
	CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION	1	\$164,900.00 \$173,776.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00]
├──	CITIZENS BANK		\$164,140.00	1 54%	0\$0.00	NΔ	0 \$0.00	
		1			0 \$0.00		0 \$0.00	

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	2	\$323,000.00	8.93%0\$	60.00	NA	0 \$0.00	N
	COMERICA BANK	1	\$165,100.00	4.56% 0\$	0.00	NA	0 \$0.00	Ν
	DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	4.39% 0\$	0.00	NA	0 \$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$172,800.00	4.78%0\$	60.00	NA	0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,538.15	4.41%0\$			0 \$0.00	N
	GSB MORTGAGE, INC.	1	\$165,000.00	4.56% 0 \$	0.00	NA	0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$167,761.80	4.64%0\$			0 \$0.00	N
	NJ LENDERS CORP.	1	\$164,772.67	4.55% 0\$	0.00	NA	0 \$0.00	Ν
	NJ LENDERS CORPORATION	1	\$159,085.41	4.4%0\$	0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$158,800.00	4.39% 0 \$	0.00	NA	0 \$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.59% 0\$	60.00	NA	0 \$0.00	N
	USE CREDIT UNION	1	\$165,000.00	4.56% 0 \$	0.00	NA	0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,000.00	4.42%0\$	60.00	NA	0 \$0.00	Ν
Total		22	\$3,618,166.85	100%0\$	60.00		0 \$0.00	
3138W7UW2	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	2.77% 0\$	0.00	NA	0 \$0.00	Ν
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.5%0\$	60.00	NA	0 \$0.00	Ν
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$176,250.00	2.32%0\$	0.00	NA	0 \$0.00	Ν
	BANK OF AMERICA, N.A.	1	\$179,250.00	2.36% 0 \$	0.00	NA	0 \$0.00	N
	CENTURY 21 MORTGAGE	1	\$236,250.00	3.11% 0\$	0.00	NA	0 \$0.00	Ν
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$524,708.52	6.92% 0\$	0.00	NA	0 \$0.00	Ν
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$224,000.00	2.95%0\$	0.00	NA	0 \$0.00	Ν
	IMORTGAGE.COM, INC	1	\$171,740.94	2.26% 0\$	0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.95% 0\$	0.00	NA	0 \$0.00	Ν
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.16% 0\$	0.00	NA	0 \$0.00	Ν

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$510,000.00	6.72%0\$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	2.7% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$389,000.00	5.13% 0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,355,179.53	17.86% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$711,150.49	9.37% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2	\$369,800.00	4.87% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	5.24% 0 \$0.00	NA 0 \$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$161,750.57	2.13% 0 \$0.00	NA 0 \$0.00	N
	THE BANK OF CANTON, A CORPORATION.	1	\$200,697.26	2.65% 0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00	2.87% 0 \$0.00	NA 0 \$0.00	N
	UBS AG, TAMPA BRANCH	2	\$390,000.00	5.16% 0 \$0.00	NA 0 \$0.00	N
Total		31	\$7,587,277.31	100% 0 \$0.00	0 \$0.00	
3138W7UX0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,150.00	5.83%0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$187,600.00	2.77% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)	1	\$455,000.00	6.71%0\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA, N.A.	8	\$2,013,154.22	29.69% 0 \$0.00	NA 0 \$0.00	N
	BANKUNITED, N.A.	1	\$176,000.00	2.6% 0 \$0.00	NA0\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	\$249,647.75	3.68% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00	6.05%0\$0.00	NA 0 \$0.00	N
		1	\$383,171.36	5.65% 0 \$0.00	NA 0 \$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	IMORTGAGE.COM, INC	1	\$224,889.73	3.32% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$593,172.22		NA 0 \$0.00
	MECHANICS BANK	1	\$358,054.43	5.28% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$943,685.84	13.92% 0 \$0.00	NA0\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,320.00	3.04% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00		NA0\$0.00
Total		25	\$6,781,345.55	100% 0 \$0.00	0 \$0.00
3138W7UY8	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$314,800.00		NA0 \$0.00
	BANK OF AMERICA, N.A.	9	. , ,		NA 0 \$0.00
	CARTUS HOME LOANS	1	\$218,400.00	1.42% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$150,332.80	0.98% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,191,884.08	7.75% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$160,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$184,500.00	1.2% 0 \$0.00	NA0\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	IMORTAGE.COM, INC.	1	\$416,357.95	2.71% 0 \$0.00	NA 0 \$0.00
	INTEGRATED FINANCIAL GROUP, INC.	1	\$282,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$301,655.06		NA 0 \$0.00
<u> </u>	MECHANICS BANK	1	\$250,749.36	1.63% 0 \$0.00	NA 0 \$0.00
	MEMBERS ALLIANCE CREDIT UNION	1	\$162,500.00	1.06% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$159,274.78	1.04% 0 \$0.00	NA0\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,284,542.12		NA0\$0.00
	NEWPORT NEWS SHIPBUILDING	1	\$216,880.00	1.41% 0 \$0.00	NA 0 \$0.00

EMPLOYEES CU DBA BAYPORT					
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	A 1	\$345,854.83	2.25% 0 \$0.00	NA0\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$946,230.87	6.16% 0 \$0.00	NA0\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,136,370.00	7.39% 0 \$0.00	NA 0 \$0.00	
Q FINANCIAL, INC.	1	\$240,000.00	1.56% 0 \$0.00	NA 0 \$0.00	
QUONTIC BANK	1	\$407,358.49	2.65% 0 \$0.00	NA 0 \$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	1.14% 0 \$0.00	NA 0 \$0.00	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	1.64% 0 \$0.00	NA0\$0.00	
SUNMARK FEDERAL CREDIT UNION	1	\$218,000.00	1.42% 0 \$0.00	NA 0 \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$172,300.00	1.12% 0 \$0.00	NA 0 \$0.00	
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$273,400.00	1.78% 0 \$0.00	NA 0 \$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,000.00	2.58% 0 \$0.00	NA 0 \$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$300,000.00	1.95% 0 \$0.00	NA 0 \$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$182,712.00	1.19% 0 \$0.00	NA 0 \$0.00	
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$239,630.48	1.56% 0 \$0.00	NA 0 \$0.00	
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,000.00	1.91% 0 \$0.00	NA 0 \$0.00	
UBS AG, TAMPA BRANCH	1	\$265,864.44	1.73% 0 \$0.00	NA0\$0.00	
UMB BANK, N.A.	1	\$245,305.00	1.6% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,794.68	1.18% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00	1.61% 0 \$0.00	NA0\$0.00	
	1	\$399,397.54	2.6% 0 \$0.00	NA 0 \$0.00	

	WEST TOWN SAVINGS BANK, A STATE BANK					
	YORK COUNTY FEDERAL CREDIT UNION	1	\$168,000.00		NA 0 \$0.00	Ν
Total		60	\$15,372,022.59	100% 0 \$0.00	0 \$0.00	
3138W7UZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$336,200.00	1.96% 0 \$0.00	NA 0 \$0.00	Ν
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.93% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF AMERICA, N.A.	11	\$3,360,680.76	19.62% 0 \$0.00	NA 0 \$0.00	Ν
	CARTUS HOME LOANS	1	\$258,300.00	1.51% 0 \$0.00	NA 0 \$0.00	Ν
	CARTUS HOME LOANS, LLC	1	\$369,082.49	2.16% 0 \$0.00	NA 0 \$0.00	Ν
	CENTURY 21 MORTGAGE CORPORATION	1	\$228,750.00	1.34% 0 \$0.00	NA0\$0.00	N
	CITY BANK MORTGAGE	1	\$170,400.00	0.99% 0 \$0.00	NA 0 \$0.00	Ν
	COLDWELL BANKER HOME LOANS	3	\$809,031.17	4.72% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$334,200.00	1.95% 0 \$0.00	NA 0 \$0.00	Ν
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$320,000.00	1.87% 0 \$0.00	NA 0 \$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$207,700.31	1.21% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST BANK	1	\$155,785.07	0.91% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,148,000.00	6.7% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,514.18	1.05% 0 \$0.00	NA 0 \$0.00	Ν
	GM WEST FUNDING.	1	\$417,000.00	2.43% 0 \$0.00	NA 0 \$0.00	Ν
	KEYBANK NATIONAL ASSOCIATION	6	\$1,110,951.97	6.49% 0 \$0.00	NA 0 \$0.00	Ν
	LOWELL COOPERATIVE BANK	1	\$216,000.00	1.26% 0 \$0.00	NA 0 \$0.00	Ν
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,650.00	1.64% 0 \$0.00	NA 0 \$0.00	Ν
	MORTGAGE CAPITAL PARTNER, INC.	1	\$417,000.00	2.43% 0 \$0.00	NA 0 \$0.00	Ν
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	3	\$690,434.32	4.03% 0 \$0.00	NA 0 \$0.00	Ν

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	COMPANY	<u> </u>	 	└───┼┼──┼	<u> </u>	
	NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N
	PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201	1	\$171,000.00	1% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$397,800.00	2.32% 0 \$0.00	NA 0 \$0.00	Ň
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$981,301.62	5.73% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	6	\$1,218,768.29	7.12% 0 \$0.00	NA 0 \$0.00	N
	RMS & ASSOCIATES , A NEVADA COROPORATION	1	\$157,700.00	0.92% 0 \$0.00	NA 0 \$0.00	N
	SCHAEFER MORTGAGE CORPORATION	2	\$695,000.00		NA 0 \$0.00	
	SENTE MORTGAGE, INC.		\$203,725.20	1.19% 0 \$0.00	NA 0 \$0.00	N
	SUNTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,000.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$451,000.00		NA 0 \$0.00	N
	USE CREDIT UNION	2	\$703,905.31	4.11% 0 \$0.00	NA 0 \$0.00	N
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,400.00		NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY ,LLC .	1	\$417,000.00	2.45% 0 \$0.00	NA 0 \$0.00	N
Total		66	\$17,126,780.69	100% 0 \$0.00	0 \$0.00	
3138W7VA9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	13.96% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	4	\$509,497.94	50.43% 0 \$0.00	NA 0 \$0.00	Ν
	US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION	1	\$359,800.00	35.61% 0 \$0.00	NA 0 \$0.00	Ν
Total		6	\$1,010,297.94	100% 0\$0.00	0 \$0.00	
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3138W7VB7	AXIOM FINANCIAL, LLC	1	\$289,932.90	6.23%	0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$151,140.00	3.25%	0 \$0.00	NA 0 \$0.00	N
	BANKUNITED, N.A.	1	\$239,358.72	5.14%	0 \$0.00	NA 0 \$0.00	N
	CARTUS HOME LOANS	2	\$597,000.00	12.83%	0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$145,973.85	3.14%	0 \$0.00	NA 0 \$0.00	N
	COMERICA BANK	1	\$145,700.00	3.13%	0 \$0.00	NA 0 \$0.00	N
	ERA MORTGAGE	1	\$139,138.31	2.99%	0 \$0.00	NA 0 \$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$240,500.00	5.17%	0 \$0.00	NA 0 \$0.00	Ν
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$580,810.81	12.48%	0 \$0.00	NA 0 \$0.00	Ν
	PHH MORTGAGE CORPORATION	12	\$2,122,816.90		0 \$0.00	NA 0 \$0.00	N
Total		24	\$4,652,371.49	100%	0 \$0.00	0 \$0.00	
3138W7VC5	BANK OF AMERICA, N.A.	1	\$233,690.00		0 \$0.00		N
	CARTUS HOME LOANS	3	\$781,866.00	13.34%	0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$505,363.00	8.62%	0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$451,964.80	7.71%	0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$153,850.00	2.62%	0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,658.22	6.2%	0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC	1	\$351,626.00	6%	0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$392,700.00	6.7%	0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	3.12%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	16	\$2,445,162.80	41.7%	0 \$0.00	NA 0 \$0.00	N
Total		30	\$5,862,680.82	100%	0 \$0.00	0 \$0.00	
3138W7VD3	BANK OF AMERICA, N.A.	1	\$159,811.77	9.8%	0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$215,500.00	13.21%	0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$351,800.00	21.56%	0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$315,506.50	19.34%	0\$0.00	NA 0 \$0.00	Ň

	PHH MORTGAGE CORPORATION	2	\$588,730.00	36.09%	0	\$0.00	NA	0	\$0.00	1
Total		7	\$1,631,348.27	100%	0	\$0.00		0	\$0.00	
3138W7VE1	1ST PORTFOLIO LENDING CORPORATION	1	\$345,950.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	1ST PRIORITY MORTGAGE INC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	l
	ADAMS MORTGAGE, LLC	2	\$350,410.12	0.22%	0	\$0.00	NA	0	\$0.00	l
	ADAMS MORTGAGE, LLC.	1	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00	l
	AFFILIATED BANK	2	\$833,343.73	0.52%	0	\$0.00	NA	0	\$0.00	l
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,800.00	0.22%	0	\$0.00	NA	0	\$0.00	l
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$735,654.82	0.46%	0	\$0.00	NA	0	\$0.00	I
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN EQUITY MORTGAGE, INC.	2	\$520,555.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$865,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN WEST BANK, A CORPORATION	2	\$473,500.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	AMERISERV FINANCIAL BANK	3	\$553,800.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	ARBOR MORTGAGE CORPORATION	1	\$288,600.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	AXIOM FINANCIAL, LLC	1	\$171,855.00	0.11%	0	\$0.00	NA	0	\$0.00	l
	AXIOM FINANCIAL, LLC.	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	BANCO POPULAR NORTH AMERICA	1	\$161,700.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA, N.A.	139	\$35,426,754.86	22.2%	0	\$0.00	NA	0	\$0.00	1
	BANKUNITED, N.A.	2	\$588,919.06	0.37%	0	\$0.00	NA	0	\$0.00	l

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0.00	Ν
BRADFORD NATIONAL BANK	3	\$678,332.91	0.43% 0	\$0.00	NA	0 \$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	0 \$0.00	Ν
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$212,000.00	0.13%0	\$0.00	NA	0 \$0.00	Ν
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$320,000.00	0.2% 0	\$0.00	NA	0 \$0.00	Ν
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$673,000.00	0.42% 0	\$0.00	NA	0 \$0.00	Ν
CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$162,133.05	0.1% 0	\$0.00	NA	0 \$0.00	Ν
CARTUS HOME LOANS	4	\$1,260,540.00	0.79% 0	\$0.00	NA	0 \$0.00	N
CARTUS HOME LOANS, LLC	1	\$375,750.00	0.24% 0	\$0.00	NA	0 \$0.00	Ν
CENTRAL MINNESOTA CREDIT UNION	2	\$341,050.00	0.21%0	\$0.00	NA	0 \$0.00	Ν
 CENTURY 21 MORTGAGE	1	\$175,000.00	0.11%0	\$0.00	NA	0 \$0.00	Ν
 CITIZENS BANK	6	\$1,133,286.00	0.71%0	\$0.00	NA	0 \$0.00	N
COLDWELL BANKER HOME LOANS	27	\$7,196,271.37	4.51%0	\$0.00	NA	0 \$0.00	Ν
COLDWELL BANKER MORTGAGE	13	\$3,034,336.52	1.9% 0			0 \$0.00	Ν
COMERICA BANK	12	\$2,579,332.98	1.62%0	\$0.00	NA	0 \$0.00	Ν
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$669,800.00	0.42%0	\$0.00	NA	0\$0.00	Ν
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,730.56	0.11%0	\$0.00	NA	0 \$0.00	N
CU MORTGAGE SERVICE, LLC	1	\$167,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$263,500.00	0.17% 0	\$0.00	NA	0 \$0.00	Ν
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,750.00	0.1%0	\$0.00	NA	0 \$0.00	Ν
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	1	\$336,457.94	0.21%0	\$0.00	NA	0 \$0.00	Ν

MORTGAGE							
DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$273,750.00	0.17% 0	\$0.00	NA	0\$0.00	Ν
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$290,000.00	0.18% 0	\$0.00	NA	0\$0.00	Ν
DUPONT COMMUNITY CREDIT UNION	1	\$167,700.00	0.11% 0	\$0.00	NA	0 \$0.00	Ν
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$412,000.00	0.26% 0	\$0.00	NA	0\$0.00	Ν
ERA MORTGAGE	3	\$595,396.00	0.37% 0	\$0.00	NA	0\$0.00	N
FFSI, INC., A CORPORATION.	1	\$373,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
FINANCIAL FEDERAL BANK	1	\$211,300.00	0.13% 0	\$0.00	NA	0 \$0.00	Ν
FIRST AMERICAN MORTGAGE, INC.	3	\$572,000.00	0.36% 0	\$0.00	NA	0\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.14%0	\$0.00	NA	0 \$0.00	Ν
FIRST COLLINSVILLE BANK	1	\$218,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
FIRST COMMUNITY BANK	2	\$453,420.00	0.28%0	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	3	\$570,000.00	0.36% 0	\$0.00		0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$372,000.00	0.23% 0	\$0.00	NA	0\$0.00	Ν
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$177,000.00	0.11%0	\$0.00	NA	0\$0.00	Ν
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$168,871.95	0.11%0	\$0.00	NA	0\$0.00	Ν
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.2% 0	\$0.00	NA	0\$0.00	Ν
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$646,670.28	0.41%0	\$0.00	NA	0\$0.00	Ν
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$420,260.00	0.26% 0	\$0.00	NA	0\$0.00	Ν
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.35% 0	\$0.00	NA	0\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,200.00	0.16% 0	\$0.00	NA	0\$0.00	Ν

FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$391,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$333,750.00	0.21% 0	\$0.00	NA	0 \$0.00	N
GSF MORTGAGE CORPORATION.	1	\$202,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$393,905.81	0.25% 0	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$1,048,000.00	0.66% 0	\$0.00	NA	0 \$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$591,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$220,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,346,000.00	0.84% 0	\$0.00	NA	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,450.00	0.14% 0	\$0.00	NA	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$150,700.00	0.09%0	\$0.00	NA	0 \$0.00	N
 HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$402,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
 HOME STATE BANK - MINNESOTA	1	\$174,150.00	0.11%0	\$0.00	NA	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$568,866.77	0.36%0	\$0.00	NA	0 \$0.00	N
IMORTGAGE. COM. INC	1	\$625,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
IMORTGAGE.COM, INC.	2	\$943,628.86	0.59%0	\$0.00	NA	0 \$0.00	N
JFK FINANCIAL INC., A CORPORATION	1	\$327,460.86	0.21%0	\$0.00	NA	0 \$0.00	N
KEYBANK NATIONAL ASSOCIATION	27	\$6,782,719.31	4.25% 0	\$0.00	NA	0 \$0.00	N
 KITSAP CREDIT UNION	1	\$159,736.99	0.1%0	\$0.00	NA	0 \$0.00	N
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$163,000.00	0.1%0	\$0.00	NA	0 \$0.00	N

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	ANICS BANK	1	\$261,863.00						\$0.00	
MEMB	ER OPTIONS, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
	TLANTIC FEDERAL Γ UNION	3	\$1,017,237.74	0.64%	0	\$0.00	NA	0	\$0.00	1
	VE STATE BANK, A BANK	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	RCH BANK, A DRATION	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
PRIVA	AN STANLEY FE BANK, NATIONAL IATION	20	\$6,295,428.43	3.95%	0	\$0.00	NA	0	\$0.00	1
	GAGE CAPITAL IATES, INC	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	GAGE CAPITAL IATES, INC.	1	\$625,500.00	0.39%	0	\$0.00	NA	0	\$0.00	1
	GAGE CAPITAL HATES, INC.,	1	\$349,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
,LLC , A	VES MORTGAGE A LIMITED JITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	١
	VES MORTGAGE LIMITED LIABILITY ANY	1	\$373,500.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	VES MORTGAGE, LIMITED LIABILITY ANY	1	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	VES MORTGAGE, LIMITED LIABILITY ANY	1	\$255,550.00	0.16%	0	\$0.00	NA	0	\$0.00	1
NE MO	VES MORTGAGE, LIMITED LIABILITY	2	\$515,335.77	0.32%	0	\$0.00	NA	0	\$0.00	1
NE MO	VES MORTGAGE, LIMITED LIABILITY	27	\$8,392,793.00	5.26%	0	\$0.00	NA	0	\$0.00	1
	VES MORTGAGE, LIMITED LIABILITY ANY.	1	\$159,440.00	0.1%	0	\$0.00	NA	0	\$0.00	1
NEWPO SHIPBU	DRT NEWS JILDING DYEES CU DBA	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00	1
NFM IN	IC A MARYLAND DRATION	1	\$234,603.29	0.15%	0	\$0.00	NA	0	\$0.00	1
	IFIELD BANK	1	\$189,800.00	0.12%	0	\$0.00	NA	0	\$0.00	1
OPTIO		1	\$155,000.00			\$0.00		-	\$0.00	1
PARK	VIEW FEDERAL Γ UNION	1	\$184,000.00						\$0.00	

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	PARKSIDE LENDING, LLC	2	\$1,123,500.00	0.7%	0	\$0.00	N/	4	0	\$0.00	1
	PATRIOT FEDERAL CREDIT UNION	3	\$457,850.00	0.29%	0	\$0.00	NA	4	0	\$0.00	ľ
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$164,000.00	0.1%	0	\$0.00	N	4	0	\$0.00	١
	PEN AIR FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N	4	0	\$0.00	Ν
	PEOPLES BANK, A WA CORPORATION.	1	\$160,000.00	0.1%	0	\$0.00	N	4	0	\$0.00	Ν
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19%	0	\$0.00				\$0.00	Ν
	PHH HOME LOANS, LLC	6	\$1,587,985.00	1%	0	\$0.00	N	4	0	\$0.00	Ν
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.1%	0	\$0.00	N	4	0	\$0.00	Ν
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,860,516.63	3.05%	0	\$0.00	N	4	0	\$0.00	Ν
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,500.00	0.1%	0	\$0.00	N	4	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$6,451,895.63	4.04%	0	\$0.00	N	4	0	\$0.00	Ν
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,256.78	0.25%	0	\$0.00	N	4	0	\$0.00	Ν
	PHH MORTGAGE CORPORATION	42	\$11,948,359.23	7.49%	0	\$0.00	Nz	4	0	\$0.00	Ν
	PREMIER CREDIT UNION	3	\$548,600.00	0.34%	0	\$0.00	N	4	0	\$0.00	Ν
	PREMIER LENDING ALLIANCE	1	\$192,000.00	0.12%	0	\$0.00	N	4	0	\$0.00	Ν
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$181,600.00	0.11%	0	\$0.00	N	4	0	\$0.00	Ν
	SIGNATURE BANK	1	\$530,000.00	0.33%	0	\$0.00	N	4	0	\$0.00	Ν
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,234,098.55	0.77%	0	\$0.00				\$0.00	Ν
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$568,104.51	0.36%	0	\$0.00	N	4	0	\$0.00	Ν
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$500,355.00	0.31%	0	\$0.00	NA	4	0	\$0.00	Ν
	SOUTHEASTERN FEDERAL CREDIT UNION, A	1	\$166,500.00	0.1%	0	\$0.00	N	4	0	\$0.00	Ν

FEDERAL CREDIT UNION							
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,600.00	0.1%0	\$0.00	NA	0 \$0.00	1
SUNMARK FEDERAL CREDIT UNION	4	\$739,600.00	0.46% 0	\$0.00	NA	0 \$0.00	1
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$578,000.00	0.36% 0	\$0.00	NA	0 \$0.00	1 (
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,500.00	0.13% 0	\$0.00	NA	0 \$0.00	1
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$271,757.73	0.17% 0	\$0.00	NA	0 \$0.00	1
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$471,590.33	0.3%0	\$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$176,000.00	0.11%0	\$0.00	NA	0 \$0.00	1
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$235,000.00	0.15% 0	\$0.00	NA	0 \$0.00	1
TIAA-CREF TRUST COMPANY, FSB	1	\$169,729.55	0.11%0	\$0.00	NA	0 \$0.00	1
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$699,988.00	0.44%0	\$0.00	NA	0 \$0.00	1
TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1
TRULIANT FEDERAL CREDIT UNION	1	\$264,100.00	0.17% 0	\$0.00	NA	0 \$0.00	1
U.P. CATHOLIC CREDIT UNION	1	\$161,975.00	0.1%0	\$0.00	NA	0 \$0.00	1
UBS AG, TAMPA BRANCH	20	\$6,530,790.53	4.09%0			0 \$0.00	
UMB BANK, N.A.	5	\$1,136,088.00	0.71%0	\$0.00	NA	0 \$0.00	1
UNION BANK AND TRUST COMPANY	2	\$376,845.06	0.24%0	\$0.00	NA	0 \$0.00	1
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$155,754.49	0.1%0	\$0.00	NA	0 \$0.00	1
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,730.43	0.1%0	\$0.00	NA	0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION, A	1	\$388,000.00	0.24% 0	\$0.00	NA	0 \$0.00	1 (

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	FEDERAL CREDIT UNION					
	UNIVERSITY FEDERAL					_
	CREDIT UNION, A	1	\$198,550.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNION.					
	UNVERSITY CREDIT UNION, A FEDERAL	1	\$276,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	1	\$270,800.00	0.17%050.00	NA0.50.00	1
	USE CREDIT UNION	6	\$1,737,154.20	1.09% 0 \$0.00	NA 0 \$0.00	N
	USU CHARTER FEDERAL	0				1
	CREDIT UNION	1	\$192,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,956.80	0.09% 0 \$0.00	NA 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$168,892.93	0.11% 0 \$0.00	NA 0 \$0.00	N
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$981,250.00	0.62%0\$0.00	NA 0 \$0.00	N
	VERIDIAN CREDIT UNION	5	\$970,500.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	VICTORIAN FINANCE, LLC	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	0.14% 0 \$0.00	NA0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	WOODFOREST NATIONAL BANK	1	\$167,110.00	0.1%0\$0.00	NA 0 \$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$151,731.32	0.1%0\$0.00	NA 0 \$0.00	N
Total		599	\$159,544,865.88	100% 0 \$0.00	0 \$0.00	
3138W7VG6	BANK OF AMERICA, N.A.	8	\$2,559,045.33	20.39% 0 \$0.00	NA 0 \$0.00	N
	CARTUS HOME LOANS	1	\$389,600.00	3.1% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,718,575.46	13.69% 0 \$0.00	NA 0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$209,739.21	1.67%0\$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$925,400.00	7.37% 0 \$0.00	NA 0 \$0.00	N
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$429,420.78	3.42% 0 \$0.00	NA 0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,850.00	6.88% 0 \$0.00	NA0\$0.00	N
	NJ LENDERS CORP.	1	\$365,000.00	2.91% 0 \$0.00	NA 0 \$0.00	N
		1	\$382,755.47	3.05% 0 \$0.00	NA 0 \$0.00	N

	PHH MORTGAGE CORPORATION	 				
	POWERHOUSE SOLUTIONS, INC.	1	\$533,850.00		NA 0 \$0.00	
	QUONTIC BANK	7	\$3,125,124.58	24.9% 0 \$0.00	NA 0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$205,696.52	1.64% 0 \$0.00	NA 0 \$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$546,174.34	4.35% 0 \$0.00	NA 0 \$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,350.00		NA 0 \$0.00	
Total		37	\$12,552,581.69	100% 0\$0.00	0 \$0.00	با
3138W7VH4	BANK OF AMERICA, N.A.	2	\$563,577.94	23.18% 0 \$0.00	NA 0 \$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3			NA 0 \$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$797,477.70		NA 0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$232,000.00	9.55% 0 \$0.00	NA 0 \$0.00	
Total		9	\$2,430,805.64	100% 0 \$0.00	0 \$0.00	!
3138W7VJ0	BANK OF AMERICA, N.A.	 1	\$168,000.00	15.35% 0 \$0.00	NA 0 \$0.00	N
5150W/VJU	COMERICA BANK		\$153,100.00		NA 0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3			NA 0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$158,250.00	14.45% 0 \$0.00	NA 0 \$0.00	Ν
Total		6			0 \$0.00	
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3138W7VK7	CARTUS HOME LOANS	20	\$5,123,680.00	85.31% 0 \$0.00	NA 0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,000.00	5.58% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	2			NA 0 \$0.00	
Total		23	\$6,006,280.00	100% 0\$0.00	0 \$0.00	
3138W7VL5	CARTUS HOME LOANS	51	\$11,948,487.38	85.16% 0 \$0.00	NA 0 \$0.00	N
5150117125	CARTUS HOME LOANS, LLC	2			NA 0 \$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,300.00	7.21% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$352,019.00		NA 0 \$0.00	
Total		57	\$14,030,006.38	100% 0\$0.00	0 \$0.00	L

3138W7WT7	"4TRUST MORTGAGE, INC "	1	\$215,644.95	0.12% 0 \$0.00	NA() \$0.00	Ν
	"A & N MORTGAGE SERVICES, INC. "	1	\$362,000.00	0.21% 0 \$0.00	NA) \$0.00	Ν
	"A & N MORTGAGE SERVICES, INC. "	1	\$275,000.00	0.16% 0 \$0.00	NA	\$0.00	Ν
	"A & N MORTGAGE SERVICES, INC. "	1	\$397,345.80	0.23% 0 \$0.00	NA	\$0.00	Ν
	"A+ MORTGAGE SERVICES, INC. "	1	\$265,000.00	0.15% 0\$0.00	NA	\$0.00	Ν
	"ACCESS CAPITAL FUNDING, LLC "	1	\$280,600.00	0.16% 0 \$0.00	NA	\$0.00	Ν
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$263,650.00	0.15% 0 \$0.00	NA) \$0.00	Ν
	"ALERUS FINANCIAL, N.A. "	2	\$622,200.00	0.36% 0 \$0.00	NA	\$0.00	Ν
	"ALERUS FINANCIAL, N.A. "	2	\$717,322.79	0.41% 0 \$0.00	NA	\$0.00	Ν
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,314.56	0.24% 0 \$0.00	NA) \$0.00	Ν
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$417,000.00	0.24% 0 \$0.00	NA) \$0.00	Ν
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$390,000.00	0.22% 0 \$0.00	NA) \$0.00	Ν
	"ALL WESTERN MORTGAGE, INC. "	1	\$349,624.37	0.2% 0 \$0.00	NA) \$0.00	Ν
	"ALL WESTERN MORTGAGE, INC. "	1	\$416,314.57	0.24% 0 \$0.00	NA	\$0.00	Ν
	"AMERICA'S MORTGAGE, LLC "	6	\$1,809,500.00	1.04% 0 \$0.00	NA	\$0.00	Ν
	"AMERICA'S MORTGAGE, LLC "	3	\$970,000.00	0.56% 0 \$0.00	NA	\$0.00	Ν
	"AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$288,000.00	0.17% 0 \$0.00	NA	\$0.00	Ν
	"AMERICAN LENDING NETWORK, INC. "	1	\$326,474.04	0.19% 0 \$0.00	NA	\$0.00	Ν
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$363,601.36	0.21% 0 \$0.00	NA) \$0.00	Ν
	"ARRAY FINANCIAL GROUP, INC. "	1	\$192,682.76	0.11% 0 \$0.00	NA	\$0.00	Ν
	"ARRAY FINANCIAL GROUP, INC."	1	\$352,435.99	0.2% 0 \$0.00	NA) \$0.00	Ν
		4	\$1,066,000.00	0.61% 0 \$0.00	NA	\$0.00	Ν

"ASSURED MORTGAGE, INC. "					
"ATLANTIC FINANCIAL, INC. "	1	\$518,500.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
"BANK OF BRIDGER, N.A."	1	\$311,498.16	0.18% 0 \$0.00	NA 0 \$0.00	Ν
"BANKERS TRUST COMPANY, N.A. "	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
"BANKERS TRUST COMPANY, N.A. "	1	\$376,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
"BANKERS TRUST COMPANY, N.A. "	1	\$380,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
"BANKERS TRUST COMPANY, N.A. "	2	\$481,207.72	0.28% 0 \$0.00	NA 0 \$0.00	Ν
"BANKERS TRUST COMPANY, N.A."	1	\$184,700.00	0.11% 0 \$0.00	NA 0 \$0.00	N
"BANKERS TRUST COMPANY, N.A CEDAR RAPID "	1	\$230,000.00	0.13% 0 \$0.00	NA0 \$0.00	Ν
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,162,338.00	0.67% 0 \$0.00	NA 0 \$0.00	Ν
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$811,300.00	0.47% 0 \$0.00	NA 0 \$0.00	N
"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$416,314.57	0.24% 0 \$0.00	NA 0 \$0.00	N
"BEST MORTGAGE, INC. "	1	\$399,356.62	0.23% 0 \$0.00	NA 0 \$0.00	N
"BONDCORP REALTY SERVICES, INC. "	1	\$341,449.91	0.2% 0 \$0.00	NA 0 \$0.00	Ν
"BRYANT MORTGAGE COMPANY, INC "	1	\$409,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
"CA LENDING, INC "	1	\$477,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
"CALIFORNIA MORTGAGE ADVISORS, INC "	1	\$565,000.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
"CAPITAL BANK, NA "	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
 "CERTUSBANK, NA "	1	\$415,627.28	0.24% 0 \$0.00	NA 0 \$0.00	N
"CITY FIRST MORTGAGE SERVICES, LLC. "	2	\$958,254.55	0.55% 0 \$0.00	NA 0 \$0.00	Ν
 "CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$223,800.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
"COBALT MORTGAGE, INC. "	1	\$264,564.41	0.15% 0 \$0.00	NA 0 \$0.00	N
"COBALT MORTGAGE, INC."	1	\$324,915.05	0.19% 0 \$0.00	NA 0 \$0.00	Ν
"COMMUNITY MORTGAGE, LLC "	1	\$215,644.95	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$204,663.04	0.12% 0 \$0.00	NA 0 \$0.00	N

"COMMUNITY MORTGAGE, LLC "					
"COMMUNITY MORTGAGE, LLC "	1	\$184,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
"COMMUNITY MORTGAGE, LLC "	1	\$254,150.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$236,119.61	0.14% 0 \$0.00	NA 0 \$0.00	Ν
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$262,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
"F&M BANK, N.A. "	1	\$179,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$284,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$353,800.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
"FARMINGTON FINANCIAL GROUP, LLC. "	2	\$739,394.08	0.43% 0 \$0.00	NA 0 \$0.00	Ν
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$341,905.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
"FIRST FINANCIAL BANK, N.A. "	1	\$385,700.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
"GLACIER BANK, CORPORATION "	1	\$226,626.88	0.13% 0 \$0.00	NA 0 \$0.00	Ν
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$176,800.00	0.1%0\$0.00	NA 0 \$0.00	Ν
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$241,885.75	0.14% 0 \$0.00	NA 0 \$0.00	Ν
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$243,675.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
"GREENSTONE FARM CREDIT SERVICES, ACA"	1	\$189,687.70	0.11% 0 \$0.00	NA 0 \$0.00	Ν
"GROUP ONE MORTGAGE, INC. "	1	\$416,329.28	0.24% 0 \$0.00	NA 0 \$0.00	Ν
"HARTLAND MORTGAGE CENTERS, INC "	1	\$254,800.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
"HOME FEDERAL BANK, CORP. "	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
"IDEAL HOME LOANS, LLC	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$394,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	2	\$605,199.35	0.35% 0 \$0.00	NA 0 \$0.00	N
"KENILWORTH FINANCIAL, INC. "	1	\$413,600.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν

"LIBERTY FINANCIAL SERVICES, LLC. "								
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$401,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	Ν
"LINCOLN CAPITAL ADVISORS, LLC "	3	\$986,691.92	0.57%	0 \$0.0	0 NA	0	\$0.00	Ν
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$545,888.00	0.31%	0 \$0.0	0 NA	0	\$0.00	Ν
"MAIN STREET HOME LOANS, LLC "	1	\$189,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	Ν
"MAIN STREET HOME LOANS, LLC "	2	\$475,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	Ν
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$305,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	Ν
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,024,300.00	0.59%	0 \$0.0	0 NA	0	\$0.00	Ν
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$787,500.00	0.45%	0 \$0.0	0 NA	0	\$0.00	Ν
"MCGLONE MORTGAGE COMPANY, INC. "	4	\$1,288,500.00	0.74%	0 \$0.0	0 NA	0	\$0.00	Ν
"MEMBER OPTIONS, LLC "	1	\$212,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	Ν
"MEMBER OPTIONS, LLC "	1	\$300,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N
"MEMBER OPTIONS, LLC "	1	\$183,000.00	0.11%	0\$0.0	0 NA	0	\$0.00	N
"MEMBER OPTIONS, LLC "	1	\$198,000.00	0.11%				\$0.00	
"MEMBER OPTIONS, LLC "	1	\$271,000.00	0.16%				\$0.00	
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$279,539.50	0.16%			Π	\$0.00	
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$180,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	Ν
"MORTGAGE CAPITAL ASSOCIATES, INC."	1	\$220,355.20	0.13%	0 \$0.0	0 NA	0	\$0.00	Ν
"MORTGAGE RESOURCES, INC MO "	1	\$403,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	Ν
"MORTGAGE TRUST, INC. "	1	\$224,300.00	0.13%	0\$0.0	0 NA	0	\$0.00	N
"MORTGAGES UNLIMITED, INC. "	1	\$417,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	Ν
"MORTGAGES UNLIMITED, INC. "	1	\$268,320.00	0.15%	0 \$0.0	0 NA	0	\$0.00	Ν
"MOUNTAIN WEST BANK, N.A. "	1	\$246,594.01	0.14%	0 \$0.0	0 NA	0	\$0.00	Ν
"MOUNTAIN WEST BANK, N.A."	1	\$299,517.47	0.17%	0 \$0.0	0 NA	0	\$0.00	Ν
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$364,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	Ν
"NEW WEST LENDING, INC.	1	\$225,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N

	"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$399,142.85	0.23% 0	\$0.00	NA	03	\$0.00	N
	"NORTHPOINT MORTGAGE,	1	\$192,167.95	0.11%0	\$0.00	NA	05	\$0.00	N
	INC "	1		0.24% 0					N
	"OPES ADVISORS, INC. "	1	\$416,329.28	0.24%0	\$0.00	NA	03	\$0.00	N
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$238,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
	"PALMETTO SOUTH MTG								
	CORP, A DIVISION OF F "	1	\$219,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
	"PEOPLES BANK, A WA	-	\$200 (54 02	0.100				* 0.00	
	CORPORATION "	1	\$209,654.82	0.12% 0	\$0.00	NA	03	\$0.00	N
	"PEOPLES NATIONAL	1	\$207,658.11	0.12% 0	\$0.00	NA	0	\$0.00	N
	BANK, N.A. "	1	\$207,038.11						
	"PHH HOME LOANS, LLC "	1	\$225,636.49	0.13% 0				\$0.00	N
	"PHH HOME LOANS, LLC "	3	\$774,710.48	0.45%0	-			\$0.00	N
L	"PHH HOME LOANS, LLC "	4	\$929,034.01	0.53% 0	\$0.00	NA	0	\$0.00	N
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$215,644.95	0.12% 0	\$0.00	NA	03	\$0.00	N
	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$255,000.00	0.15%0	\$0.00	NA	03	\$0.00	N
	"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$247,592.36	0.14%0	\$0.00	NA	03	\$0.00	N
	"RESOURCE BANK, N.A."	1	\$206,659.75	0.12%0	\$0.00	NA	0	\$0.00	N
	"RPM MORTGAGE, INC. "	1	\$468,000.00	0.27% 0				\$0.00	N
	"RPM MORTGAGE, INC. "	2	\$1,137,465.02	0.65%0			0	\$0.00	N
	"RPM MORTGAGE, INC. "	1	\$493,000.00	0.28% 0	\$0.00			\$0.00	N
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$314,482.23	0.18%0	\$0.00	NA	03	\$0.00	Ň
	"SCBT, NATIONAL ASSOCIATION "	1	\$401,500.00	0.23% 0	\$0.00	NA	03	\$0.00	N
	"SCBT, NATIONAL ASSOCIATION "	1	\$416,329.28	0.24% 0	\$0.00	NA	05	\$0.00	N
	"SCBT, NATIONAL ASSOCIATION"	1	\$401,800.00	0.23% 0	\$0.00	NA	03	\$0.00	N
	"SEATTLE PACIFIC MORTGAGE, INC. "	1	\$269,565.72	0.16% 0	\$0.00	NA	03	\$0.00	N
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$242,000.00	0.14% 0	\$0.00	NA	05	\$0.00	N
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$385,000.00	0.22% 0	\$0.00	NA	03	\$0.00	N
	"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$510,408.84	0.29% 0	\$0.00	NA	03	\$0.00	N
	"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$794,185.14	0.46% 0	\$0.00	NA	05	\$0.00	N
		1	\$292,800.00	0.17% 0	\$0.00	NA	0	\$0.00	N

"TEXAS LOANS STAR, INC. "					
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$356,500.00	0.21% 0 \$0	.00 NA (\$0.00
"THIRD COAST MORTGAGE, LLC. "	1	\$250,000.00	0.14% 0 \$0	.00 NA 0	\$0.00 1
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$330,455.93	0.19% 0 \$0	.00 NA (\$0.00 I
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$414,982.17	0.24% 0 \$0	.00 NA 0	\$0.00 I
"UNITED HOME LOANS, INC. "	1	\$402,400.00	0.23% 0 \$0	.00 NA 0	\$0.00 N
"UNITED HOME LOANS, INC. "	1	\$416,000.00	0.24% 0 \$0	.00 NA 0	\$0.00
"UNITED HOME LOANS, INC."	1	\$215,000.00	0.12% 0 \$0	.00 NA 0	\$0.00 N
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$182,279.00	0.1%0\$0	.00 NAC	\$0.00
"VALLEY MORTGAGE, INC.	1	\$264,564.41	0.15% 0 \$0	.00 NA 0	\$0.00
"WELCOME HOME FINANCE, LP "	2	\$492,000.00	0.28% 0 \$0	.00 NA 0	\$0.00 N
"WELCOME HOME FINANCE, LP "	3	\$765,630.06	0.44% 0 \$0	.00 NA 0	\$0.00 N
"WILLIAM RAVEIS MORTGAGE, LLC. "	2	\$611,000.00	0.35%0\$0	.00 NA 0	\$0.00 N
"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$204,663.04	0.12% 0 \$0	.00 NA 0	\$0.00 N
1ST PORTFOLIO LENDING CORPORATION	1	\$395,349.08	0.23% 0 \$0	.00 NA 0	\$0.00 N
ACADEMY MORTGAGE CORPORATION	2	\$757,661.17	0.44% 0 \$0	.00 NA 0	\$0.00 N
ADMIRALS BANK	1	\$250,587.43	0.14% 0 \$0	.00 NA 0	\$0.00
ALARION BANK	2	\$468,999.34	0.27% 0 \$0	.00 NA 0	\$0.00
ALLIED FIRST BANK	4	\$1,509,461.12	0.87% 0 \$0	.00 NA 0	\$0.00 N
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$276,000.00	0.16% 0 \$0	.00 NA 0	\$0.00 I
AMERICAN MIDWEST BANK	2	\$682,000.00	0.39% 0 \$0	.00 NA0	\$0.00 N
AMERISOUTH MORTGAGE COMPANY	1	\$243,300.00	0.14% 0 \$0	.00 NA0	\$0.00 N

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	ANN ARBOR STATE BANK	1	\$411,322.78	0.24% 0 \$0.00		1
	AUGUSTA MORTGAGE CO	2	\$444,133.51	0.26% 0 \$0.00	NA 0 \$0.00	1
	AVENUE BANK	4	\$1,164,698.28	0.67% 0 \$0.00	NA 0 \$0.00	1
	AXIOM FINANCIAL LLC	1	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00	1
	BANK OF AMERICAN FORK	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
	BANK OF CLEVELAND	1	\$415,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
	BANK OF JACKSON HOLE	1	\$350,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	BANK OF LAKE MILLS	1	\$277,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	BANK OF LITTLE ROCK	3	\$819,043.36	0.47% 0 \$0.00	NA 0 \$0.00	Ν
	MORTGAGE CORP					
	BANK OF LITTLE ROCK MORTGAGE	3	\$673,300.03	0.39% 0 \$0.00	NA 0 \$0.00	١
	CORPORATION	4	¢1.046.506.00	0.67 0.00		
	BANK OF THE OZARKS	4	\$1,046,526.98	0.6% 0 \$0.00		<u> </u>
	BANK OF THE PACIFIC	2	\$503,850.00	0.29% 0 \$0.00		<u> </u>
	BANKLIBERTY	1	\$312,000.00	0.18% 0 \$0.00		1
	BANKPLUS	5	\$1,316,492.51	0.76% 0 \$0.00	NA 0 \$0.00	Ν
	BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	BELL STATE BANK & TRUST	1	\$227,905.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	BERKSHIRE BANK	1	\$293,629.57	0.17% 0 \$0.00	NA 0 \$0.00	Ν
	BLACKRIDGEBANK	1	\$368,393.47	0.21% 0 \$0.00		Ν
	BRAINERD SAVINGS &	1	\$232,500.00	0.13% 0 \$0.00		Ν
	LOAN ASSOC					
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$406,331.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
	C&F MORTGAGE					
	CORPORATION	1	\$507,234.87	0.29% 0 \$0.00	NA 0 \$0.00	Ν
	CALABASAS FUNDING					
	CORPORATION DBA CFC	6	\$3,185,748.43	1.83% 0 \$0.00	NA 0 \$0.00	Ν
	МО					
	CANON NATIONAL BANK	1	\$195,677.84	0.11% 0 \$0.00	NA 0 \$0.00	Ν
	CB&T MORTGAGE PART OF	1	¢214.000.00	0.1200 0 \$0.00		N
	FARMERS & STOCKMEN	1	\$214,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	CENTENNIAL BANK	2	\$364,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	CENTENNIAL BANK - AR	1	\$359,599.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
	CENTRAL BANK	1	\$416,329.28	0.24% 0 \$0.00	NA 0 \$0.00	Ν
	CENTRAL BANK & TRUST	1	\$242 424 EC		NIA O CO	N
	COMPANY	1	\$343,434.56	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	CITIZENS SOUTH BANK	2	\$592,046.20	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	CITY BANK	1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	CITY CAPITAL MORTGAGE BANKING CORP.	1	\$624,557.90	0.36% 0 \$0.00	NA 0 \$0.00	١
	CLEAR MOUNTAIN BANK	2	\$462,503.68	0.27% 0 \$0.00	NA 0 \$0.00	N
	COMMERCIAL BANK	1	\$280,000.00	0.16% 0 \$0.00		Ν
		2	\$670,547.99	0.39% 0 \$0.00		N

COMMUNITY BANK OF MISSISSIPPI							
COMMUNITY CHOICE CREDIT UNION	1	\$196,000.00	0.11%0	\$0.00	NA	9 \$0.00	Ν
CORPORATE INVESTORS MORTGAGE GROUP	1	\$405,660.19	0.23% 0	\$0.00	NA	9 \$0.00	Ν
DIAMOND FUNDING CORPORATION - PF	1	\$355,000.00	0.2%0	\$0.00	NA) \$0.00	Ν
EMC HOLDINGS LLC	2	\$693,345.02	0.4%0	\$0.00	NA (\$0.00	N
F&M BANK	2	\$641,443.91	0.37% 0	\$0.00	NA (\$0.00	N
FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$666,566.89	0.38% 0	\$0.00	NA) \$0.00	Ν
FEDERATED MORTGAGE CORPORATION	2	\$489,790.42	0.28% 0	\$0.00	NA	\$0.00	Ν
FIRST AMERICAN BANK HOME MORTGAGE	1	\$256,500.00	0.15% 0	\$0.00	NA	\$0.00	Ν
FIRST BANK	1	\$228,500.00	0.13%0	\$0.00	NA () \$0.00	N
FIRST CENTURY BANK	6	\$1,850,025.32	1.07% 0	\$0.00	NA () \$0.00	Ν
FIRST COLONY MORTGAGE CORPORATION	2	\$444,428.12	0.26% 0	\$0.00	NA) \$0.00	Ν
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$188,000.00	0.11%0	\$0.00	NA	9 \$0.00	Ν
FIRST FEDERAL BANK FSB	1	\$252,983.49	0.15% 0	\$0.00	NA (\$0.00	Ν
FIRST FINANCIAL BANK	1	\$416,314.57	0.24%0	\$0.00	NA (\$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$299,506.88	0.17% 0	\$0.00	NA) \$0.00	Ν
FIRST NATIONAL BANK OF PULASKI	1	\$331,384.40	0.19% 0	\$0.00	NA	9\$0.00	Ν
FIRST NATIONAL BANK OF SANTA FE	1	\$368,393.47	0.21%0	\$0.00	NA) \$0.00	Ν
FIRST NATIONAL BANK OF WALKER	1	\$283,533.18	0.16% 0	\$0.00	NA	9\$0.00	Ν
FIRST SAVINGS MORTGAGE CORP	2	\$618,681.38	0.36% 0	\$0.00	NA	\$0.00	Ν
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$540,747.64	0.31% 0	\$0.00	NA) \$0.00	Ν
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$416,314.57	0.24% 0	\$0.00	NA) \$0.00	Ν
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,269.77	0.27%0	\$0.00	NA)\$0.00	Ν
FIRST STATE BANK A TN CORP	2	\$399,275.51	0.23% 0	\$0.00	NA	\$0.00	Ν
FIRST UNITED BANK	2	\$556,404.82	0.32% 0	\$0.00	NA) \$0.00	N

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	IRSTBANK SOUTHWEST	1	\$179,750.00	0.1%	0 \$0.00) NA	0	\$0.00	1
	IRSTCAPITAL BANK OF EXAS	1	\$206,150.00	0.12%	0\$0.00) NA	0	\$0.00	١
	IRSTCAPITAL BANK OF EXAS NA	1	\$416,314.56	0.24%	0 \$0.00) NA	0	\$0.00	١
	IRSTCAPITAL BANK OF X NA	2	\$582,852.22	0.34%	0 \$0.00) NA	0	\$0.00	Ν
	IRSTCO MORTGAGE CORP.	2	\$420,550.00	0.24%	0 \$0.00) NA	0	\$0.00	Ν
	OREST PARK NATIONA SANK & TRUST	1	\$249,597.89				0	\$0.00	Ν
F	RONTIER BANK	4	\$1,158,523.90	0.67%	0\$0.00) NA	0	\$0.00	N
	ENEQUITY MORTGAGE	1	\$415,627.28				0	\$0.00	N
	ENEQUITY MORTGAGE NC.	1	\$213,750.00	0.12%	0 \$0.00) NA	0	\$0.00	N
	EORGIA BANK & TRUST O OF AUGUSTA	1	\$207,658.11	0.12%	0 \$0.00) NA	0	\$0.00	N
	EORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$651,776.27	0.38%	0 \$0.00) NA	0	\$0.00	N
	EORGIA BANKING COMPANY	1	\$176,209.88	0.1%	0 \$0.00) NA	0	\$0.00	N
C	OLD COAST BANK	2	\$799,850.74	0.46%	0 \$0.00) NA	0	\$0.00	N
N	GOLDEN EMPIRE IORTGAGE INC A CA CORP	2	\$717,200.00					\$0.00	
N	OLDEN EMPIRE IORTGAGE INC DBA ALL ACIFIC MORTGAGE	1	\$351,421.41	0.2%	0 \$0.00) NA	0	\$0.00	N
N	GOLDEN EMPIRE IORTGAGE INC DBA CIB A CA CORP	1	\$521,196.29	0.3%(0 \$0.00) NA	0	\$0.00	N
	IERITAGE BANK OF EENTRAL ILLINOIS	2	\$481,050.00	0.28%	0 \$0.00) NA	0	\$0.00	N
	IERITAGE BANK OF IEVADA	1	\$391,040.00	0.23%	0 \$0.00) NA	0	\$0.00	N
Ŭ M	IOME FINANCING JNLIMITED INC DBA MISSION MORTGAGE OF X INC	1	\$416,314.57	0.24% (0\$0.00) NA	0	\$0.00	N
	IOMELAND MORTGAGE COMPANY	11	\$3,717,000.00	2.14%	0 \$0.00) NA	0	\$0.00	N
H	IOMESERVICES LENDING LC	1	\$179,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
	MORTGAGE.COM INC	2	\$714,573.52	0.41%	0\$0.00) NA	0	\$0.00	N
11	NSIGHT FINANCIAL CORPORATION	1	\$385,093.00					\$0.00	
f		1	\$318,000.00	0.18%	0\$0.00) NA	0	\$0.00	N

JEFFERSON BANK & TRUST COMPANY					
 LEGACY BANK A CORP	2	\$507,027.43	0.29% 0 \$0.00	NA 0 \$0.00	Ν
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
LINCOLN MORTGAGE COMPANY	1	\$327,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
LOWELL COOPERATIVE BANK	3	\$1,073,920.00	0.62% 0 \$0.00	NA 0 \$0.00	Ν
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$558,050.22	0.32% 0 \$0.00	NA 0 \$0.00	Ν
MAGNOLIA STATE BANK	1	\$320,572.20	0.18% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$226,576.96	0.13% 0 \$0.00	NA 0 \$0.00	N
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$193,880.79	0.11% 0 \$0.00	NA 0 \$0.00	Ν
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,400.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
MIDFIRST BANK	3	\$1,020,344.67	0.59% 0 \$0.00	NA 0 \$0.00	Ν
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$296,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
MONUMENT BANK	1	\$301,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CAPITAL PARTNERS INC	2	\$723,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,010.49	0.35% 0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN WEST BANK NA	1	\$363,401.69	0.21% 0 \$0.00	NA 0 \$0.00	Ν
NATIONAL BANK OF COMMERCE	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
NEW FED MORTGAGE CORPORATION	1	\$279,799.24	0.16% 0 \$0.00	NA 0 \$0.00	Ν
NORTHERN BANK & TRUST COMPANY	4	\$1,352,174.54	0.78% 0 \$0.00	NA 0 \$0.00	Ν
ON Q FINANCIAL INC	1	\$596,115.01	0.34% 0 \$0.00	NA 0 \$0.00	N
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$549,932.92	0.32% 0 \$0.00	NA 0 \$0.00	Ν
PARK BANK	3	\$850,391.83	0.49% 0 \$0.00	NA 0 \$0.00	Ν
PATRIOT BANK	3	\$962,415.45	0.55% 0 \$0.00	NA 0 \$0.00	Ν
PEAPACK-GLADSTONE BANK	5	\$1,719,646.14	0.99% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	2	\$416,212.86	0.24% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$410,000.00	0.24% 0 \$0.00		Ν
PHH HOME LOANS LLC	1	\$256,089.37	0.15% 0 \$0.00		Ν
	1	\$271,552.91	0.16% 0 \$0.00		Ν

	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES							
	PINNACLE BANK	3	\$745,600.00	0.43%0	\$0.00	NAC	\$0.00	N
	PINNACLE BANK -							
	LINCOLN	5	\$1,459,650.00	0.84% 0	\$0.00	NA 0	\$0.00	N
	PREMIA MORTGAGE LLC DBA PREMIA	1	\$372,000.00	0.21%0	\$0.00	NA 0	\$0.00	N
	PRIME BANK	4	\$1,140,292.46	0.66% 0	\$0.00	NAO	\$0.00	N
	PRIORITYONE BANK	1	\$191,224.44	0.11% 0	\$0.00	NAO	\$0.00	N
	PROGRESS BANK & TRUST	1	\$215,582.57	0.12% 0	\$0.00		\$0.00	
	PROSPERITY BANK	3	\$778,248.95	0.45% 0			\$0.00	
	PROSPERITY MORTGAGE CO	2	\$640,605.50	0.37% 0	\$0.00		\$0.00	
	PULASKI BANK	2	\$410,190.31	0.24%0	\$0.00	NA 0	\$0.00	N
	QUEENSBOROUGH	<i>i</i> 1	· · · - · , ·		4 ~	i t	4 -	(
	NATIONAL BANK AND TRUST CO	1	\$264,000.00	0.15%0	\$0.00	NA 0	\$0.00	N
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$400,840.05	0.23%0	\$0.00	NA 0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$639,828.52	0.37% 0	\$0.00	NA 0	\$0.00	N
	RIVERWOOD BANK	1	\$349,437.04	0.2%0	\$0.00	NA 0	\$0.00	N
	RIVERWOOD BANK -CROSSLAKE	1	\$211,659.01	0.12% 0			\$0.00	
	ROCHESTER HOME EQUITY INC	1	\$225,600.00	0.13%0	\$0.00	NA 0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$349,025.36	0.2%0	\$0.00	NA 0	\$0.00	Ν
	SERVISFIRST BANK		\$353,418.12	0.2%0	\$0.00	NAC	\$0.00	N
	SHORE COMMUNITY BANK	2	\$635,493.73	0.2%0			\$0.00	
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$226,000.00	0.13% 0			\$0.00	
	SIMMONS FIRST BANK OF	1	\$337,743.93	0.19% 0	\$0.00	NA 0	\$0.00	N
	NORTHWEST ARKANSAS SKYLINE FINANCIAL	3	\$1,381,475.79	0.8%0			\$0.00	
	CORP.	<u> </u>						
	SOUTH COASTAL BANK	<u>⊢</u>	\$320,982.88	0.18%0	\$0.00	NAU	\$0.00	Ν
	SOUTHERN COMMUNITY BANK	1	\$228,700.00	0.13% 0	\$0.00	NA 0	\$0.00	Ν
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$244,000.00	0.14% 0	\$0.00	NA 0	\$0.00	١
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NAO	\$0.00	1
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.00	1
	SUMMIT MORTGAGE	2	\$363,600.00	0.21% 0	\$0.00	NA 0	\$0.00]

	CORPORATION - OR	1	!			
	THE ARLINGTON BANK	10	\$2,576,469.67	1.48% 0 \$0.00	NA 0 \$0.00	Ν
	THE PRIVATEBANK AND TRUST COMPANY	1	\$364,400.05		NA0\$0.00	Ν
	TOWN AND COUNTRY CREDIT UNION	1	\$302,800.00		NA0\$0.00	١
	U.S. BANK N.A.	71	\$22,016,848.00	12.68% 0 \$0.00	NA 0 \$0.00	1
	UNITED COMMUNITY BANK	6	\$1,510,068.82	0.87% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL LENDING CORP	2	\$647,542.45	0.37% 0 \$0.00	NA0\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$472,255.61	0.27% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$359,408.26	0.21% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$4,908,123.10	2.83% 0 \$0.00	NA 0 \$0.00	Ν
	US MORTGAGE NETWORK	1	\$204,000.00		NA 0 \$0.00	N
	US NEW MEXICO FCU	1	\$207,658.11	0.12% 0 \$0.00	NA 0 \$0.00	N
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$598,865.00		NA 0 \$0.00	N
	VALLEY BANK OF HELENA	1	\$201,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WATERMARK CAPITAL INC	1	\$622,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	. ,		NA 0 \$0.00	N
	WESTERN STATE BANK	2	\$492,755.00	0.28% 0 \$0.00	NA 0 \$0.00	1
	WESTERN VISTA FEDERAL CREDIT UNION	1			NA 0 \$0.00	1
	WHIDBEY ISLAND BANK	3	\$675,128.52	0.39% 0 \$0.00	NA 0 \$0.00	1
	WISCONSIN MORTGAGE CORPORATION	2	\$479,306.88	0.28% 0 \$0.00	NA 0 \$0.00	ľ
	WYOMING BANK AND TRUST A CORP	1	\$252,175.00	0.15% 0 \$0.00	NA 0 \$0.00	ľ
	YELLOWSTONE BANK CORP	17	\$232,000.00		NA 0 \$0.00	1
	Unavailable	17			NA 0 \$0.00	l
Total	/	570	\$173,673,897.97	100% 0 \$0.00	0 \$0.00	
3138W7WU4	"A & N MORTGAGE SERVICES, INC. "	1	\$394,250.00	0.23% 0 \$0.00	NA 0 \$0.00	l
	"A & N MORTGAGE SERVICES, INC. "	3	\$1,177,384.92	0.69% 0 \$0.00	NA0\$0.00]
	"ACCESS CAPITAL	1	\$250,596.28	0.15% 0 \$0.00	NA 0 \$0.00]

FUNDING, LLC "							
"ACCESS CAPITAL FUNDING, LLC "	1	\$204,300.00	0.12% 0	\$0.00	NA	0\$0.00	Ν
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$398,500.00	0.24% 0	\$0.00	NA	0\$0.00	Ν
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$289,543.61	0.17% 0	\$0.00	NA	0\$0.00	Ν
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$183,800.00	0.11% 0	\$0.00	NA	0\$0.00	Ν
"ALERUS FINANCIAL, N.A.	1	\$409,000.00	0.24% 0	\$0.00	NA	0 \$0.00	Ν
"ALERUS FINANCIAL, N.A.	3	\$899,216.79	0.53% (\$0.00	NA	0 \$0.00	Ν
"ALERUS FINANCIAL, N.A.	1	\$499,263.39	0.29% 0	\$0.00	NA	0 \$0.00	Ν
"ALERUS FINANCIAL, N.A.	2	\$634,420.95	0.37% (\$0.00	NA	0\$0.00	Ν
"ALIANT BANK, A DIVISION OF USAMERIBANK "	2	\$621,450.94	0.37% 0	\$0.00	NA	0\$0.00	Ν
"ALIANT BANK, A DIVISION OF USAMERIBANK "	4	\$1,044,838.56	0.62%0	\$0.00	NA	0\$0.00	Ν
"AMERICA'S MORTGAGE, LLC "	1	\$201,600.00	0.12%0	\$0.00	NA	0\$0.00	Ν
"AMERICA'S MORTGAGE, LLC "	2	\$634,750.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
"AMERICA'S MORTGAGE, LLC "	3	\$1,014,938.04	0.6% 0	\$0.00	NA	0 \$0.00	Ν
"AMERICA'S MORTGAGE, LLC "	10	\$2,703,847.61	1.59% (\$0.00	NA	0\$0.00	Ν
"AMERICA'S MORTGAGE, LLC "	3	\$876,075.00	0.52% 0	\$0.00	NA	0\$0.00	Ν
"AMERICA'S MORTGAGE, LLC"	1	\$408,000.00	0.24% 0	\$0.00	NA	0\$0.00	Ν
"AMERICAN FIDELITY MORTGAGE SERVICES, INC	C 1	\$301,000.00	0.18% 0	\$0.00	NA	0\$0.00	Ν
"AMERICAN FIDELITY MORTGAGE SERVICES, INC	C 1	\$414,750.00	0.24% 0	\$0.00	NA	0\$0.00	Ν
"AMERICAN LENDING NETWORK, INC. "	1	\$230,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Ν
"AMERICAN LENDING NETWORK, INC. "	1	\$402,000.00	0.24% 0	\$0.00	NA	0 \$0.00	Ν

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"AMERICAN LENDING NETWORK, INC. "	2	\$526,118.37	0.31%0	\$0.00	NA	0 \$0.00	N
"AMERICAN LENDING NETWORK, INC. "	5	\$1,302,818.37	0.77% 0	\$0.00	NA	0 \$0.00	N
"AMERICAN LENDING NETWORK, INC."	1	\$216,500.00	0.13% 0	\$0.00	NA	0 \$0.00	N
"APEX HOME LOANS, INC. "	1	\$495,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
"ARLINGTON BANK, THE "	1	\$197,282.17	0.12% 0	\$0.00	NA	0 \$0.00	N
"ASSURED MORTGAGE, INC. "	1	\$250,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
"ASSURED MORTGAGE, INC. "	1	\$292,029.53	0.17% 0	\$0.00	NA	0 \$0.00	N
"ASSURED MORTGAGE, INC. "	2	\$514,825.00	0.3%0	\$0.00	NA	0 \$0.00	N
"BANKERS TRUST COMPANY, N.A. "	1	\$183,000.00	0.11%0	\$0.00	NA	0 \$0.00	N
"BANKERS TRUST COMPANY, N.A. "	2	\$530,500.00	0.31%0	\$0.00	NA	0 \$0.00	N
"BANKERS TRUST COMPANY, N.A CEDAR RAPID "	1	\$268,077.45	0.16% 0	\$0.00	NA	0 \$0.00	N
"BANKERS TRUST COMPANY, N.A CEDAR RAPID "	1	\$281,200.00	0.17% 0	\$0.00	NA	0 \$0.00	N
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$299,517.47	0.18% 0	\$0.00	NA	0 \$0.00	N
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$552,596.80	0.33% 0	\$0.00	NA	0 \$0.00	N
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,198,543.73	0.71%0	\$0.00	NA	0 \$0.00	N
"BEST MORTGAGE, INC. "	1	\$272,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
"BONDCORP REALTY SERVICES, INC. "	1	\$475,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
"CA LENDING, INC "	1	\$570,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
"CALIFORNIA MORTGAGE ADVISORS, INC "	2	\$1,119,847.82	0.66% 0	\$0.00	NA	0 \$0.00	N
"CERTUSBANK, NA "	1	\$224,290.77	0.13% 0	\$0.00	NA	0 \$0.00	N
"CHICAGO FINANCIAL SERVICES, INC "	1	\$341,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
"CHICAGO FINANCIAL SERVICES, INC "	1	\$244,614.43	0.14% 0	\$0.00	NA	0 \$0.00	N
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$299,033.57	0.18% 0	\$0.00	NA	0 \$0.00	N
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$356,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N

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"	COBALT MORTGAGE, INC"	1	\$416,329.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE,	1	\$279,850.00	0.17%	0	\$0.00	NA	0	\$0.00	١
	COMMUNITY MORTGAGE,	2	\$384,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY MORTGAGE,	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY MORTGAGE,	1	\$269,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	COMMUNITY MORTGAGE,	2	\$444,744.17	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	CORRIDOR MORTGAGE	1	\$324,516.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
Γ	CREDIT UNION MORTGAGE ASSOCIATION, NC. "	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
ľ	CREDIT UNION MORTGAGE ASSOCIATION, NC. "	1	\$313,494.15	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
"	'ECOM MORTGAGE, INC. "	1	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
"	F&M BANK, A BANKING CORPORATION "	1	\$283,650.00						\$0.00	Ν
"	'F&M BANK, A STATE 3ANK "	2	\$451,183.12	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	'FIRST STATE BANK, A FENNESSEE CORP. "	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	'FIRSTCAPITAL BANK OF FEXAS, N A "	1	\$282,644.65	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	'FIRSTCAPITAL BANK OF FEXAS, N.A. "	1	\$415,656.67	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	'FRONTIER FINANCIAL, NC. DBA FRONTIER MO "	1	\$407,343.75	0.24%	0	\$0.00	NA	0	\$0.00	Ν
I	GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$224,446.22	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	'GRAYSTONE FUNDING COMPANY, LLC "	1	\$218,156.14	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	GRAYSTONE FUNDING	1	\$215,319.15	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	'GRAYSTONE FUNDING COMPANY, LLC "	1	\$206,475.36	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	'GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν

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"GROUP ONE MORTGAGE, INC. "	1	\$200,168.49	0.12% 0	\$0.00	NA	0\$	50.00	N
"HURON VALLEY FINANCIAL, INC. "	1	\$387,300.00	0.23%0	\$0.00	NA	0\$	60.00	N
"IDEAL HOME LOANS, LLC "	1	\$210,935.00	0.12% 0	\$0.00	NA	0\$	50.00	N
"IMORTGAGE.COM, INC. "	1	\$444,559.42	0.26% 0	\$0.00	NA	0\$	50.00	N
"J. VIRGIL, INC. "	1	\$243,615.28	0.14%0				50.00	N
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$414,000.00	0.24% 0	\$0.00	NA	0\$	50.00	N
"KENILWORTH FINANCIAL, INC. "	1	\$269,575.08	0.16% 0	\$0.00	NA	0\$	50.00	N
"KENILWORTH FINANCIAL, INC. "	1	\$404,000.00	0.24% 0	\$0.00	NA	0\$	50.00	N
"KENILWORTH FINANCIAL, INC."	3	\$826,000.00	0.49% 0	\$0.00	NA	0\$	50.00	N
"LIBERTY FINANCIAL SERVICES, LLC. "	2	\$539,630.06	0.32% 0	\$0.00	NA	0\$	50.00	N
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$232,600.00	0.14% 0	\$0.00	NA	0\$	60.00	N
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$754,404.17	0.44% 0	\$0.00	NA	0\$	50.00	N
"LYNX MORTGAGE BANK, LLC "	1	\$239,622.29	0.14% 0	\$0.00	NA	0\$	50.00	N
"MAIN STREET HOME LOANS, LLC "	2	\$550,119.94	0.32% 0	\$0.00	NA	0\$	60.00	N
"MAIN STREET HOME LOANS, LLC "	1	\$226,642.76	0.13%0	\$0.00	NA	0\$	60.00	N
"MAIN STREET HOME LOANS, LLC "	1	\$407,500.00	0.24% 0	\$0.00	NA	0\$	60.00	N
"MEMBER OPTIONS, LLC "	1	\$188,000.00	0.11%0	\$0.00	NA	0\$	50.00	N
"MEMBER OPTIONS, LLC "	1	\$272,000.00	0.16% 0		NA		50.00	Ν
"MEMBER OPTIONS, LLC"	1	\$198,500.00	0.12% 0	\$0.00	NA	0\$	60.00	N
"METROPOLITAN BANCGROUP, INC "	1	\$288,000.00	0.17% 0	\$0.00	NA	0\$	60.00	N
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$319,900.00	0.19% 0	\$0.00	NA	0\$	50.00	Ň
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$249,597.89	0.15% 0	\$0.00	NA	0\$	50.00	N
"MORIA DEVELOPMENT, INC. "	1	\$222,649.06	0.13% 0	\$0.00	NA	0\$	60.00	N
"MORTGAGE COMPANY, THE "	1	\$416,343.74	0.25% 0	\$0.00	NA	0\$	60.00	N
"MORTGAGE RESOURCES, INC MO "	1	\$405,000.00	0.24% 0	\$0.00	NA	0\$	60.00	N

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"MORTGAGE RESOURCES, INC MO "	1	\$286,500.00	0.17% (\$0.00	NA	0 \$0.00	Ν
"MORTGAGE TRUST, INC. "	1	\$254,948.15	0.15%	\$0.00	NA	0 \$0.00	Ν
"MORTGAGES UNLIMITED, INC. "	1	\$271,000.00	0.16% (\$0.00	NA	0 \$0.00	Ν
"MORTGAGES UNLIMITED, INC."	1	\$376,000.00	0.22%	\$0.00	NA	0 \$0.00	Ν
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$307,504.59	0.18% () \$0.00	NA	0\$0.00	Ν
"ONE MORTGAGE, LLC"	1	\$414,500.00	0.24%) \$0.00	NA	0 \$0.00	N
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$397,859.04	0.23% (\$0.00	NA	0 \$0.00	Ν
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$335,471.21	0.2% (\$0.00	NA	0 \$0.00	Ν
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$364,412.92	0.21% (\$0.00	NA	0 \$0.00	Ν
"PHH HOME LOANS, LLC "	1	\$209,686.19	0.12%	\$0.00	NA	0 \$0.00	N
"PHH HOME LOANS, LLC "	2	\$573,000.00	0.34%			0 \$0.00	
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$416,329.28	0.25% (0 \$0.00	Ν
"PRIME MORTGAGE LENDING, INC. "	1	\$281,700.00	0.17% (\$0.00	NA	0 \$0.00	Ν
"RESOURCE BANK, N.A. "	1	\$216,000.00	0.13%	\$0.00	NA NA	0 \$0.00	N
"RPM MORTGAGE, INC. "	1	\$559,175.02	0.33%) \$0.00		0 \$0.00	
"RPM MORTGAGE, INC. "	1	\$470,400.00	0.28%) \$0.00		0 \$0.00	
"RPM MORTGAGE, INC."	1	\$454,828.97	0.27%			0 \$0.00	Ν
"SCBT, NATIONAL ASSOCIATION "	2	\$467,385.23	0.28% (0 \$0.00	Ν
"SCBT, NATIONAL ASSOCIATION "	1	\$417,000.00	0.25% (\$0.00	NA	0 \$0.00	Ν
"SCBT, NATIONAL ASSOCIATION "	1	\$395,000.00	0.23% (\$0.00	NA	0 \$0.00	N
"SCBT, NATIONAL ASSOCIATION "	2	\$485,565.73	0.29% (\$0.00	NA	0 \$0.00	Ν
"SCBT, NATIONAL ASSOCIATION "	2	\$797,145.67	0.47% (\$0.00	NA	0 \$0.00	Ν
"SECURITY HOME MORTGAGE, LLC "	1	\$302,400.00	0.18% (\$0.00	NA	0 \$0.00	Ν
"SILVERTON MORTGAGE SPECIALISTS, INC "	1	\$416,343.74	0.25% (\$0.00	NA	0 \$0.00	Ν
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$333,000.00	0.2% (\$0.00	NA	0 \$0.00	Ν
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$257,824.64	0.15% (\$0.00	NA	0 \$0.00	Ν
	1	\$320,000.00	0.19% ()\$0.00	NA	0 \$0.00	N

"SOUTHWEST DIRECT MORTGAGE, LLC "					
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$271,368.00	0.16% 0 \$0.0	0 NA 0 \$0.0	0 N
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$239,613.97	0.14% 0 \$0.0	0 NA0\$0.0	N (
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$637,822.64	0.38% 0 \$0.0	0 NA0\$0.0	N (
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$416,329.28	0.25% 0 \$0.0	0 NA 0 \$0.0	N (
"THE EQUITABLE MORTGAGE CORP., A CORP. "	1	\$338,200.00	0.2% 0 \$0.0	0 NA0\$0.0	0 N
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$400,049.42	0.24% 0 \$0.0	0 NA 0 \$0.0	0 1
"TRADITION MORTGAGE, LLC "	1	\$211,666.37	0.12% 0 \$0.0	0 NA 0 \$0.0) N
"TRADITION MORTGAGE, LLC "	1	\$236,926.55	0.14% 0 \$0.0	0 NA0\$0.0	N (
"TRADITION MORTGAGE, LLC "	1	\$189,200.00	0.11%0\$0.0	0 NA 0 \$0.0	0 N
"TRADITION MORTGAGE, LLC "	1	\$212,500.00	0.13% 0 \$0.0	0 NA 0 \$0.0) N
"TRADITION MORTGAGE, LLC "	2	\$703,790.65	0.42%0\$0.0	0 NA 0 \$0.0) N
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$244,227.73	0.14%0\$0.0	0 NA0\$0.0	0 1
"UNITED HOME LOANS, INC. "	1	\$227,000.00	0.13%0\$0.0	0 NA 0 \$0.0) N
"UNITED HOME LOANS, INC. "	1	\$285,003.25	0.17% 0 \$0.0	0 NA 0 \$0.0	N (
"UNITED HOME LOANS, INC."	1	\$181,000.00	0.11% 0 \$0.0	0 NA 0 \$0.0) N
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$208,000.00	0.12%0\$0.0	0 NA 0 \$0.0) N
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$231,626.84			
"VBS MORTGAGE, LLC "	1	\$295,534.17	0.17% 0 \$0.0		
"VBS MORTGAGE, LLC "	1	\$309,693.07	0.18% 0\$0.0	0 NA 0 \$0.0) N
"WESTWOOD MORTGAGE, INC. "	1	\$506,000.00	0.3%0\$0.0	0 NA 0 \$0.0) N
4TRUST MORTGAGE INC	3	\$1,003,662.55	0.59% 0 \$0.0	0 NA 0 \$0.0) N
ACADEMY MORTGAGE CORPORATION	1	\$460,000.00	0.27% 0 \$0.0	0 NA 0 \$0.0) N
ALLIED FIRST BANK	1	\$395,500.00	0.23% 0 \$0.0	0 NA0\$0.0) N
ALPINE BANK	1	\$375,000.00	0.22% 0 \$0.0		

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	AMERICAN BANK NA	1	\$407,000.00	0.24% 0 \$0.00	0 NA 0 \$0.00]
	AMERICAN NATIONAL BANK	4	\$1,103,646.78	0.65% 0 \$0.0) NA 0 \$0.00]
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$312,008.20	0.18% 0 \$0.0) NA0\$0.00]
	AMERISOUTH MORTGAGE COMPANY	4	\$1,391,196.00	0.82% 0 \$0.0) NA0\$0.00]
	AUGUSTA MORTGAGE CO	1	\$249,597.89	0.15% 0 \$0.0	NA 0 \$0.00	l
	AXIOM FINANCIAL LLC	2	\$615,807.90	0.36% 0 \$0.0	0 NA 0 \$0.00	1
	BANK OF CLEVELAND	2	\$564,242.07	0.33% 0 \$0.0	NA 0 \$0.00	1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$610,800.00	0.36% 0 \$0.0) NA0\$0.00	1
	BANK OF THE OZARKS	1	\$186,699.22	0.11% 0 \$0.0	0 NA 0 \$0.00	1
	BANKIOWA	2	\$604,612.36			1
	BANKPLUS	2	\$682,600.31	0.4% 0 \$0.0) NA 0 \$0.00	1
	BARTLETT MORTGAGE INC CORP	1	\$277,428.06	0.16% 0 \$0.0) NA 0 \$0.00	1
	BAY CAPITAL MORTGAGE CORPORATION	3	\$843,953.12	0.5% 0 \$0.0) NA 0 \$0.00	1
	BLACKRIDGEBANK	2	\$381,791.39	0.23% 0 \$0.0	0 NA 0 \$0.00	1
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$380,686.70	0.22%0\$0.00) NA0\$0.00	1
	BRENNER MORTGAGE CORP.	2	\$553,260.89	0.33% 0 \$0.0) NA 0 \$0.00	1
	BROOKLINE BANK	3	\$735,584.47	0.43% 0 \$0.0	0 NA 0 \$0.00	1
	C&F MORTGAGE CORPORATION	1	\$227,633.27	0.13% 0\$0.00) NA 0 \$0.00	1
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$561,875.00	0.33%0\$0.00) NA0\$0.00	1
	CAPITAL CITY BANK - KS	1	\$211,000.00	0.12% 0 \$0.00) NA 0 \$0.00	1
	CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0 \$0.00		
	CENTRAL BANK	1	\$416,343.73	0.25% 0 \$0.00) NA0\$0.00	1
	CENTRAL BANK & TRUST COMPANY	1	\$265,971.50			
	CITY BANK	1	\$327,472.42	0.19% 0 \$0.0) NA0\$0.00	1
	COMMERCE BANK OF ARIZONA	1	\$340,000.00			
	COMMERCIAL BANK	5	\$1,591,000.00	0.94% 0 \$0.0) NA0\$0.00	1
	COMMUNITY CHOICE CREDIT UNION	2	\$386,500.00			
	COMMUNITY FIRST BANK	2	\$669,000.00	0.39% 0 \$0.0) NA0\$0.00	1

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COMMUNITY TRUST BANK	1	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
CONSUMERS MORTGAGE CORPORATION	1	\$377,779.08	0.22%	0	\$0.00	NA	0	\$0.00	1
CONVERSE COUNTY BANK WYOMING CORP	2	\$483,021.82	0.28%	0	\$0.00	NA	0	\$0.00	١
CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	١
COUNTRY CLUB MORTGAGE	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	١
COUNTYBANK	2	\$749,246.28	0.44%	0	\$0.00	NA	0	\$0.00	N
CS FINANCIAL INC	1	\$462,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
DE CAPITAL MORTGAGE LLC	2	\$486,983.68	0.29%	0	\$0.00	NA	0	\$0.00	ľ
DIAMOND FUNDING CORPORATION - PF	1	\$378,403.54	0.22%	0	\$0.00	NA	0	\$0.00	ľ
EDWARD JONES MORTGAGE LLC	1	\$399,356.62	0.24%	0	\$0.00	NA	0	\$0.00	ľ
EMC HOLDINGS LLC	3	\$1,152,658.56	0.68%	0	\$0.00	NA	0	\$0.00	١
EXCHANGE BANK	1	\$187,150.00	0.11%	0	\$0.00			\$0.00	
F & M BANK	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	١
F&M BANK	1	\$194,686.35	0.11%	0	\$0.00	1		\$0.00	
FAIRFIELD COUNTY BANK	2	\$666,762.80	0.39%	0	\$0.00	NA	0	\$0.00	١
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$242,500.00						\$0.00	
FFC MORTGAGE CORPORATION	1	\$248,508.29	0.15%	0	\$0.00	NA	0	\$0.00	١
FINANCIAL FEDERAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN BANK HOME MORTGAGE	3	\$850,725.00	0.5%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK	1	\$377,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK - VA	2	\$467,800.00		-				\$0.00	
FIRST CALIFORNIA FUNDING	1	\$275,565.64						\$0.00	
FIRST CENTENNIAL MORTGAGE CORP	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	١
FIRST COLONY MORTGAGE CORPORATION	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FIRST FEDERAL BANK	1	\$353,530.45	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK NA	3	\$726,687.90						\$0.00	
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$219,618.75	0.13%	0	\$0.00	NA	0	\$0.00	١
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$551,458.63	0.33%	0	\$0.00	NA	0	\$0.00	1
FIRST NBC BANK	1	\$195,691.55	0.12%	0	\$0.00	NA	0	\$0.00	١

FIRST SAVINGS MORTGAGE CORP	2	\$1,114,335.45	0.66% 0	\$0.00	NA	0\$0.00	N
FIRST SAVINGS MORTGAGE CORP A VA CORP	3	\$1,388,897.75	0.82% 0	\$0.00	NA	0\$0.00	N
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$599,116.08	0.35% 0	\$0.00	NA	0\$0.00	N
FIRSTBANK SOUTHWEST	1	\$191,879.87	0.11%0	\$0.00	NA	0\$0.00	N
FIRSTCAPITAL BANK OF TEXAS NA	1	\$417,000.00	0.25% 0	\$0.00	NA	0\$0.00	N
FIRSTCAPITAL BANK OF TX NA	1	\$282,744.48	0.17% 0	\$0.00	NA	0 \$0.00	N
GEORGIA BANKING COMPANY	2	\$453,400.00	0.27% 0	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORP.	1	\$497,266.35	0.29% 0	\$0.00	NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$380,387.18	0.22%0	\$0.00	NA	0,\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$590,309.56	0.35% 0	\$0.00	NA	0,50.00	N
HERITAGE OAKS BANK	1	\$508,500.00	0.3%0	\$0.00	NA	0\$0.00	N
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$211,659.01	0.12%0	\$0.00	NA	0\$0.00	N
HOME FEDERAL BANK CORP	2	\$690,210.04	0.41%0	\$0.00	NA	0 \$0.00	N
HOMELAND MORTGAGE COMPANY	9	\$2,252,900.00	1.33%0	\$0.00	NA	0\$0.00	N
HOMESERVICES LENDING LLC	2	\$732,500.00	0.43%0	\$0.00	NA	0\$0.00	N
IMORTGAGE.COM INC	1	\$216,000.00	0.13%0	\$0.00	NA	0.00	N
INSIGHT FINANCIAL CORPORATION	1	\$288,430.33	0.17%0	\$0.00		0\$0.00	
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$218,622.79	0.13%0	\$0.00	NA	0\$0.00	N
JEFFERSON BANK & TRUST COMPANY	1	\$280,000.00	0.17% 0	\$0.00	NA	0\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$385,127.33	0.23% 0	\$0.00	NA	0\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$373,000.00	0.22%0	\$0.00	NA	0\$0.00	N

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 KITSAP BANK	5	\$1,319,000.00				\$0.00	1
LAKES STATE BANK	2	\$641,250.00	0.38% (\$0.00	NA	\$0.00	1
LINCOLN MORTGAGE COMPANY	2	\$450,000.00	0.27% (\$0.00	NA	\$0.00	1
LOWELL COOPERATIVE BANK	1	\$296,000.00	0.17% (\$0.00	NA	\$0.00	1
MACATAWA BANK	2	\$380,000.00	0.22% (\$0.00	NA (\$0.00	1
MAGNOLIA STATE BANK	1	\$393,000.00	0.23% (\$0.00	NA (\$0.00	1
MAIN STREET HOME LOANS LLC	1	\$241,700.00	0.14% (\$0.00	NA	\$0.00	1
MARQUETTE BANK	3	\$748,851.63	0.44% (\$0.00	NA (\$0.00	1
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,191,400.00	0.7% (\$0.00	NA	\$0.00	1
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$994,231.30	0.59% (\$0.00	NA) \$0.00	1
METROPOLITAN NATIONAL BANK	1	\$296,500.00				\$0.00	
MID AMERICA BANK	1	\$329,000.00			1	\$0.00	
MIDFIRST BANK	3	\$886,880.51	0.52%	\$0.00	NA) \$0.00	1
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$319,485.29	0.19% (\$0.00	NA	\$0.00	1
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$411,337.31	0.24% (\$0.00	NA	\$0.00	1
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	3	\$763,653.77	0.45%(\$0.00	NA	\$0.00	1
MONARCH BANK	2	\$965,537.01	0.57%(\$0.00	NA () \$0.00	1
MONUMENT BANK	1	\$252,000.00			1 1	\$0.00	
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$255,602.68	0.15% () \$0.00) \$0.00	
NATIONAL BANK OF COMMERCE	1	\$299,517.46	0.18% (\$0.00	NA	\$0.00	1
NEWBRIDGE BANK	1	\$387,000.00	0.23% (\$0.00	NA	\$0.00	N
NORTH AMERICAN SAVINGS BANK	2	\$483,427.76	0.29% (\$0.00) \$0.00	
NORTHERN BANK & TRUST COMPANY	3	\$790,000.00	0.47% (\$0.00	NA) \$0.00	1
OLD FLORIDA NATIONAL BANK	1	\$355,628.61	0.21%)\$0.00	NA) \$0.00	1
ON Q FINANCIAL INC	2	\$661,978.10	0.39% (\$0.00	NA	\$0.00) N
ON Q. FINANCIAL INC.	1	\$486,765.75	0.29% (\$0.00	NA	\$0.00	
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$203,079.90) \$0.00	
PARK BANK	2	\$599,400.00	0.35% (\$0.00	NA) \$0.00	1
PARK STERLING BANK	1	\$305,600.00) \$0.00	
PATRIOT BANK	1	\$285,539.98			1 1) \$0.00	

PEAPACK-GLADSTONE BANK	1	\$202,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PEOPLE'S NATIONAL BANK	1	\$323,625.89	0.19% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$178,400.00	11		N
	2		i i		N
	1				N
	1				N
	1				N
	1		i i		N
PINNACLE BANK -	1	\$270,000.00			N
PINNACLE BANK - LINCOLN	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIME BANK	2	\$669,293.55	0.39% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY BANK	2	\$626,910.01	i i		N
PROSPERITY MORTGAGE CO	1	\$247,600.00			N
PROVINCIAL BANK	1	\$219,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	3				N
	1		i i		N
	1				N
ROYAL CREDIT IND INC A	1	\$435,343.32			N
SECURITY BANK	1	\$236,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SERVISFIRST BANK	4	\$1,284,171.47	0.76% 0 \$0.00	NA 0 \$0.00	N
SEVERN SAVINGS BANK	1		11		N
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,329.28	0.25% 0 \$0.00	NA 0 \$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$249,163.75	0.15% 0 \$0.00	NA 0 \$0.00	N
SKYLINE FINANCIAL CORP.	2	\$661,426.84	0.39% 0 \$0.00	NA 0 \$0.00	N
SOUTH COASTAL BANK	2	\$824,200.86	0.49% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST BANK	2	\$453,394.56	0.27% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST COMPANY - GA	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION - OR	2	\$719,850.96	0.42% 0 \$0.00	NA 0 \$0.00	N
SUN HOME LOANS A DIVISION OF SUN NATIONA	3	\$1,319,284.02	0.78% 0 \$0.00	NA 0 \$0.00	N
SUNSET BANK & SAVINGS	2	\$515,178.30	0.3% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$625,500.00	0.37% 0 \$0.00		N
THE EQUITABLE MORTGAGE CORP	1	\$310,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	BANKPEOPLE'S NATIONAL BANKPEOPLES BANK - WAPEOPLES BANK - WAPEOPLES NATIONAL BANKPHH HOME LOANS LLCPINNACLE BANKPINNACLE BANK - AZPINNACLE BANK - AZPINNACLE BANK - COLUMBUSPINNACLE BANK - LINCOLNPROSPERITY BANKPROSPERITY MORTGAGECOPROVINCIAL BANKPULASKI BANKPULASKI BANKPULASKI BANKPULASKI BANKSECURITY BANKWACONIASECURITY BANKWACONIASERVISFIRST BANKSEVERN SAVINGS BANKSFMC LP DBA SERVICEFIRST MORTGAGE COSIMMONS FIRSTNATIONAL BANKSOUTH COASTAL BANKSOUTH COASTAL BANKSUMMIT MORTGAGECORPORATION - ORSUN HOME LOANS ADIVISION OF SUNNATIONALSUNSET BANK & SAVINGSSUNSET BANK & SAVINGS	BANK1PEOPLE'S NATIONAL BANK1PEOPLES BANK - WA2PEOPLES BANK - WA2PEOPLES NATIONAL BANK1PHH HOME LOANS LLC1PINNACLE BANK1PINNACLE BANK - AZ1PINNACLE BANK - AZ1PINNACLE BANK - COLUMBUS1PINNACLE BANK - COLUMBUS1PINNACLE BANK - COLUMBUS1PROSPERITY BANK2PROSPERITY BANK2PROSPERITY MORTGAGE CO1PROVINCIAL BANK1PULASKI BANK3PYRAMAX BANK FSB1RCB BANK1ROYAL CREDIT IND INC A CALIFORNIA CORP1SECURITY BANK4SEVERN SAVINGS BANK1SER VISFIRST BANK4SEVERN SAVINGS BANK1SFMC LP DBA SERVICE FIRST MORTGAGE CO1SIMMONS FIRST NATIONAL BANK1SKYLINE FINANCIAL CORP.2SOUTH COASTAL BANK2SUNHOME LOANS A DIVISION OF SUN3NATIONA2SUN HOME LOANS A DIVISION OF SUN3NATIONA2SUNSET BANK & SAVINGS2SURETY FINANCIAL SERVICES1ITHE EQUITABLE1	BANK 1 \$202,500.00 PEOPLE'S NATIONAL BANK 1 \$323,625.89 PEOPLES BANK 1 \$178,400.00 PEOPLES BANK - WA 2 \$471,354.70 PEOPLES NATIONAL BANK 1 \$350,946.82 PHH HOME LOANS LLC 1 \$392,730.76 PINNACLE BANK 1 \$185,400.82 PINNACLE BANK - AZ 1 \$194,000.00 PINNACLE BANK - AZ 1 \$270,000.00 COLUMBUS 1 \$2208,000.00 PINNACLE BANK - 1 \$208,000.00 PRIME BANK 2 \$6669,293.55 PROSPERITY BANK 2 \$626,910.01 PROSPERITY MORTGAGE 1 \$247,600.00 OCO 1 \$247,600.00 PULASKI BANK 3 \$916,045.97 PYRAMAX BANK FSB 1 \$243,700.00 RCYB BANK 1 \$416,329.28 ROYAL CREDIT IND INC A 1 \$4416,329.28 ROYAL CREDIT IND INC A 1 \$4435,343.32 SECURITY BANK	BANK 1 \$202,500.00 0.12% 0\\$0.00 PEOPLES NATIONAL BANK 1 \$323,625.89 0.19% 0\\$0.00 PEOPLES BANK - WA 2 \$471,354.70 0.28% 0\\$0.00 PEOPLES BANK - WA 2 \$471,354.70 0.28% 0\\$0.00 PEOPLES NATIONAL BANK 1 \$350,946.82 0.21% 0\\$0.00 PHH HOME LOANS LLC 1 \$392,730.76 0.23% 0\\$0.00 PINNACLE BANK - AZ 1 \$185,400.82 0.11% 0\\$0.00 PINNACLE BANK - AZ 1 \$270,000.00 0.16% 0\\$0.00 PINNACLE BANK - 1 \$208,000.00 0.12% 0\\$0.00 PINNACLE BANK - 1 \$208,000.00 0.12% 0\\$0.00 PROSPERITY BANK 2 \$666,293.55 0.39% 0\\$0.00 PROSPERITY MORTGAGE 1 \$247,600.00 0.15% 0\\$0.00 PROVINCIAL BANK 1 \$219,500.00 0.13% 0\\$0.00 PYRAMAX BANK FSB 1 \$243,700.00 0.14% 0\\$0.00 ROYAL CREDIT IND INC A \$416,329.28 0.25% 0\\$0.00 SECURITY BANK \$236,000.00	BANK 1 \$202,500,00 0.12% 0[\$0,00 NA0 \$0,00 PEOPLE'S NATIONAL BANK 1 \$\$23,625,89 0.19% 0[\$0,00 NA 0[\$0,00 PEOPLE'S BANK 2 \$\$471,154,70 0.23% 0[\$0,00 NA 0[\$0,00 PEOPLE'S BANK 2 \$\$471,154,70 0.23% 0[\$0,00 NA 0[\$0,00 PEOPLE'S BANK 1 \$\$135,400,82 0.11% 0[\$0,00 NA 0[\$0,00 PINNACLE BANK 1 \$\$185,400,82 0.11% 0[\$0,00 NA 0[\$0,00 PINNACLE BANK 1 \$\$270,000,00 0.16% 0[\$0,00 NA 0[\$0,00 PINNACLE BANK 1 \$\$208,000,00 0.12% 0[\$0,00 NA 0[\$0,00 PINNACLE BANK 1 \$\$208,000,00 0.12% 0[\$0,00 NA 0[\$0,00 PINNACLE BANK 1 \$\$208,000,00 0.12% 0[\$0,00 NA 0[\$0,00 PROSPERITY BANK 2 \$\$669,293,55 0.39% 0[\$0,00 NA 0[\$0,00 PROSPERITY MORTGAGE 1 \$\$247,600,00 0.15% 0[\$0,00 NA 0[\$0,00 PUASKIA BANK 1 \$\$219,500,00 0.14% 0[\$0,00 NA 0[\$0,00 </td

	THE FEDERAL SAVINGS BANK	2	\$831,311.45	0.49% 0 \$0.00	NA 0 \$0.00 M
	TOWN AND COUNTRY CREDIT UNION	1	\$175,500.00	0.1% 0 \$0.00	NA 0 \$0.00 N
	U.S. BANK N.A.	99	\$29,511,915.00	17.4% 0 \$0.00	NA 0 \$0.00 N
	UNION TRUST MORTGAGE CORPORATION	1	\$300,515.86	0.18% 0 \$0.00	NA 0 \$0.00 N
	UNITED BANK	1	\$249,597.89	0.15% 0 \$0.00	NA 0 \$0.00 N
	UNITED COMMUNITY BANK	3	\$717,843.54	0.42% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSAL LENDING CORP	1	\$350,600.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,257,949.78	0.74% 0 \$0.00	NA0\$0.00 M
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$191,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	VISIONBANK	1	\$366,000.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	WATERMARK CAPITAL INC	2	\$497,308.43	0.29% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORP.	2	\$560,600.35	0.33% 0 \$0.00	NA 0 \$0.00 N
	WISCONSIN MORTGAGE CORPORATION	1	\$184,003.57	0.11% 0 \$0.00	NA 0 \$0.00 N
	YELLOWSTONE BANK CORP	2	\$469,313.36	0.28%0\$0.00	NA 0 \$0.00 N
	Unavailable	9	\$3,190,610.12	1.82% 0 \$0.00	NA 0 \$0.00 N
Total		556	\$169,564,332.39	100% 0 \$0.00	0 \$0.00
3138W8BR2	ARBOR MORTGAGE CORPORATION	1	\$247,500.00	1.88%0\$0.00	NA0\$0.00 M
	BEXIL AMERICAN MORTGAGE INC.	2	\$545,100.00	4.15% 0 \$0.00	NA0\$0.00 P
	BM REAL ESTATE SERVICES INC.	1	\$240,000.00	1.83% 0 \$0.00	NA 0 \$0.00 N
	CASHCALL INC.	1	\$596,000.00	4.53% 0 \$0.00	NA 0 \$0.00 N
	CLEARPOINT FUNDING INC.	6	\$1,805,750.00	13.73% 0 \$0.00	NA 0 \$0.00 N
	CROSSLINE CAPITAL INC.	1	\$145,020.23	1.1% 0 \$0.00	NA 0 \$0.00 N
	EQUITY LOANS LLC	1	\$232,644.00	1.77% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$236,000.00	1.79% 0 \$0.00	NA 0 \$0.00 N
	FIRST PRIORITY FINANCIAL INC.	3	\$591,100.00	4.5% 0 \$0.00	NA 0 \$0.00 N
	GFI MORTGAGE BANKERS	1	\$248,000.00	1.89% 0 \$0.00	NA 0 \$0.00 N
	IAPPROVE LENDING	1	\$285,000.00	2.17% 0 \$0.00	NA 0 \$0.00 N

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	JMAC LENDING INC	7	\$1,685,701.68	12.82% 0 \$0.00	NA 0 \$0.00 1
	LHM FINANCIAL CORPORATION	2			NA 0 \$0.00
	MSA MORTGAGE LLC	2			NA 0 \$0.00 M
	NFM INC.	1	\$217,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,350,000.00	10.27% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	2	\$283,388.77	2.16% 0 \$0.00	NA0\$0.00
	POLI MORTGAGE GROUP INC.	2	\$496,000.00	3.77% 0 \$0.00	NA0\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$247,000.00	1.88% 0 \$0.00	NA0 \$0.00
	REGENCY MORTGAGE CORP.	1	\$268,584.00	2.04% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$569,000.00	4.33% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$229,000.00	1.74% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$483,300.00	3.68% 0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY INC.	2	\$380,217.00	2.89% 0 \$0.00	NA0\$0.00
	THE MORTGAGE FIRM INC.	1	\$197,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$591,000.00	4.48% 0 \$0.00	NA 0 \$0.00
Total		52	\$13,150,105.68	100%0\$0.00	0 \$0.00
3138W8BS0	AMERICAN FINANCIAL NETWORK INC.	1	\$334,495.44	2.96% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC.	1	\$345,000.00	3.06% 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE INC.	1	\$319,474.01	2.83% 0 \$0.00	NA 0 \$0.00 N
	EQUITY LOANS LLC	2	\$679,000.00	6.01% 0 \$0.00	NA 0 \$0.00 N
	IAPPROVE LENDING	1	\$366,000.00	3.24% 0 \$0.00	NA 0 \$0.00 N
	JMAC LENDING INC	3	\$1,005,200.00	8.9% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE SERVICES III LLC	1	\$385,000.00	3.41% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00
	MSA MORTGAGE LLC	3			NA 0 \$0.00 N
	NFM INC.	2	\$650,000.00	5.76% 0 \$0.00	NA 0 \$0.00 N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$775,190.00	6.87% 0 \$0.00	NA0\$0.00

OPES ADVISORS INCORPORATED	1	\$400,000.00	3.54%	0 \$0.00	NA	0 \$0.00	N
PEOPLES HOME EQUITY INC.	1	\$375,446.08	3.33%	0 \$0.00	NA	0 \$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$450,000.00	3.99%	0 \$0.00	NA	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC	2	\$796,376.43	7.05%	0 \$0.00	NA	0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$402,500.00	3.57%	0 \$0.00	NA	0 \$0.00	N
THE LENDING COMPANY INC.	1	\$340,000.00	3.01%	0 \$0.00	NA	0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE INC.	5	\$2,114,000.00					
	30	\$11,290,217.31	100%	0 \$0.00		0 \$0.00	
ACOPIA LLC	1	\$187,710.54	1.02%	0 \$0.00	NA	0 \$0.00	N
SERVICE COMPANY	1						
	1	\$213,000.00			1 1		
	1	\$344,500.00	1.87%	0 \$0.00	NA	0 \$0.00	N
BEXIL AMERICAN MORTGAGE INC.	2	\$319,400.00	1.73%	0 \$0.00	NA	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$159,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
CLEARPOINT FUNDING INC.	13	\$3,168,300.00	17.16%	0 \$0.00	NA	0 \$0.00	N
CMG MORTGAGE INC.	2	\$686,653.17	3.72%	0 \$0.00	NA	0 \$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$272,810.22	1.48%	0 \$0.00	NA	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	3	\$525,000.00	2.84%	0 \$0.00			
EQUITY LOANS LLC	1	\$237,055.25	1.28%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONS HOME FINANCE CORPORATION	2	\$345,500.00	1.87%	0 \$0.00	NA	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	0.82%	0 \$0.00	NA	0 \$0.00	N
GVC MORTGAGE INC.	2	\$246,700.00	1.34%	0 \$0.00	NA	0 \$0.00	N
JMAC LENDING INC	8	\$2,231,200.00	12.08%	0 \$0.00	NA	0 \$0.00	N
LHM FINANCIAL CORPORATION	2	\$582,200.00	3.15%	0 \$0.00	NA	0 \$0.00	Ν
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$400,500.00	2.17%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE FINANCIAL INC.	2	\$395,000.00	2.14%	0 \$0.00	NA	0 \$0.00	Ν
	INCORPORATEDPEOPLES HOME EQUITYINC.RADIUS FINANCIALGROUP INCRELIANT MORTGAGECOMPANY LLCRMC VANGUARDMORTGAGECORPORATIONTHE LENDING COMPANYINC.WYNDHAM CAPITALMORTGAGE INC.WYNDHAM CAPITALMORTGAGE INC.ACOPIA LLCAMERICAN MORTGAGESERVICE COMPANYAMERICASHAPEX HOME LOANS INC.BEXIL AMERICANMORTGAGE INC.BROADVIEW MORTGAGECORPORATIONCLEARPOINT FUNDINGINC.CMG MORTGAGE INC.DAS ACQUISITIONCOMPANY LLCDIRECTORS FINANCIALGROUPEQUITY LOANS LLCFIRST NATIONS HOMEFINANCE CORPORATIONCORPORATIONCMPANY LLCDIRECTORS FINANCIALGROUPEQUITY LOANS LLCFIRST PRIORITYFINANCE CORPORATIONCORPORATIONHIRST PRIORITYFINANCIAL INC.JMAC LENDING INCLHM FINANCIAL INC.MORIA DEVELOPMENTINC. 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DBA PEOPLES2\$400,500.00MORTGAGE FINANCIAL CORPORATION2\$395,000.00	INCORPORATED 1 \$400,000.00 3.54% PEOPLES HOME EQUITY INC. 1 \$375,446.08 3.33% RADIUS FINANCIAL GROUP INC 1 \$450,000.00 3.99% RELIANT MORTGAGE COMPANY LLC 2 \$796,376.43 7.05% RMC VANGUARD MORTGAGE 1 \$402,500.00 3.57% CORPORATION 1 \$340,000.00 3.01% WYNDHAM CAPITAL MORTGAGE INC. 5 \$2,114,000.00 18.72% MORTGAGE INC. 30 \$11,290,217.31 100% ACOPIA LLC 1 \$187,710.54 1.02% AMERICAN MORTGAGE SERVICE COMPANY 1 \$100,000.00 0.54% AMERICASH 1 \$213,000.00 1.5% APEX HOME LOANS INC. 1 \$344,500.00 1.87% BEXIL AMERICAN MORTGAGE INC. 2 \$319,400.00 1.73% BROADVIEW MORTGAGE CORPORATION 13 \$3,168,300.00 17.16% CLEARPOINT FUNDING INC. 2 \$686,653.17 3.72% DAS ACQUISITION COMPANY LLC 2 \$272,810.22 </td <td>INCORPORATED 1 \$400,000.00 3.34% 0 0 00.00 PEOPLES HOME EQUITY INC. 1 \$375,446.08 3.33% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$450,000.00 3.99% 0 \$0.00 RELIANT MORTGAGE COMPANY LLC 2 \$796,376.43 7.05% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$402,500.00 3.57% 0 \$0.00 CORPORATION 1 \$340,000.00 3.01% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC. 5 \$2,114,000.00 18.72% 0 \$0.00 ACOPIA LLC 1 \$187,710.54 1.02% 0 \$0.00 ACOPIA LLC 1 \$187,710.54 1.02% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY 1 \$213,000.00 1.15% 0 \$0.00 AMERICASH 1 \$213,000.00 1.15% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY 1 \$319,400.00 1.73% 0 \$0.00 BEX1L AMERICAN 1 \$319,400.00 1.73% 0 \$0.00 BEXIL AMERIC</td> <td>NCORPORATED 1 \$400,000.00 3.54% 0\$0.00 NA PEOPLES HOME EQUITY INC. 1 \$375,446.08 3.33% 0\$0.00 NA RADIUS FINANCIAL GROUP INC 1 \$450,000.00 3.99% 0\$0.00 NA RELIANT MORTGAGE COMPANY LLC 2 \$796,376.43 7.05% 0\$0.00 NA RMC VANGUARD MORTGAGE 1 \$402,500.00 3.57% 0\$0.00 NA CORPORATION 1 \$340,000.00 3.01% 0\$0.00 NA WYNDHAM CAPITAL MORTGAGE INC. 5 \$2,114,000.00 18.72% 0\$0.00 NA MORTGAGE INC. 30 \$11,290,217.31 100% 0\$0.00 NA AMERICAN MORTGAGE SERVICE COMPANY 1 \$187,710.54 1.02% 0\$0.00 NA AMERICASH 1 \$213,000.00 1.15% 0\$0.00 NA AMERICASH 1 \$213,000.00 1.87% 0\$0.00 NA BEXIL AMERICAN 2 \$319,400.00 1.73% 0\$0.00 NA<!--</td--><td>INCORPORATED 1 \$400,000,00 3.54% 0 \$0.00 NA0 \$0.00 PEOPLES HOME EQUITY INC. 1 \$375,446.08 3.33% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$450,000.00 3.99% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY LLC 2 \$796,376.43 7.05% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$402,500.00 3.57% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY INC. 1 \$340,000.00 3.01% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC. 5 \$2,114,000.00 18.72% 0 \$0.00 NA 0 \$0.00 ACOPIA LLC 1 \$187,710.54 1.02% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY 1 \$213,000.00 1.5% 0 \$0.00 NA 0 \$0.00 AMERICASH 1 \$213,000.00 1.73% 0 \$0.00 NA 0 \$0.00 AMERICASH 1 <</td></td>	INCORPORATED 1 \$400,000.00 3.34% 0 0 00.00 PEOPLES HOME EQUITY INC. 1 \$375,446.08 3.33% 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$450,000.00 3.99% 0 \$0.00 RELIANT MORTGAGE COMPANY LLC 2 \$796,376.43 7.05% 0 \$0.00 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0\$0.00 NA AMERICASH 1 \$213,000.00 1.87% 0\$0.00 NA BEXIL AMERICAN 2 \$319,400.00 1.73% 0\$0.00 NA </td <td>INCORPORATED 1 \$400,000,00 3.54% 0 \$0.00 NA0 \$0.00 PEOPLES HOME EQUITY INC. 1 \$375,446.08 3.33% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$450,000.00 3.99% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY LLC 2 \$796,376.43 7.05% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$402,500.00 3.57% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY INC. 1 \$340,000.00 3.01% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC. 5 \$2,114,000.00 18.72% 0 \$0.00 NA 0 \$0.00 ACOPIA LLC 1 \$187,710.54 1.02% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY 1 \$213,000.00 1.5% 0 \$0.00 NA 0 \$0.00 AMERICASH 1 \$213,000.00 1.73% 0 \$0.00 NA 0 \$0.00 AMERICASH 1 <</td>	INCORPORATED 1 \$400,000,00 3.54% 0 \$0.00 NA0 \$0.00 PEOPLES HOME EQUITY INC. 1 \$375,446.08 3.33% 0 \$0.00 NA 0 \$0.00 RADIUS FINANCIAL GROUP INC 1 \$450,000.00 3.99% 0 \$0.00 NA 0 \$0.00 RELIANT MORTGAGE COMPANY LLC 2 \$796,376.43 7.05% 0 \$0.00 NA 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$402,500.00 3.57% 0 \$0.00 NA 0 \$0.00 THE LENDING COMPANY INC. 1 \$340,000.00 3.01% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC. 5 \$2,114,000.00 18.72% 0 \$0.00 NA 0 \$0.00 ACOPIA LLC 1 \$187,710.54 1.02% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY 1 \$213,000.00 1.5% 0 \$0.00 NA 0 \$0.00 AMERICASH 1 \$213,000.00 1.73% 0 \$0.00 NA 0 \$0.00 AMERICASH 1 <

	MOUNTAIN WEST FINANCIAL INC.	1	\$268,200.00	1.45% 0 \$0.00	NA 0 \$0.00 N
	MSA MORTGAGE LLC	4	\$1,162,000.00	6.29% 0 \$0.00	NA 0 \$0.00 N
	NOVA FINANCIAL & INVESTMENT CORPORATION	10		10.6% 0 \$0.00	NA0\$0.00 N
	OPES ADVISORS INCORPORATED	1	\$354,000.00	1.92% 0 \$0.00	NA 0 \$0.00 N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$462,000.00	2.5% 0 \$0.00	NA 0 \$0.00 N
	PEOPLES HOME EQUITY INC.	3	\$504,750.00	2.73% 0 \$0.00	NA 0 \$0.00 N
	RADIUS FINANCIAL GROUP INC	2	\$383,750.00	2.08% 0 \$0.00	NA 0 \$0.00 N
	REGENCY MORTGAGE CORP.	2	\$508,500.00	2.75% 0 \$0.00	NA 0 \$0.00 N
	RELIANT MORTGAGE COMPANY LLC	3	\$538,500.00	2.92% 0 \$0.00	NA 0 \$0.00 N
	RUOFF MORTGAGE COMPANY INC.	1	\$104,000.00	0.56% 0 \$0.00	NA 0 \$0.00 N
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	0.84% 0 \$0.00	NA 0 \$0.00 N
	THE LENDING COMPANY INC.	4	\$857,600.00	4.64% 0 \$0.00	NA 0 \$0.00 N
	THE MORTGAGE FIRM INC.	2	\$304,500.00	1.65% 0 \$0.00	NA 0 \$0.00 N
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$337,500.00	1.85% 0 \$0.00	NA 0 \$0.00 N
Total		84	\$18,464,757.83	100% 0 \$0.00	0 \$0.00
3138W8BV3	AMERICASH	1	\$251,900.00		NA 0 \$0.00 N
	APEX HOME LOANS INC.	1	\$401,500.00	3.42% 0 \$0.00	NA 0 \$0.00 N
	ARBOR MORTGAGE CORPORATION	2	\$225,750.00	1.92% 0 \$0.00	NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC	1	\$114,400.00	0.98% 0 \$0.00	NA 0 \$0.00 N
	BM REAL ESTATE SERVICES INC.	2	\$289,000.00	2.46% 0 \$0.00	NA 0 \$0.00 N
	CAPE BANK	1	\$417,000.00	3.55% 0 \$0.00	NA 0 \$0.00 N
	CLEARPOINT FUNDING INC.	7	\$1,442,350.00	12.29% 0 \$0.00	NA 0 \$0.00 N
	DAS ACQUISITION COMPANY LLC	3	\$419,100.00	3.57% 0 \$0.00	NA 0 \$0.00 N
	DIRECTORS FINANCIAL GROUP	1	\$218,000.00	1.86% 0 \$0.00	NA 0 \$0.00 N
	EQUITY LOANS LLC	1	\$394,250.00	3.36% 0 \$0.00	NA 0 \$0.00 N
	GLENDENNING MORTGAGE	1	\$291,000.00	2.48% 0 \$0.00	NA 0 \$0.00 N

	CORPORATION	1					
	HALLMARK HOME		\$ 100 C 15 00	2.41.97	2 4 2 . 0 0		
	MORTGAGE LLC	2	\$400,645.00	3.41%	0 \$0.00	NA 0 \$0.0	00 N
	HOMEBANC N.A.	1	\$164,726.35	1.4%	0 \$0.00	NA 0 \$0.0	00 N
	IAPPROVE LENDING	3	\$483,000.00	4.12%	0 \$0.00	NA 0 \$0.0	00 N
	JMAC LENDING INC	3	\$946,000.00	8.06%	0 \$0.00	NA 0 \$0.0	00 N
	LHM FINANCIAL CORPORATION	1	\$104,000.00	0.89%	0 \$0.00	NA 0 \$0.0	00 N
	MSA MORTGAGE LLC	1	\$401,250.00	3.42%	0 \$0.00	NA 0 \$0.0	00 N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,750.00	4.28%	0 \$0.00	NA 0 \$0.0	00 N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,800.00	2.01%	0 \$0.00	NA 0 \$0.0	00 N
	PEOPLES HOME EQUITY INC.	1	\$122,565.00	1.04%	0 \$0.00	NA 0 \$0.0	00 N
	PINNACLE MORTGAGE INC.	1	\$274,000.00	2.34%	0 \$0.00	NA 0 \$0.0	00 N
	POLI MORTGAGE GROUP INC.	1	\$323,000.00	2.75%	0 \$0.00	NA 0 \$0.0	00 N
	PRINCETON MORTGAGE CORPORATION	1	\$330,000.00	2.81%	0 \$0.00	NA 0 \$0.0	00 N
	RADIUS FINANCIAL GROUP INC	2	\$248,950.00	2.12%	0 \$0.00	NA 0 \$0.0	00 N
	RELIANT MORTGAGE COMPANY LLC	1	\$171,635.33	1.46%	0 \$0.00	NA 0 \$0.0	00 N
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,000.00	3.7%	0 \$0.00	NA 0 \$0.0	00 N
	RUOFF MORTGAGE COMPANY INC.	2	\$293,465.00	2.5%	0 \$0.00	NA 0 \$0.0	00 N
	SACRAMENTO 1ST MORTGAGE	2	\$489,500.00		0 \$0.00		
	THE MORTGAGE FIRM INC.	5	\$756,150.00	6.44%	0 \$0.00	NA 0 \$0.0	00 N
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$588,100.00		0 \$0.00		
Total		56	\$11,732,786.68	100%	0 \$0.00	0 \$0.0	0
3138W8BW1	ATLANTIC HOME LOANS INC.	1	\$276,750.00	12.75%	0 \$0.00	NA 0 \$0.0	00 N
	CLEARPOINT FUNDING INC.	4	\$818,500.00	37.7%	0 \$0.00	NA 0 \$0.0	00 N
	CMG MORTGAGE INC.	1	\$287,603.21	13.25%	0\$0.00	NA 0 \$0.0	00 N
	DAS ACQUISITION COMPANY LLC	1			0 \$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,350.00	5.82%	0 \$0.00	NA 0 \$0.0	00 N

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$436,000.00	20.08% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP INC.	1	\$92,150.00	4.25% 0 \$0.00	NA 0 \$0.00	N
	11	\$2,170,803.21	100% 0 \$0.00	0 \$0.00	
		, ,			
BEXIL AMERICAN MORTGAGE INC.	2	\$667,000.00	8.33% 0 \$0.00	NA 0 \$0.00	N
CASHCALL INC.	3	\$725,000.00	9.06% 0 \$0.00	NA 0 \$0.00	N
CLEARPOINT FUNDING INC.	9	\$2,365,100.00	29.54% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE INC.	1	\$472,928.08	5.91% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$297,000.00	3.71% 0 \$0.00	NA0\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$103,200.00	1.29% 0 \$0.00	NA 0 \$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$215,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,700.00	2.46% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC.	1	\$92,500.00	1.16% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORP.	5	\$587,533.00	7.34% 0 \$0.00	NA 0 \$0.00	N
COMPANY LLC	4	\$844,500.00	10.55% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY	2	\$396,500.00	4.95% 0 \$0.00	NA 0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$275,950.00	3.45% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE	2	\$298,581.00			
THE MORTGAGE FIRM INC.	2	\$318,000.00	3.97% 0 \$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00			
	38	\$8,005,492.08	100% 0 \$0.00	0 \$0.00	
				<u> </u>	
ALLIED MORTGAGE GROUP INC.	1	\$190,000.00			
CMG MORTGAGE INC.	1	\$51,768.60			
MSA MORTGAGE LLC	1	\$90,000.00	8.75% 0 \$0.00	NA 0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,000.00	11.09% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP INC.	1	\$219,000.00	21.3% 0 \$0.00	NA0\$0.00	N
	RESIDENTIAL MORTGAGE GROUP INC.POLI MORTGAGE GROUP INC.INC.BEXIL AMERICAN MORTGAGE INC.CASHCALL INC.CLEARPOINT FUNDING INC.DIRECTORS FINANCIAL GROUPHALLMARK HOME MORTGAGE LLCMILLENIUM HOME MORTGAGE LLCMILLENIUM HOME MORTGAGE LLCNOVA FINANCIAL & INVESTMENT CORPORATIONPEOPLES HOME EQUITY INC.REGENCY MORTGAGE CORP.RELIANT MORTGAGE CORPANY LLCREPUBLIC STATE MORTGAGE CORPORATIONRMC VANGUARD MORTGAGE CORPORATIONRAC VANGUARD MORTGAGE CORPORATIONSACRAMENTO 1ST MORTGAGE CORPORATIONSACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC.WYNDHAM CAPITAL MORTGAGE INC.MORTGAGE INC.MALLIED MORTGAGE GROUP INC.MORTGAGE LLCPIKE CREEK MORTGAGE SERVICES INC.POLI MORTGAGE GROUP	RESIDENTIAL MORTGAGE GROUP INC.2POLI MORTGAGE GROUP INC.1INC.11BEXIL AMERICAN MORTGAGE INC.2CASHCALL INC.33CLEARPOINT FUNDING INC.9INC.1DIRECTORS FINANCIAL GROUP1HALLMARK HOME MORTGAGE LLC1MILLENIUM HOME MORTGAGE LLC1MORTGAGE LLC1NOVA FINANCIAL & INVESTMENT CORPORATION1PEOPLES HOME EQUITY INC.1REGENCY MORTGAGE CORP.5REGENCY MORTGAGE CORP.5RELIANT MORTGAGE CORPANY LLC4REDUBLIC STATE MORTGAGE2MORTGAGE CORPORATION2RMC VANGUARD MORTGAGE2MORTGAGE INC.1MORTGAGE CORPORATION2RMC VANGUARD MORTGAGE2MORTGAGE CORPORATION2MORTGAGE INC.1MORTGAGE CORPORATION2MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION2MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MORTGAGE CORPORATION1<	RESIDENTIAL MORTGAGE GROUP INC.2\$436,000.00 GROUP INC.POLI MORTGAGE GROUP INC.11\$92,150.00NC.11\$2,170,803.21BEXIL AMERICAN MORTGAGE INC.2\$667,000.00CASHCALL INC.3\$725,000.00CLEARPOINT FUNDING INC.9\$2,365,100.00CMG MORTGAGE INC.1\$472,928.08DIRECTORS FINANCIAL GROUP1\$297,000.00HALLMARK HOME MORTGAGE LLC1\$103,200.00MILLENIUM HOME MORTGAGE LLC1\$215,000.00MORTGAGE LLC1\$215,000.00MORTGAGE LLC1\$196,700.00CORPORATION1\$196,700.00CORPORATION1\$196,700.00CORPORATION1\$196,700.00CORPORATION1\$196,700.00CORPANY LLC4\$444,500.00REGENCY MORTGAGE CORP.5\$587,533.00RELIANT MORTGAGE COMPANY LLC4\$844,500.00REPUBLIC STATE MORTGAGE2\$275,950.00MORTGAGE CORPORATION2\$298,581.00MORTGAGE MORTGAGE2\$298,581.00MORTGAGE MORTGAGE1\$150,000.00WORTGAGE INC.1\$190,000.00MORTGAGE INC.1\$190,000.00MORTGAGE INC.1\$190,000.00MORTGAGE INC.1\$190,000.00MORTGAGE INC.1\$190,000.00MORTGAGE INC.1\$190,000.00MORTGAGE INC.1\$190,000.00MORT	RESIDENTIAL MORTGAGE GROUP INC. 2 \$436,000.00 20.08% 0 \$0.00 POLI MORTGAGE GROUP INC. 1 \$92,150.00 4.25% 0 \$0.00 INC. 11 \$22,170,803.21 100% 0 \$0.00 BEXIL AMERICAN MORTGAGE INC. 2 \$6667,000.00 8.33% 0 \$0.00 CASHCALL INC. 3 \$725,000.00 9.06% 0 \$0.00 CLEARPOINT FUNDING INC. 9 \$2,365,100.00 29,54% 0 \$0.00 DIRECTORS FINANCIAL GROUP 1 \$472,928.08 5.91% 0 \$0.00 MORTGAGE LLC 1 \$103,200.00 1.29% 0 \$0.00 MORTGAGE LLC 1 \$103,200.00 1.29% 0 \$0.00 MORTGAGE LLC 1 \$103,200.00 2.46% 0 \$0.00 NOVA FINANCIAL & INVESTMENT 1 \$196,700.00 2.46% 0 \$0.00 CORPORATION 1 \$196,700.00 2.46% 0 \$0.00	RESIDENTIAL MORTGAGE GROUP INC. 2 \$436,000.00 20.08% 0 \$0.00 NA 0 \$0.00 POLI MORTGAGE GROUP INC. 1 \$92,150.00 4.25% 0 \$0.00 NA 0 \$0.00 INC. 11 \$2170,803.21 100% \$0.00 NA 0 \$0.00 BEXIL AMERICAN MORTGAGE INC. 2 \$667,000.00 8.33% 0 \$0.00 NA 0 \$0.00 CASHCALL INC. 3 \$725,000.00 9.06% 0 \$0.00 NA 0 \$0.00 CLEARPOINT FUNDING 9 \$2,365,100.00 29.54% 0 \$0.00 NA 0 \$0.00 DIRECTORS FINANCIAL 1 \$297,000.00 3.71% 0 \$0.00 NA 0 \$0.00 MILLENTUM HOME 1 \$215,000.00 2.69% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 1 \$113,000.00 1.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 1 \$215,000.00 2.69% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 1 \$196,700.00 2.46% 0 \$0.00 NA 0 \$0.00 REGENCY MORTGAGE 5 \$587,533.0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00	20.08%	0 \$0.00	NA	\$0.00	Ν
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,900.00		0 \$0.00		\$0.00	
Total		7	\$1,028,168.60	100%	0 \$0.00	(\$0.00	
3138W8BZ4	ACOPIA LLC	2	\$544,400.00	2.84%	0 \$0.00	NA) \$0.00	N
	ALLIED MORTGAGE GROUP INC.	1	\$155,000.00	0.81%	0 \$0.00	NA	\$0.00	Ν
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,000.00		0 \$0.00		\$0.00	
	APEX HOME LOANS INC.	3	\$1,160,000.00	6.04%	0 \$0.00	NA	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00	2.12%	0 \$0.00	NA	\$0.00	Ν
	BEXIL AMERICAN MORTGAGE INC.	3	\$627,371.00	3.27%	0 \$0.00	NA	\$0.00	Ν
	CAPE BANK	1	\$290,062.56	1.51%	0 \$0.00	NA	\$0.00	N
	CASHCALL INC.	4	\$1,407,800.00	7.33%	0 \$0.00	NA	\$0.00	N
	CLEARPOINT FUNDING INC.	6	\$1,578,050.03	8.22%	0 \$0.00	NA	\$0.00	Ν
	CROSSLINE CAPITAL INC.	1	\$301,500.00	1.57%	0 \$0.00	NA	\$0.00	N
	DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00	9.23%	0 \$0.00	NA	\$0.00	N
	FISHER FINANCIAL GROUP INC.	2	\$591,000.00	3.08%	0 \$0.00	NA	\$0.00	Ν
	IAPPROVE LENDING	2	\$795,000.00	4.14%	0 \$0.00		\$0.00	
	JMAC LENDING INC	2	\$595,000.00	3.1%	0 \$0.00	NA	\$0.00	N
	MSA MORTGAGE LLC	2	\$552,400.00	2.88%	0 \$0.00	NA	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,743,434.00	9.08%	0 \$0.00	NA	\$0.00	N
	ON Q FINANCIAL INC.	1	\$135,920.00	0.71%	0 \$0.00	NA	\$0.00	N
	OPES ADVISORS INCORPORATED	1	\$60,811.88	0.32%	0 \$0.00	NA	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$359,000.00	1.87%	0 \$0.00	NA	\$0.00	Ν
	PEOPLES HOME EQUITY INC.	2	\$373,599.00	1.95%	0 \$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,500.00	0.8%	0 \$0.00	NA)\$0.00	N
	PINNACLE MORTGAGE INC.	2	\$723,210.00	3.77%	0 \$0.00	NA) \$0.00	N
	REGENCY MORTGAGE CORP.	3	\$807,600.00	4.21%	0 \$0.00	NA	\$0.00	N

	RELIANT MORTGAGE	1	\$346,000.00	1.8% 0 \$0.00	NAO	\$0.00	N
	COMPANY LLC RMC VANGUARD	1	Ψυτυ,υυυ.υυ	1.0 /0 0 00.00	11110	ψ0.00	1
	MORTGAGE CORPORATION	1	\$207,000.00	1.08% 0 \$0.00	NA 0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE	3	\$811,350.00	4.23% 0 \$0.00	NA 0	\$0.00	N
	THE LENDING COMPANY INC.	2	\$708,000.00	3.69% 0 \$0.00		\$0.00	N
	THE MORTGAGE FIRM INC.	3		3.51% 0 \$0.00		\$0.00	N
Fotal	WESTERN BANCORP	3 69	\$854,700.00 \$19,201,458.47	4.41% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	N
			Ψ1/9#019 1-00 1.			ψυισο	
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	• • •	100% 0 \$0.00		\$0.00	N
<u>Fotal</u>		49	\$10,694,505.58	100% 0 \$0.00	0	\$0.00	
3138WMBR1	LOGIX FEDERAL CREDIT UNION	43	\$10,637,137.21	100% 0 \$0.00		\$0.00	N
Total		43	\$10,637,137.21	100% 0 \$0.00	0	\$0.00	
31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15	0.09% 0 \$0.00	NA 0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.09% 0 \$0.00	NA 0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31	0.06% 0 \$0.00	NA 0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.05% 0 \$0.00	NA 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77	0.65% 0 \$0.00	NA 0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66	0.12% 0 \$0.00	NA 0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00	0.06% 0 \$0.00	NA 0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2		0.12% 0 \$0.00		\$0.00	N
	AMERICAN BANK, N.A.	1	\$400,000.00	0.12% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,886,500.00	0.55% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,999,226.05	0.88% 0 \$0.00	NA0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,666.32	0.06% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0	\$0.00	N

AMERICAN SAVINGS BANK, F.S.B.	1	\$604,026.88	0.18% 0 \$0.00	NA 0 \$0.00	Ν
AMERICASH	1	\$214,000.00	0.06% 0 \$0.00	NA0\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$186,000.00	0.05% 0 \$0.00		N
ARIZONA BANK AND TRUST	2	\$834,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	. 1	\$195,500.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
ASSOCIATED BANK	5	\$1,716,600.00	0.5% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,718,472.02	1.09% 0 \$0.00	NA 0 \$0.00	Ν
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.1%0\$0.00	NA 0 \$0.00	Ν
BANCROFT STATE BANK	1	\$232,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$199,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF HAWAII	2	\$529,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	·)	\$530,450.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF QUINCY	1	\$412,350.00	0.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF WESTON	1	\$302,606.88	0.09% 0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$191,085.39	0.06% 0 \$0.00		Ν
BANKERS' BANK	1	\$317,025.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	1	\$280,674.55	0.08% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	5	\$1,586,004.60	0.46% 0 \$0.00	NA 0 \$0.00	N
BETTER BANKS	1	\$187,905.88	0.06% 0 \$0.00		N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	3	\$850,500.00	0.25% 0 \$0.00	NA0\$0.00	N
BRIDGEWATER CREDIT UNION	3	\$935,800.00	0.27% 0 \$0.00		N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,800.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	2	\$885,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN								
FUNDING		·	└─── ┠	\vdash		Ц		
CAMBRIDGE SAVINGS BANK	2	\$767,000.00	0.22% 0	\$0.00) NA	0	\$0.00	١
CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,000.00	0.08% 0	\$0.00) NA	0	\$0.00	١
CARROLLTON BANK	2	\$569,650.00	0.17% 0	\$0.00) NA	0	\$0.00	١
CASHCALL, INC.	102	\$36,060,603.28		-		_	\$0.00	1
CENTRAL BANK	1	\$251,300.00					\$0.00	1
CENTRAL PACIFIC BANK	2	\$986,459.14					\$0.00	1
CENTURY LENDING COMPANY	14						\$0.00	1
CHARTWAY FEDERAL CREDIT UNION	1	\$211,500.00	0.06% 0	\$0.00) NA	0	\$0.00	N
CHASE	1	\$276,323.90	0.08%0	\$0.00) NA	0	\$0.00	1
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,343.73					\$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	2	\$582,200.00	0.17% 0	\$0.00) NA	0	\$0.00	ľ
CITADEL FEDERAL CREDIT UNION	2	\$464,800.00	0.14% 0	\$0.00) NA	0	\$0.00	ľ
CITIZENS ALLIANCE BANK	1	\$176,000.00	0.05% 0	\$0.00) NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$186,692.98					\$0.00	١
CITY STATE BANK	1	\$224,538.26	0.07%0	\$0.00) NA	0	\$0.00	l
CLEARPOINT FUNDING INC	1	\$414,560.72	0.12% 0		1		\$0.00	l
CLINTON SAVINGS BANK	3	\$981,000.00	0.29% 0	\$0.00	1		\$0.00	N
CMG FINANCIAL	2	\$894,000.00				0	\$0.00	N
CMG MORTGAGE INC	5	\$1,669,400.00	0.49% 0	\$0.00			\$0.00	Ν
COASTLINE FEDERAL CREDIT UNION	1	\$416,329.27	0.12% 0	\$0.00) NA	0	\$0.00	١
COBALT MORTGAGE	3	\$735,500.00	0.22% 0	\$0.00) NA	0	\$0.00	N
COLE TAYLOR BANK	7	\$2,218,161.35			1		\$0.00	Ν
COMMUNITY FIRST CREDIT UNION	1	\$174,718.52					\$0.00	١
COMMUNITY STATE BANK	2	\$420,454.44	0.12% 0	\$0.00) NA	0	\$0.00	ľ
COMMUNITY STATE BANK, NA	1	\$210,000.00					\$0.00	1
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.06% 0	\$0.00) NA	0	\$0.00	١
CORNERSTONE HOME LENDING	1	\$305,056.29	0.09% 0	\$0.00) NA	0	\$0.00	1
CORTRUST MORTGAGE INC	1	\$234,500.00	0.07% 0	\$0.00) NA	0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION,	4	\$1,382,295.00	0.41%0	\$0.00) NA	0	\$0.00	1

INC.							
CREDIT UNION OF AMERICA	1	\$306,808.45	0.09%	0\$0.0	00 NA	0 \$0.0	0 N
CROSS KEYS BANK	1	\$250,000.00	0.07%	0\$0.0	00 NA	0\$0.0	0 N
CUMBERLAND SECURITY BANK	1	\$400,000.00	0.12%			0 \$0.0	0 N
CUSTOMERS BANK	14	\$4,685,250.00	1.37%	0\$0.0	00 NA	0\$0.0	0 N
DUBUQUE BANK AND TRUST	1	\$257,525.00	0.08%			0 \$0.0	
DUPACO COMMUNITY CREDIT UNION	2	\$489,400.00	0.14%	0\$0.0	00 NA	0 \$0.0	0 N
ELEVATIONS CREDIT UNION	2	\$543,000.00	0.16%	0\$0.0	00 NA	0 \$0.0	0 N
ENVISION CREDIT UNION	1	\$264,000.00	0.08%	0 \$0.0	00 NA	0 \$0.0	0 N
EQUITY HOME MORTGAGE, LLC	1	\$224,556.04	0.07%	0 \$0.0	00 NA	0 \$0.0	0 N
EVERBANK	1	\$278,253.67	0.08%	0 \$0.0	00 NA	0 \$0.0	0 N
EVOLVE BANK & TRUST	7	\$1,947,468.67	0.57%	0 \$0.0	1	0 \$0.0	
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,000.00	0.59%	0 \$0.0	00 NA	0 \$0.0	0 N
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,291,700.00	0.38%	0\$0.0	00 NA	0 \$0.0	0 N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$900,000.00	0.26%	0 \$0.0	00 NA	0 \$0.0	0 N
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,279,500.00	1.25%	0 \$0.0	00 NA	0 \$0.0	0 N
FARMERS & MERCHANTS SAVINGS BANK	1	\$207,270.89	0.06%	0\$0.0	00 NA	0 \$0.0	0 N
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,253,620.00	1.25%	0\$0.0	00 NA	0 \$0.0	0 N
FARMERS STATE BANK	1	\$269,600.00	0.08%	0\$0.0	0 NA	0 \$0.0	0 N
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$200,000.00	0.06%	0 \$0.0	00 NA	0 \$0.0	0 N
FIDELITY BANK	8	\$2,087,420.31	0.61%	0\$0.0	0 NA	0\$0.0	0 N
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$509,000.00	0.15%			0 \$0.0	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,116,700.00	0.62%	0\$0.0	00 NA	0 \$0.0	0 N
FIRST AMERICAN BANK	1	\$416,314.57	0.12%	0 \$0.0	0 NA	0 \$0.0	0 N
FIRST BANK & TRUST	1	\$290,000.00	0.09%	0\$0.0	0 NA	0\$0.0	0 N
FIRST BANK FINANCIAL CENTRE	1	\$392,000.00	0.11%	0\$0.0	00 NA	0 \$0.0	0 N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$284,612.92	0.08%	0\$0.0	00 NA	0 \$0.0	0 N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,323,000.00	0.39%	0\$0.0	00 NA	0 \$0.0	0 N

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2			1			1
1	\$336,000.00	0.1%	0 \$0.00			
1	\$232,600.00	0.07%	0 \$0.00	NA NA	0 \$0.00) N
3	\$1,018,500.00	0.3%	0 \$0.00	NA NA	0 \$0.00) N
5	\$1,338,274.01	0.39%	0 \$0.00) NA	0 \$0.00) 1
3	\$601,850.00	0.18%	0 \$0.00) NA	0 \$0.00) N
2	\$552,826.00	0.16%	0 \$0.00) NA	0 \$0.00) 1
4	\$1,024,000.00	0.3%	0 \$0.00	NA NA	0 \$0.00) 1
3	\$630,800.00	0.18%	0 \$0.00	NA	0 \$0.00) 1
1	\$412,500.00	0.12%	0 \$0.00	NA	0 \$0.00) N
1	\$185,000.00	0.05%	0 \$0.00	NA	0 \$0.00) 1
2	\$571,000.00	0.17%	0 \$0.00) NA	0 \$0.00) 1
1	\$217,421.06	0.06%	0 \$0.00) NA	0 \$0.00) 1
1	\$417,000.00	0.12%	0 \$0.00	NA	0\$0.00	1 (
25	\$8,308,508.73	2.44%	0 \$0.00) NA	0 \$0.00) N
4	\$1,558,167.61	0.46%	0 \$0.00) NA	0 \$0.00) N
1	\$242,109.95	0.07%	0 \$0.00) NA	0 \$0.00) N
1	\$219,150.00	0.06%	0 \$0.00) NA	0 \$0.00) N
2	\$662,796.76	0.19%	0 \$0.00	NA	0 \$0.00) 1
23	\$6,820,774.79	2%	0 \$0.00	NA	0 \$0.00) N
3	\$800,975.00	0.23%	0 \$0.00	NA	0 \$0.00) N
1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00) N
8	\$2,333,137.18	0.68%	0 \$0.00	NA	0 \$0.00) N
1	\$226,200.00	0.07%	0 \$0.00	NA	0 \$0.00) N
1	\$250,000.00	0.07%	0 \$0.00	NA	0 \$0.00) N
1	\$181,908.26	0.05%	0 \$0.00	NA	0 \$0.00) N
1	\$305,507.82	0.09%	0 \$0.00	NA	0 \$0.00	
29	\$9,284,600.66	2.72%	0 \$0.00) NA	0 \$0.00) 1
1	\$417,000.00					
	1 1 1 3 5 3 2 4 3 1 1 1 1 2 1 1 2 2 1 2 23 3 1 2 23 3 1 <	1 $\$336,000.00$ 1 $\$232,600.00$ 3 $\$1,018,500.00$ 5 $\$1,338,274.01$ 3 $\$601,850.00$ 2 $\$552,826.00$ 4 $\$1,024,000.00$ 3 $\$630,800.00$ 1 $\$412,500.00$ 1 $\$412,500.00$ 2 $\$571,000.00$ 1 $\$217,421.06$ 1 $\$217,421.06$ 1 $\$217,421.06$ 2 $\$662,796.76$ 1 $\$219,150.00$ 2 $\$662,796.76$ 23 $\$6,820,774.79$ 3 $\$800,975.00$ 1 $\$226,200.00$ 1 $\$226,200.00$ 1 $\$250,000.00$ 1 $\$131,908.26$ 1 $\$305,507.82$ 29 $\$9,284,600.66$	1 $\$336,000.00$ 0.1% 1 $\$232,600.00$ 0.07% 3 $\$1,018,500.00$ 0.3% 5 $\$1,338,274.01$ 0.39% 3 $\$601,850.00$ 0.18% 2 $\$552,826.00$ 0.16% 4 $\$1,024,000.00$ 0.3% 1 $\$412,500.00$ 0.18% 1 $\$412,500.00$ 0.12% 1 $\$185,000.00$ 0.05% 2 $\$571,000.00$ 0.17% 1 $\$185,000.00$ 0.05% 2 $\$571,000.00$ 0.17% 1 $\$1417,000.00$ 0.12% 1 $\$217,421.06$ 0.06% 1 $\$217,421.06$ 0.06% 1 $\$217,421.06$ 0.06% 1 $\$219,150.00$ 0.06% 1 $\$219,150.00$ 0.06% 2 $\$662,796.76$ 0.19% 23 $\$6,820,774.79$ 2% 3 $\$800,975.00$ 0.23% 1 $\$226,200.00$ 0.07% <	1 $\$336,000.00$ 0.1% 0 $\$0.00$ 3 $\$1,018,500.00$ 0.3% $\$0.00$ 3 $\$1,018,500.00$ 0.3% $\$0.00$ 3 $\$601,850.00$ 0.18% $\$0.00$ 2 $\$552,826.00$ 0.18% $\$0.00$ 4 $\$1,024,000.00$ 0.3% 0 $\$0.00$ 3 $\$630,800.00$ 0.18% 0 $\$0.00$ 1 $\$412,500.00$ 0.12% 0 $\$0.00$ 1 $\$412,500.00$ 0.12% 0 $\$0.00$ 1 $\$1,024,000.00$ 0.12% 0 $\$0.00$ 1 $\$412,500.00$ 0.12% 0 $\$0.00$ 1 $\$185,000.00$ 0.12% 0 $\$0.00$ 1 $\$217,421.06$ 0.06% 0 $\$0.00$ 1 $\$417,000.00$ 0.12% 0 $\$0.00$ 1 $\$417,000.00$ 0.02% 0.000 1 $\$21$	1 \$336,000.00 0.1% 0 \$0.00 NA 1 \$232,600.00 0.07% 0 \$0.00 NA 3 \$1,018,500.00 0.3% 0 \$0.00 NA 3 \$601,850.00 0.18% 0 \$0.00 NA 2 \$552,826.00 0.16% 0 \$0.00 NA 3 \$6630,800.00 0.18% 0 \$0.00 NA 1 \$412,500.00 0.12% 0 \$0.00 NA 1 \$412,500.00 0.12% 0 \$0.00 NA 1 \$185,000.00 0.17% 0 \$0.00 NA 1 \$17,421.06 0.06% 0 \$0.00 NA 1 \$217,421.06 0.06% 0 \$0.00 NA 1 \$217,421.06 0.06% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 1 \$219,150.00 0.06% 0 \$0.00 NA 1 \$219,150.00 0.06% 0 \$0.00 NA <t< td=""><td>1 \$336,000.00 0.1% \$0.00 NA \$0.00 1 \$232,600.00 0.07% \$0.00 NA \$0.00 3 \$1,018,500.00 0.3% \$0.00 NA \$0.00 3 \$601,850.00 0.18% \$0.00 NA \$0.00 2 \$552,826.00 0.16% \$0.00 NA \$0.00 4 \$1,024,000.00 0.3% \$0.00 NA \$0.00 3 \$630,800.00 0.18% \$0.00 NA \$0.00 1 \$412,500.00 0.12% \$0.00 NA \$0.00 1 \$185,000.00 0.17% \$0.00 NA \$0.00 1 \$187,000.00 0.17% \$0.00 NA \$0.00 1 \$217,421.06 0.06% \$0.00 NA \$0.00 1 \$417,000.00 0.12% \$0.00 NA \$0.00 1 \$217,421.06 0.66% \$0.00 NA \$0.00</td></t<>	1 \$336,000.00 0.1% \$0.00 NA \$0.00 1 \$232,600.00 0.07% \$0.00 NA \$0.00 3 \$1,018,500.00 0.3% \$0.00 NA \$0.00 3 \$601,850.00 0.18% \$0.00 NA \$0.00 2 \$552,826.00 0.16% \$0.00 NA \$0.00 4 \$1,024,000.00 0.3% \$0.00 NA \$0.00 3 \$630,800.00 0.18% \$0.00 NA \$0.00 1 \$412,500.00 0.12% \$0.00 NA \$0.00 1 \$185,000.00 0.17% \$0.00 NA \$0.00 1 \$187,000.00 0.17% \$0.00 NA \$0.00 1 \$217,421.06 0.06% \$0.00 NA \$0.00 1 \$417,000.00 0.12% \$0.00 NA \$0.00 1 \$217,421.06 0.66% \$0.00 NA \$0.00

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FULTON BANK, N.A.	9	\$2,615,000.00			
GMFS LLC	1	\$314,500.00]
GRAND BANK NA	1	\$273,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
GREATER SPRINGFIEL CREDIT UNION	.D 1	\$267,000.00	0.08% 0 \$0.00	NA 0 \$0.00	I
GREYLOCK FEDERAL CREDIT UNION	1	\$299,397.51	0.09% 0 \$0.00	NA 0 \$0.00	l
GTE FEDERAL CREDIT UNION	1	\$230,500.00	0.07% 0 \$0.00	NA0\$0.00	1
GUARANTY TRUST COMPANY	10	\$2,507,780.00	0.74% 0 \$0.00	NA0\$0.00	1
GUILD MORTGAGE COMPANY	6	\$2,056,724.59			1
HAMILTON & ASSOCIA	ATES 1	\$326,943.36	0.1% 0 \$0.00	NA 0 \$0.00	1
HERGET BANK, NATIO ASSOCIATION	DNAL 1	\$231,920.00	0.07% 0 \$0.00	NA 0 \$0.00	1
HILLS BANK AND TRU COMPANY	UST 1	\$179,704.13	0.05%0\$0.00	NA 0 \$0.00	1
HILLTOP NATIONAL B	ANK 1	\$313,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
HIWAY FEDERAL CRE UNION	DIT 4	\$977,081.56	0.29% 0 \$0.00	NA 0 \$0.00	1
HOME BANK	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	l
HOME FEDERAL BANK	K 2	\$360,240.00	0.11% 0 \$0.00	NA 0 \$0.00	1
HOMEBUYERS RESOU GROUP, LLC	RCE 1	\$199,750.00			1
HONOLULU HOMELOA INC.	ANS, 3	\$1,082,200.00			1
HORIZON BANK N A	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
IBERIABANK MORTGA COMPANY	AGE 3	\$1,112,520.00			1
IDAHO CENTRAL CREI UNION	DIT 4	\$1,141,800.00	0.33% 0 \$0.00	NA 0 \$0.00	1
IMORTGAGE.COM, INC	C. 8	\$2,178,311.00	0.64% 0 \$0.00	NA 0 \$0.00	l
INLAND HOME MORTO COMPANY	GAGE 1	\$216,650.96	0.06% 0 \$0.00	NA0\$0.00	1
INTEGRITY MORTGAC FINANCIAL INCORPORATED	ЭЕ & 1	\$249,615.08	0.07% 0 \$0.00	NA0\$0.00	1
IOWA STATE BANK	1	\$287,526.61	0.08% 0 \$0.00	NA 0 \$0.00	l
JAMES B. NUTTER & COMPANY	1	\$261,450.00			1
JEANNE D'ARC CREDI' UNION	Г 1	\$220,303.37	0.06% 0 \$0.00	NA 0 \$0.00	1
JEFFERSON BANK OF MISSOURI	1	\$278,391.65	0.08% 0 \$0.00	NA 0 \$0.00	I
JONESTOWN BANK AN TRUST COMPANY OF	ND 1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	I

KANSAS STATE BANK OF MANHATTAN	1	\$199,685.24	0.06% (\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	2	\$471,328.78	0.14% (\$0.00	NA	0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.08% (\$0.00	NA	0 \$0.00	N
LAKE AREA MORTGAGE	1	\$388,600.00	0.11%	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	3	\$809,000.00	0.24% (\$0.00	NA	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,789,000.00	0.52% (<u> </u>		0 \$0.00	
 LEADER BANK, N.A.	2	\$773,738.75	0.23%	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$318,400.00	0.09% (\$0.00	NA	0 \$0.00	N
LENDERLIVE NETWORK, INC.	1	\$218,647.75	0.06% (\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,000.00	0.09% (\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$300,000.00	0.09% (\$0.00	NA	0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.11%	\$0.00	NA	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$181,301.50	0.05% (\$0.00	NA	0 \$0.00	N
 LINCOLN STATE BANK	1	\$182,049.00	0.05%	\$0.00	NA	0 \$0.00	N
LINN AREA CREDIT UNION	1	\$180,702.49	0.05%			0 \$0.00	
 LOANDEPOT.COM, LLC	3	\$624,314.85	0.18%	\$0.00	NA	0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$189,197.11	0.06% (\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	10	\$2,820,650.00	0.83% (\$0.00	NA	0 \$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	2	\$426,700.00	0.13% (\$0.00	NA	0\$0.00	N
 LUANA SAVINGS BANK	2	\$442,000.00	0.13%	\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$260,000.00	0.08% (\$0.00	NA	0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	3	\$924,900.00	0.27% (\$0.00	NA	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.08% (\$0.00	NA	0 \$0.00	N
	2	\$681,000.00	0.2%	\$0.00	NA	0 \$0.00	N

MEMBERS MORTGA COMPANY, INC.	AGE									
MERCHANTS BANK NATIONAL ASSOCI	· ·	1	\$176,415.63	0.05%	0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS NATIO BANK	DNAL	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
MERIWEST MORTG COMPANY,LLC	AGE	1	\$353,500.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MERRIMACK COUN SAVINGS BANK	TY	2	\$440,900.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
METCALF BANK		1	\$268,350.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
METUCHEN SAVINO BANK	GS	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUA DBA GREAT LAKES MORTGAGE FUNDI		1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUA	L, INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUN BANK	NITY	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
MIDWESTONE BAN	K	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
MINNESOTA BANK TRUST	AND	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
MISSOULA FEDERA CREDIT UNION	L	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
MISSOURI CREDIT I	UNION	1	\$339,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEAR CORPORATION	ING	1	\$203,750.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
MOUNT VERNON B.	ANK	1	\$244,597.29	0.07%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CI UNION	REDIT	2	\$658,414.20	0.19%	0	\$0.00	NA	0	\$0.00	Ν
NAT RES - SAN DIEC COUNTY	GO	2	\$650,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL BANK O KANSAS CITY	F	1	\$369,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK O MIDDLEBURY	F	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
NATIONS TITLE AG INC.	ENCY	3	\$921,715.05	0.27%	0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVA MORTGAGE COMPA		3	\$935,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE BANK	K	3	\$803,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NEILL LAW FIRM, P	.A.	1	\$251,594.66	0.07%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDIN	G, L.P.	9	\$2,662,400.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
NEW BRITAIN MOR	TGAGE	1	\$309,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANH TRUST	K AND	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
NEWTOWN SAVING	S BANK	2	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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NICOLET NATIONAL BANK	1	\$183,700.00	0.05% 0 \$0.00) NA 0 \$0.00	1
NORTH COMMUNITY BANK	1	\$199,685.24	0.06% 0 \$0.00	NA0\$0.00	١
NORTHWESTERN MORTGAGE CO.	5	\$1,056,820.00	0.31% 0 \$0.00) NA 0 \$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.08% 0 \$0.00) NA 0 \$0.00	Ν
NRL FEDERAL CREDIT UNION	1	\$191,930.80	0.06% 0 \$0.00) NA 0 \$0.00	Ν
O A MORTGAGE SERVICES	13	\$4,328,000.00	1.27% 0 \$0.00	NA 0 \$0.00	Ν
OCEANFIRST BANK	3	\$997,500.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
OPES ADVISORS, INC.	7	\$2,991,000.00	0.88% 0 \$0.00	NA 0 \$0.00	Ν
OPPORTUNITIES CREDIT UNION	1	\$371,388.53	0.11% 0 \$0.00) NA0\$0.00	Ν
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.07% 0 \$0.00) NA 0 \$0.00	Ν
OREGON COMMUNITY BANK & TRUST	1	\$313,625.00	0.09% 0 \$0.00) NA 0 \$0.00	١
PACIFIC BAY LENDING GROUP	5	\$1,893,000.00	0.56% 0 \$0.00) NA 0 \$0.00	١
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.09% 0 \$0.00) NA 0 \$0.00	Ν
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$267,000.00	0.08% 0 \$0.00) NA 0 \$0.00	١
PARADISE BANK	1	\$183,000.00	0.05% 0 \$0.00) NA 0 \$0.00	Ν
PARAMOUNT EQUITY MTG LLC	1	\$368,833.70			
PATELCO CREDIT UNION	9	\$2,670,332.44	0.78% 0 \$0.00) NA 0 \$0.00	Ν
PENTAGON FEDERAL C. U.	3	\$645,432.04	0.19% 0 \$0.00	1 1 1	Ν
PENTAGON FEDERAL CREDIT UNION	1	\$205,074.82			
PEOPLES BANK	1	\$232,000.00	0.07% 0 \$0.00) NA 0 \$0.00	Ν
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00			Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,461,534.59	1.01% 0 \$0.00) NA0\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	3	\$669,200.00	0.2% 0 \$0.00) NA 0 \$0.00	Ν
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.07% 0 \$0.00) NA 0 \$0.00	Ν
PMAC LENDING SERVICES, INC.	17	\$5,021,300.00	1.47% 0 \$0.00) NA 0 \$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$686,700.00	0.2% 0 \$0.00) NA 0 \$0.00	Ν
POLONIA BANK	3	\$728,000.00	0.21% 0 \$0.00) NA 0 \$0.00	Ν

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PORT WASHINGTON STATE BANK	1	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
PROVIDENT CREDIT UNION	11	\$3,918,000.00	1.15% 0 \$0.00	NA 0 \$0.00	Ν
PS BANK	1	\$249,159.07	0.07% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK	1	\$189,002.35	0.06% 0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CU	3	\$890,100.00	0.26% 0 \$0.00) NA 0 \$0.00	N
QUALSTAR CREDIT UNION	4	\$1,205,540.95	0.35% 0 \$0.00		N
RABOBANK, N.A.	3	\$848,000.00	0.25% 0 \$0.00		N
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.08% 0 \$0.00		Ν
RANLIFE, INC.	1	\$180,750.00	0.05% 0 \$0.00) NA 0 \$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$344,457.04			Ν
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$276,800.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
RED RIVER BANK	1	\$416,314.57	0.12% 0 \$0.00	NA 0 \$0.00	Ν
REDWOOD CREDIT UNION	1	\$285,000.00	0.08% 0 \$0.00		
RELIANCE STATE BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RESCUE MORTGAGE, INC.	1	\$226,300.00	0.07% 0 \$0.00		N
RIDDELL NATIONAL BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC.	1	\$400,000.00			Ν
RIVER VALLEY BANK	3	\$680,136.03	0.2% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,523.98	0.06% 0 \$0.00		
RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
ROBINS FEDERAL CREDIT UNION	1	\$186,700.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
ROCKLAND TRUST	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	82	\$22,933,625.15	6.72% 0 \$0.00	NA 0 \$0.00	Ν
ROYAL CREDIT UNION	5	\$1,025,840.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE, INC	8	\$2,730,300.00	0.8% 0 \$0.00	NA 0 \$0.00	
RPM MORTGAGE, INC.	3	\$975,192.92	0.29% 0 \$0.00	1 1	
S&T BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
SAN DIEGO COUNTY CREDIT UNION	1	\$192,434.46	0.06% 0 \$0.00	NA 0 \$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,011,437.62	0.88% 0 \$0.00	NA 0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,756.34	0.17% 0 \$0.00	NA0\$0.00	Ν
SOUTHFIRST BANK	1	\$375,408.26	0.11% 0 \$0.00	NA 0 \$0.00	Ν

ST. CLAIR COUNTY STATE BANK	1	\$187,500.00	0.05% 0	\$0.00	NA	0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$195,300.00	0.06% 0	\$0.00	NA	0 \$0.00	Ν
STATE BANK OF FLORENCE	1	\$215,000.00	0.06%0	\$0.00	NA	0 \$0.00	Ν
STEARNS LENDING INC.	69	\$23,216,957.95	6.81% 0	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$192,876.64	0.06% 0	\$0.00	NA	0 \$0.00	Ν
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$334,787.29	0.1%0	\$0.00	NA	0 \$0.00	Ν
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$1,193,646.10	0.35% 0	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$825,684.26	0.24% 0	\$0.00	NA	0 \$0.00	Ν
SUMMIT BANK AND TRUST	2	\$455,850.00	0.13% 0	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	20	\$4,651,485.00	1.36% 0	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$197,594.95	0.06% 0	\$0.00		0 \$0.00	Ν
TALMER BANK AND TRUST	2	\$610,000.00	0.18% 0	\$0.00	NA	0 \$0.00	Ν
TECHNOLOGY CREDIT UNION	8	\$2,459,635.24	0.72%0	\$0.00	NA	0 \$0.00	Ν
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$439,600.00	0.13%0	\$0.00	NA	0 \$0.00	Ν
TEMPE SCHOOLS CREDIT UNION	1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν
THE BANK OF MAINE	1	\$185,000.00	0.05% 0	\$0.00	NA	0 \$0.00	Ν
THE BRYN MAWR TRUST COMPANY	2	\$687,000.00				0 \$0.00	Ν
THE COLUMBIA BANK	1	\$258,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	1	\$276,070.83	0.08% 0	\$0.00	NA	0 \$0.00	Ν
THE FIRST NATIONAL BANK OF DIETERIC	1	\$195,948.99	0.06% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	2	\$519,447.64	0.15% 0	\$0.00	NA	0 \$0.00	Ν
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$345,000.00				0 \$0.00	Ν
	1	\$401,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Ν

THE WASHINGTON TRUST COMPANY									
THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$271,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	3	\$622,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$224,256.14	0.07%					\$0.00	
TRUSTONE	1	\$216,240.00	0.06%				-	\$0.00]
UMPQUA BANK	13	\$4,171,080.30	1.22%				-	\$0.00]
UNION SAVINGS BANK	1	\$391,383.07	0.11%				-	\$0.00	1
UNION STATE BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK	1	\$230,095.89	0.07%	0	\$0.00	NA	0	\$0.00	1
UNITED BANK &TRUST	7	\$2,353,600.00	0.69%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,804.37	0.09%	0	\$0.00	NA	0	\$0.00	1
UNIVEST BANK AND TRUST CO	2	\$573,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
US MORTGAGELINE	1	\$179,716.71	0.05%	0	\$0.00	NA	0	\$0.00	l
VALLEY NATIONAL BANK	1	\$248,621.17	0.07%	0	\$0.00	NA	0	\$0.00	1
VECTRA BANK COLORADO, NA	1	\$415,656.66	0.12%	0	\$0.00	NA	0	\$0.00	1
VIEWPOINT BANK	2	\$549,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00	1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,607,500.00	0.76%	0	\$0.00	NA	0	\$0.00	1
WEST TOWN SAVINGS BANK	1	\$295,445.17	0.09%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE,INC.	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
WHATCOM EDUCATIONAL CREDIT UNION	3	\$731,395.80	0.21%	0	\$0.00	NA	0	\$0.00	1
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$322,668.74	0.09%	0	\$0.00	NA	0	\$0.00	1
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,122,900.00	0.92%					\$0.00	1
YORK TRADITIONS BANK	1	\$417,000.00	0.12%			NA	0	\$0.00	1
YOUR COMMUNITY BANK	1	\$416,329.27	0.12%	0	\$0.00	NA	0	\$0.00	1
Unavailable	28	\$9,097,827.33	2.75%	0	\$0.00	NA	0	\$0.00	l
	1,127	\$341,076,446.02	100%	0	\$0.00		0	\$0.00	

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31417FN38	ASTORIA FEDERAL SAVINGS AND LOAN	8	\$2,548,644.64	20.18%	0 \$0.00	NAO	\$0.00	1
	ASSOCIATION BETHPAGE FEDERAL	_	· · · · · · ·					
	CREDIT UNION	8	\$2,565,040.62	20.31%	0 \$0.00	NA 0	\$0.00	l
	COLE TAYLOR BANK	2	\$726,346.97	5.75%	0 \$0.00	NA 0	\$0.00	l
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,701,970.35	13.48%	0 \$0.00	NA 0	\$0.00	1
	EMPOWER FEDERAL CREDIT UNION	1	\$230,925.13	1.83%	0 \$0.00	NA 0	\$0.00]
	FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	4.99%	0 \$0.00	NA 0	\$0.00	1
	INVESTORS HOME MORTGAGE	1	\$343,000.00	2.72%	0 \$0.00	NA 0	\$0.00	1
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,377.60	1.97%	0 \$0.00	NA 0	\$0.00	1
	NATIONS TITLE AGENCY INC.	2	\$619,960.35		0 \$0.00		\$0.00	1
	OCEANFIRST BANK	1	\$279,549.63		0 \$0.00		\$0.00	1
	SOVEREIGN BANK, N.A.	1	\$339,441.12	2.69%	0 \$0.00	NA 0	\$0.00]
	TEACHERS FEDERAL CREDIT UNION	2	\$639,500.00		0 \$0.00		\$0.00	l
	ULSTER SAVINGS BANK	1	\$625,500.00		0 \$0.00		\$0.00]
	Unavailable	3	\$1,130,010.31		0 \$0.00		\$0.00	1
Total		38	\$12,629,266.72	100%	0 \$0.00	0	\$0.00	
31417FN46	BANK FIRST NATIONAL	1	\$205,875.91	6.63%	0 \$0.00	NA 0	\$0.00	l
	FIRST PLACE BANK	1	\$184,812.03	5.95%	0 \$0.00	NA 0	\$0.00	l
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,216.99		0 \$0.00		\$0.00	l
	HERITAGE OAKS BANK	1	\$198,138.40	6.38%	0 \$0.00	NA 0	\$0.00]
	JPMORGAN CHASE BANK, N.A.	1	\$278,229.62	8.96%	0 \$0.00	NA 0	\$0.00	l
	PENTAGON FEDERAL CREDIT UNION	1	\$165,473.15		0 \$0.00		\$0.00	l
	STEARNS LENDING INC.	2	\$663,478.29	21.37%	0 \$0.00	NA 0	\$0.00]
	SYNOVOUS MORTGAGE CORP.	1	\$400,870.99		0 \$0.00		\$0.00	l
	Unavailable	2	\$728,020.55	23.45%			\$0.00	1
Total		11	\$3,105,115.93	100%	0 \$0.00	0	\$0.00	
31417FN53	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$263,593.52	0.57%	0 \$0.00	NA 0	\$0.00]
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,650,239.00	9.98%	0 \$0.00	NA 0	\$0.00]

	AMERISAVE MORTGAGE CORPORATION	94	\$27,610,043.00	59.27% 0 \$0.00	NA0\$0.00 N
	ARVEST MORTGAGE COMPANY	3	\$867,800.00	1.86% 0 \$0.00	NA 0 \$0.00 N
	BAY EQUITY LLC	4	\$1,134,000.00	2.43% 0 \$0.00	NA 0 \$0.00 N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$790,000.00	1.7% 0 \$0.00	NA 0 \$0.00 N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$289,000.00	0.62% 0 \$0.00	NA 0 \$0.00 N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$841,057.00	1.81% 0 \$0.00	NA 0 \$0.00 N
	CASTLE MORTGAGE CORPORATION	1	\$275,000.00	0.59% 0 \$0.00	NA 0 \$0.00 N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	. ,	1.37% 0 \$0.00	NA 0 \$0.00 N
	COLORADO CREDIT UNION	2	\$477,043.04	1.02% 0 \$0.00	NA 0 \$0.00 N
	DAS ACQUISITION COMPANY, LLC	1	\$367,836.87	0.79% 0 \$0.00	NA 0 \$0.00 N
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$199,369.56	0.43% 0 \$0.00	NA 0 \$0.00 N
	FIRST RATE FINANCIAL GROUP	2	\$669,604.38	1.44% 0 \$0.00	NA 0 \$0.00 N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,899.59	0.51% 0 \$0.00	NA 0 \$0.00 N
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$395,748.59	0.85% 0 \$0.00	NA 0 \$0.00 N
	GUARANTY BANK, A CORPORATION	1	\$259,572.51	0.56% 0 \$0.00	NA 0 \$0.00 N
	HARRINGTON BANK	3	\$747,206.88	1.6% 0 \$0.00	NA 0 \$0.00 N
	INTERBANK MORTGAGE COMPANY	1	\$562,133.16		NA 0 \$0.00 N
	MORTGAGE MASTER, INC.	1	\$327,806.49	0.7% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE TRUST, INC.	1	\$260,348.53	0.56% 0 \$0.00	NA 0 \$0.00 N
	PACIFIC HOME LOANS	1	\$544,142.29	1.17% 0 \$0.00	NA 0 \$0.00 N
	PLAZA HOME MORTGAGE, INC.	9	. , ,	6.17% 0 \$0.00	NA 0 \$0.00 N
	STAR FINANCIAL BANK	3	. ,		NA 0 \$0.00 N
	T.J. FINANCIAL, INC.	1	\$209,005.64	0.45% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	1	\$213,256.43	0.46% 0 \$0.00	NA 0 \$0.00 N
Total		155	\$46,582,078.31	100% 0\$0.00	0 \$0.00
31417FN61	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,005.26	0.65% 0 \$0.00	NA0\$0.00 N

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 BANK OF HAWAII	1	\$439,000.00	1			0 \$0.00	
 BAXTER CREDIT UNION	1	\$374,435.20		-		0 \$0.00	
CASHCALL, INC.	8	\$2,477,722.54	8.65%	0\$0.00) NA	0\$0.00) N
CORNERSTONE HOME LENDING	1	\$394,030.63	1.38%	0\$0.00) NA	0 \$0.00) N
CUSTOMERS BANK	4	\$1,082,000.00	3.78%	0 \$0.00) NA	0 \$0.00) N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,500.00	2.29%	0 \$0.00) NA	0 \$0.00) N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$416,750.00	1.46%	0 \$0.00) NA	0 \$0.00) N
FARMINGTON FINANCIAL GROUP	1	\$246,119.67		_		0 \$0.00) N
FIDELITY BANK	2	\$556,063.83	1.94%	0 \$0.00	NA NA	0 \$0.00) N
FINANCIAL PARTNERS CREDIT UNION	1	\$231,358.66	0.81%	0\$0.00) NA	0 \$0.00) N
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0\$0.00) NA	0 \$0.00) N
FREMONT BANK	2	\$466,095.59	1.63%	0\$0.00	NA NA	0 \$0.00) N
FULTON BANK, N.A.	1	\$417,000.00	1.46%	0\$0.00) NA	0 \$0.00) N
GOLDEN WEST ALLIANCE INC.	1	\$229,154.33	0.8%	0\$0.00) NA	0 \$0.00) N
GREENLIGHT FINANCIAL SERVICES	2	\$408,198.77	1.43%	0 \$0.00) NA	0 \$0.00) N
IMORTGAGE.COM, INC.	2	\$755,290.00	2.64%	0\$0.00) NA	0 \$0.00) N
INVESTORS HOME MORTGAGE	3	\$1,018,000.00	3.56%	0\$0.00) NA	0 \$0.00) N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,083,750.00	3.78%	0\$0.00) NA	0 \$0.00) N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.46% (0\$0.00) NA	0 \$0.00) N
MOUNTAIN WEST FINANCIAL,INC	1	\$305,000.00	1.07%	0\$0.00) NA	0 \$0.00) N
O A MORTGAGE SERVICES	4	\$1,407,500.00	4.92%	0\$0.00	NA NA	0 \$0.00) N
OCEANFIRST BANK	1	\$206,250.00	0.72%	0.08		0 \$0.00	
ON Q FINANCIAL, INC.	1	\$249,639.79		0\$0.00) NA	0 \$0.00	
OPES ADVISORS, INC.	2	\$741,000.00			1 1	0 \$0.00	
PACIFIC BAY LENDING GROUP	3	\$730,500.00				0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.72%	0 \$0.00) NA	0 \$0.00) N
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$246,750.00	0.86%	0\$0.00) NA	0 \$0.00) N
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,430,575.00	8.49% (0\$0.00) NA	0 \$0.00) N

PINNACLE MORTGAGE GROUP, INC	1	\$225,750.00	0.79% 0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$178,777.03	0.62% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$745,000.00	2.6% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,321.03	2.36% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$217,700.00	0.76% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$425,000.00	1.48% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$374,459.69	1.31% 0 \$0.00	NA0\$0.00
STEARNS LENDING INC.	6	\$1,804,975.65	6.3% 0 \$0.00	NA 0 \$0.00 N
SUMMIT FUNDING, INC.	2	\$579,000.00	2.02% 0 \$0.00	NA 0 \$0.00 N
TRI-EMERALD FINANCIAL GROUP, INC	1	\$225,935.99	0.79% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,056,644.97	3.69% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$177,973.22	0.62% 0 \$0.00	NA 0 \$0.00 N
VIEWPOINT BANK	4	\$1,546,000.00	5.4% 0 \$0.00	NA 0 \$0.00 N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$291,000.00	1.02% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$1,316,977.70	4.57% 0 \$0.00	NA 0 \$0.00 N
	99	\$28,635,204.55	100% 0 \$0.00	0 \$0.00
1ST MARINER BANK	1	\$322,854.58	1.4% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORP	1	\$258,310.36	1.12% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$406,387.00	1.76% 0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$242,000.00	1.05% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	2	\$449,150.00	1.95% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	1.39% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$678,101.06	2.94% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$200,000.00	0.87% 0 \$0.00	NA 0 \$0.00 N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,214.00	0.86% 0 \$0.00	NA0\$0.00
CASHCALL, INC.	5	\$1,675,500.00	7.26% 0 \$0.00	NA0\$0.00
	GROUP, INCPREMIER HOMEMORTGAGE, INCPROVIDENT CREDITUNIONREAL ESTATE MORTGAGENETWORK, INC. D/B/AHOMEBRIDGEROUNDPOINT MORTGAGECOMPANYSECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSIERRA PACIFICMORTGAGE COMPANY, INC.STEARNS LENDING INC.STEARNS LENDING INC.STEARNS LENDING INC.SUMMIT FUNDING, INC.TRI-EMERALD FINANCIALGROUP, INCUMPQUA BANKV.I.P. MORTGAGE, INC.VIEWPOINT BANKW.J. BRADLEY MORTGAGECAPITAL LLC.UnavailableIST MARINER BANKABSOLUTE HOMEMORTGAGE CORPACADEMY MORTGAGECORPORATIONADVANCIAL FEDERALCREDIT UNIONALLIED MORTGAGEGROUPAMERICAN PACIFICMORTGAGECORPORATIONASSOCIATED BANKNATIONAL ASSOCIATIONBNYMELLONBNYMELLONBROKER SOLUTIONS INC.,	GROUP, INC1PREMIER HOME MORTGAGE, INC1PROVIDENT CREDIT UNION3REAL ESTATE MORTGAGE NETWORK, INC. D/B/A2HOMEBRIDGE1ROUNDPOINT MORTGAGE COMPANY1SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION2SIERRA PACIFIC MORTGAGE COMPANY, A UTAH CORPORATION2STEARNS LENDING INC.2TRI-EMERALD FINANCIAL GROUP, INC1UMPQUA BANK4V.I.P. MORTGAGE, INC.1UMPQUA BANK4V.I.P. MORTGAGE, INC.1UMPQUA BANK4W.J. BRADLEY MORTGAGE CAPITAL LLC.1Unavailable5IST MARINER BANK1ABSOLUTE HOME MORTGAGE CORP1ACADEMY MORTGAGE CORPORATION1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION2AMERICAN PACIFIC MORTGAGE GROUP1BOKER SOLUTIONS INC., DBA NEW AMERICAN1BNYMELLON1BROKER SOLUTIONS INC., DBA NEW AMERICAN1	GROUP, INC1\$225,750.00PREMIER HOME MORTGAGE, INC1\$178,777.03PROVIDENT CREDIT UNION3\$745,000.00REAL ESTATE MORTGAGE NETWORK, INC. D/B/A2\$675,321.03HOMEBRIDGE1\$217,700.00ROUNDPOINT MORTGAGE COMPANY1\$217,700.00SECURITYNATIONAL MORTGAGE COMPANY, A2\$425,000.00UTAH CORPORATION2\$425,000.00SIERRA PACIFIC MORTGAGE COMPANY, A1\$374,459.69INC.5\$1,804,975.65SUMMIT FUNDING INC.2\$579,000.00TRI-EMERALD FINANCIAL GROUP, INC1\$225,935.99UMPQUA BANK4\$1,056,644.97V.I.P. MORTGAGE, INC.1\$221,700.00WIEWPOINT BANK4\$1,056,644.97V.I.P. MORTGAGE, INC.1\$221,000.00WJ. BRADLEY MORTGAGE CAPITAL LLC.1\$221,000.00Unavailable5\$1,316,977.70UNAVIAL FEDERAL MORTGAGE 	GROUP, INC 1 \$225,750.00 0.79% 0 \$0.00 PREMIER HOME 1 \$178,777.03 0.62% 0 \$0.00 PROVIDENT CREDIT 3 \$745,000.00 2.6% 0 \$0.00 UNION 3 \$745,000.00 2.6% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$675,321.03 2.36% 0 \$0.00 NETWORK, INC. D/B/A 2 \$675,321.03 2.36% 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$217,700.00 0.76% 0 \$0.00 SECURITYNATIONAL 2 \$425,000.00 1.48% 0 \$0.00 MORTGAGE COMPANY, A 2 \$425,000.00 1.48% 0 \$0.00 SIERRA PACIFIC 3374,459.69 1.31% 0 \$0.00 MORTGAGE COMPANY, A 1 \$225,935.99 0.79% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$579,000.00 2.02% 0 \$0.00 VI.P. MORTGAGE, INC. 1 \$177,973.22 0.62% 0 \$0.00 VI.P. MORTGAGE, INC. 1 \$177,973.22 0.62% <

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	ACIFIC BANK	1	\$247,336.43	1.07%	0	\$0.00	NA	0	\$0.00	N
COMMERCI TEXAS, N.A	AL BANK OF	1	\$184,977.09	0.8%	0	\$0.00	NA	0	\$0.00	Ν
CONTINENT LOANS INC.		3	\$887,139.61	3.85%	0	\$0.00	NA	0	\$0.00	Ν
CORNERST MORTGAGE	ONE E COMPANY	1	\$350,033.56	1.52%	0	\$0.00	NA	0	\$0.00	Ν
CROSSCOU MORTGAGE CORPORAT	E INC, AN OHIO	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
CUSTOMER	S BANK	1	\$355,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT COMPANY,	MORTGAGE INC	1	\$351,000.00	1.52%	0	\$0.00	NA	0	\$0.00	Ν
EXCEL MOR SERVICING		1	\$191,920.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY II MORTGAGE	NDEPENDENT E CORP.	2	\$628,500.00	2.72%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY II MORTGAGE CORPORAT		1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0.00	Ν
FBC MORTO	GAGE, LLC	1	\$251,256.30	1.09%	0	\$0.00		_	\$0.00	N
FIFTH THIR	D BANK	2	\$523,610.17	2.27%	0	\$0.00	NA	0	\$0.00	Ν
FIRST REPU	BLIC BANK	1	\$254,632.59	1.1%	0	\$0.00			\$0.00	Ν
FIRST RESII MORTGAGE CORPORAT	DENTIAL E SERVICES	1	\$550,000.00						\$0.00	Ν
FIRST STAT		1	\$206,693.22	0.9%	0	\$0.00	NA	0	\$0.00	N
FREMONT E		1	\$231,870.24	1.01%	_	-			\$0.00	N
GMFS LLC		1	\$340,200.00		-				\$0.00	N
GRAND BAI	NK	1	\$417,000.00						\$0.00	N
GTC MORTO COMPANY I	GAGE INC. FOR USE IN BY GUARANTY	1	\$350,075.00						\$0.00	N
GTE FEDER UNION	AL CREDIT	1	\$235,400.00	1.02%	0	\$0.00	NA	0	\$0.00	N
HARBOR NA	ATIONAL BANK	1	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
IMORTGAG	E.COM, INC.	3	\$897,700.00	3.89%	0	\$0.00	NA	0	\$0.00	N
INVESTORS MORTGAGE		2	\$560,000.00	2.43%	0	\$0.00	NA	0	\$0.00	Ν
KIRTLAND CREDIT UN		1	\$314,995.58	1.37%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FORE TRUST COM		1	\$266,000.00	1.15%	0	\$0.00	NA	0	\$0.00	Ν
LEADERON CORPORAT	E FINANCIAL ION	1	\$190,735.85	0.83%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN FINANCIAL		1	\$205,680.00	0.89%	0	\$0.00	NA	0	\$0.00	Ν

	NETWORK FUNDING, L.P.	1	\$276,000.00	1.2% 05		NA 0 \$0.00
	OCEANFIRST BANK	1	\$239,000.00	1.04% 05	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$397,426.56	1.72% 05	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$178,425.27	0.77% 05	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$184,700.92	0.8%05	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	1.33% 08	\$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$318,000.00	1.38% 05	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.93% 0 9	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$794,250.00	3.44% 0 5	\$0.00	NA0\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$187,000.00	0.81% 05	\$0.00	NA0\$0.00
	RIGHT START MORTGAGE, INC.	1	\$351,000.00	1.52% 0.5	\$0.00	NA 0 \$0.00
	SECURITY ONE LENDING	1	\$229,690.18	1%05	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	3	\$1,231,955.49	5.34% 0 5	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	3	\$710,800.00	3.08% 0 5	\$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$192,424.97	0.83%05	\$0.00	NA0\$0.00
	UMPQUA BANK	3	\$960,000.00	4.16% 0 5	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION	1	\$231,000.00	1%05	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,709,116.36	7.4% 05	\$0.00	NA 0 \$0.00
Total		82	\$23,070,312.39	100%0	50.00	0 \$0.00
31417FN87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.47% 0 5	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$533,045.94	1.05% 0.5	\$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$269,593.34	0.53% 0 5	\$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$536,400.00	1.06% 0 \$	\$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$724,975.44	1.43% 0 5	\$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$393,500.00	0.77% 0 \$	\$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$219,721.45	0.43% 0 5	\$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$414,488.48	0.82% 0 5		NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$329,500.00	0.65% 05	\$0.00	NA 0 \$0.00

COMPANY					
ASSOCIATED BANK	2	¢020 765 60	1.63% 0\$0.00		N
NATIONAL ASSOCIATION	3	\$828,765.60	1.63%0\$0.00	NA 0 \$0.00	Ν
ATHOL SAVINGS BANK	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF HAWAII	6	\$2,670,432.16	5.26% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$273,946.78	0.54% 0 \$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	2	\$391,940.74	0.77% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC.	1	\$337,300.00	0.66% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC.					
DBA NEW AMERICAN	1	\$560,209.56	1.1% 0 \$0.00	NA 0 \$0.00	N
FUNDING					
CASHCALL, INC.	9	\$2,737,071.54	5.39% 0 \$0.00	NA 0 \$0.00	Ν
CENTURY LENDING	2	\$435,331.61	0.86% 0 \$0.00	NA 0 \$0.00	N
 COMPANY	2	φ+35,551.01	0.00 // 0 40.00	11110 \$0.00	1
CHERRY CREEK	2	\$435,500.00	0.86% 0 \$0.00	NA 0 \$0.00	Ν
 MORTGAGE CO., INC.	_				
 CITIMORTGAGE	1	\$264,609.60	0.52%0\$0.00	NA 0 \$0.00	N
 CMG MORTGAGE INC	1	\$250,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
 COLE TAYLOR BANK	1	\$555,162.58	1.09% 0 \$0.00	NA 0 \$0.00	Ν
CORNERSTONE	1	\$228,459.77	0.45%0\$0.00	NA 0 \$0.00	Ν
 MORTGAGE COMPANY	-	¢220,109111	0.12 /0 0 00.00	111000000	-
CORNERSTONE					
MORTGAGE COMPANY	2	\$563,137.55	1.11% 0 \$0.00	NA0\$0.00	Ν
DBA CORNERSTONE HOME					
 LENDING, INC.	1	\$521 109 72	1.05% 0 \$0.00	NA 0 \$0.00	N
 CUSTOMERS BANK ELEVATIONS CREDIT	1	\$531,198.73	1.03%0\$0.00	NA 0 \$0.00	N
UNION	1	\$259,250.00	0.51% 0 \$0.00	NA 0 \$0.00	N
 EVOLVE BANK & TRUST	5	\$1,230,594.70	2.42% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT	5				1
MORTGAGE CORP	1	\$344,000.00	0.68%0\$0.00	NA 0 \$0.00	N
 FARMERS AND					
MERCHANTS BANK	1	\$223,200.00	0.44% 0 \$0.00	NA 0 \$0.00	N
 FIDELITY BANK	3	\$880,331.17	1.73% 0 \$0.00	NA0\$0.00	Ν
 FIFTH THIRD BANK	1	\$329,926.33	0.65% 0 \$0.00	NA0\$0.00	Ν
 FIRST FINANCIAL BANK					
SAN ANGELO	1	\$180,627.53	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	2	\$607,732.84	1.2% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	4	\$1,550,750.00	3.05% 0 \$0.00	NA0\$0.00	N
 FIRST TECHNOLOGY					
FEDERAL CREDIT UNION	1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
FREMONT BANK	13	\$4,161,971.99	8.19% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	1	\$190,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$285,088.65	0.56% 0 \$0.00	NA0\$0.00	Ν
GUILD MORTGAGE		\$212,000.00			
	1	S717(000)00	0.42% 0 \$0.00	NA 0 \$0.00	N
COMPANY	1	\$212,000.00	0.1270 0 00.00		

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
IDEAL HOME LOANS LLC	1	\$199,170.43	0.39%	0\$0.00	NA	0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$252,000.00		0 \$0.00		0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$289,300.00	0.57%	0 \$0.00	NA	0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$245,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$279,000.00	0.55%			0 \$0.00	N
 NETWORK FUNDING, L.P.	5	\$1,266,300.00	2.49%	0\$0.00	NA	0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.77%	0 \$0.00	NA	0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$279,200.00	0.55%(0\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,872,083.75	3.68%(0\$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$437,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$256,500.00	0.5%	0 \$0.00	NA	0 \$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$334,506.48	0.66%	0 \$0.00	NA	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.39%	-		0 \$0.00	N
PSECU	1	\$180,000.00	0.35%	0\$0.00	NA	0 \$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$396,488.97	0.78%	0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A.	1	\$287,000.00	0.56%	0\$0.00	NA	0\$0.00	N
 RANDOLPH BANK & TRUST	1	\$196,703.29	0.39%	0 \$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$577,100.00	1.14%	0\$0.00	NA	0 \$0.00	N
RIGHT START MORTGAGE, INC.	1	\$301,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$487,800.00	0.96%	0 \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC	3	\$960,400.00	1.89%	0 <u>\$0.</u> 00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,462,600.00	2.88%	0 \$0.00	NA	0 \$0.00	N
SHORE MORTGAGE	1	\$224,000.00	0.44%	0\$0.00	NA	0 \$0.00	N
	2	\$1,004,557.90	1.98%	0\$0.00	NA	0 \$0.00	N

	SIERRA PACIFIC					
	MORTGAGE COMPANY,					
	INC. STEARNS LENDING INC.	8	\$2,882,811.29	5.67% 0 \$0.00	NA0\$0.00	N
	STEARNS LENDING, INC.	1	\$559,485.89	1.1% 0 \$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE	1	\$412,689.49	0.81% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT BANK AND TRUST	1	\$225,600.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT FUNDING, INC.	5	\$1,735,250.00	3.42% 0 \$0.00	NA0\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,466.00	0.35% 0 \$0.00	NA0 \$0.00	N
	THE LENDING COMPANY, INC	2	\$551,120.00	1.08% 0 \$0.00	NA 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$362,453.26		NA 0 \$0.00	N
	UMPQUA BANK	3	\$762,461.11	1.5% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2		1.6% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$282,706.38	0.56% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$241,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	WESTERN REGION RETAIL	1	\$371,300.00	0.73% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	. ,	1.38% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	8		4.27% 0 \$0.00	NA 0 \$0.00	N
Total		168	\$50,803,669.46	100% 0 \$0.00	0 \$0.00	
		⊢				
31417FN95	AFFILIATED MORTGAGE COMPANY	1	\$148,250.00	0.75% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1		0.7% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	3		2.32% 0 \$0.00	NA 0 \$0.00	N
	AVIDIA BANK	1	\$220,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	BANK OF DONIPHAN	1	\$54,211.86	0.27% 0 \$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	4	\$458,970.02	2.32% 0 \$0.00	NA 0 \$0.00	N
	BLACKHAWK BANK	1	\$42,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	5	\$1,109,500.00	5.61% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK	1	\$73,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	CONSUMER LOAN	1	\$191,600.86	0.97% 0 \$0.00	NA0\$0.00	N
	SERVICES, LLC	1				
	SERVICES, LLC CORNERSTONE BANK	1	\$67,513.39 \$165,750.00	0.34% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N

CORNERSTONE MORTGAGE, INC.							
CUSTOMERS BANK	1	\$196,000.00	0.99% (\$0.00	NA) \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00) \$0.00	
DUBUQUE BANK AND TRUST	2	\$110,850.00	0.56% (\$0.00	NA	\$0.00	N
ENVISION CREDIT UNION	1	\$100,000.00	0.51%	\$0.00	NA	0 \$0.00	Ν
EVOLVE BANK & TRUST	1	\$354,411.96	1.79% (\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$50,500.00	0.26% 0	\$0.00	NA	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,000.00	1.12% 0	\$0.00	NA	0\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,000.00	0.32% 0	\$0.00	NA	0\$0.00	N
FIDELITY BANK	4	\$659,396.53	3.33% (\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$187,752.51	0.95% 0	\$0.00	NA) \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,900.00	1.39% (\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$148,787.87	0.75% 0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	6	\$1,059,666.68	5.35% (\$0.00	NA	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.51%0	\$0.00	NA) \$0.00	N
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.53% 0	\$0.00	NA) \$0.00	N
FREMONT BANK	4	\$571,931.25	2.89% 0	\$0.00	NA) \$0.00	N
GEORGIA COMMERCE BANK	1	\$286,904.91	1.45% 0	\$0.00	NA	0\$0.00	N
GREAT WESTERN BANK	1	\$80,000.00	0.4%	\$0.00	NA	\$0.00	N
HEARTLAND BANK	2	\$237,375.00	1.2% 0	\$0.00	NA	\$0.00	N
HERITAGE BANK	1	\$138,918.05	0.7% 0) \$0.00	
HONOR CU	1	\$128,500.00	0.65% 0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$404,900.00	2.05% 0	\$0.00	NA)\$0.00	N
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.53%0	\$0.00	NA) \$0.00	N
JAMES B. NUTTER & COMPANY	3	\$344,500.00	1.74% 0	\$0.00	NA)\$0.00	N
MERCHANTS NATIONAL BANK	1	\$33,000.00) \$0.00	N
MERIDIAN BANK	1	\$179,650.00	0.91% 0	\$0.00	NA	\$0.00	
MIDWESTONE BANK	1	\$116,500.00	0.59% 0	\$0.00	NA	\$0.00	N
MINNESOTA BANK AND TRUST	2	\$154,000.00	0.78% 0	\$0.00	NA)\$0.00	N

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NATIONAL BANK OF MIDDLEBURY	2	\$173,400.00	0.88% 0	\$0.00	NA	0 \$0.0	0
NATIONAL BANK OF OHIO	1	\$56,533.90	0.29%0	\$0.00	NA	0 \$0.0	0
NETWORK FUNDING, L.P.	1	\$133,600.00				0 \$0.0	
O A MORTGAGE SERVICES	1	\$224,500.00				0 \$0.0	
PATELCO CREDIT UNION	1	\$140,680.00				0 \$0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,100.00				0 \$0.0	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$318,612.34				0 \$0.0	
PROGRESSIVE BANK	1	\$384,338.96	1.94% 0	\$0.00	NA	0 \$0.0	0
PROVIDENT CREDIT UNION	1	\$245,500.00	1.24% 0	\$0.00	NA	0 \$0.0	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.88% 0	\$0.00		0 \$0.0	
RIDDELL NATIONAL BANK	1	\$40,000.00	0.2%0	\$0.00	NA	0 \$0.0	0
ROUNDPOINT MORTGAGE COMPANY	12	\$2,307,400.00	11.66% 0	\$0.00	NA	0 \$0.0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$280,525.06	1.42% 0	\$0.00	NA	0 \$0.0	0
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$256,897.40	1.3% 0	\$0.00	NA	0 \$0.0	0
SOVEREIGN BANK, N.A.	18	\$2,586,328.61	13.07% 0	\$0.00	NA	0 \$0.0	0
STATE BANK OF RIVERDALE	1	\$150,619.26	0.76% 0	\$0.00	NA	0 \$0.0	0
STATE BANK OF THE LAKES	1	\$32,237.13	0.16% 0	\$0.00	NA	0 \$0.0	0
STOCK YARDS BANK & TRUST COMPANY	3	\$449,899.00	2.27% 0	\$0.00	NA	0 \$0.0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$326,078.25	1.65% 0	\$0.00	NA	0 \$0.0	0
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$114,171.69	0.58% 0	\$0.00	NA	0 \$0.0	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,757.15	0.4% 0	\$0.00	NA	0 \$0.0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
UNION SAVINGS BANK	1	\$173,701.04	0.88%0	\$0.00	NA	0 \$0.0	0
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.57% 0	\$0.00	NA	0 \$0.0	0
VERMONT FEDERAL CREDIT UNION	1	\$214,000.00				0 \$0.0	
WEST GATE BANK	2	\$158,812.36				0\$0.0	
YORK TRADITIONS BANK	1	\$95,000.00				0\$0.0	
Unavailable	1	\$198,458.33	0.99% 0	\$0.00	NA	0 \$0.0	0
	137	\$19,792,896.01	100%0	\$0.00		0 \$0.0	0

31417FNJ3	3 RIVERS FEDERAL CU	1	\$106,828.77	1.01% 0 \$0.00	NA 0 \$0.00 M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,135.66	0.9% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$92,443.86	0.87% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	1	\$85,300.00	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,141.81	0.95% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$94,500.00	0.89% 0 \$0.00	NA 0 \$0.00 N
	ARMSTRONG BANK, BANK	1	\$108,000.00	1.02% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK	1	\$104,528.08	0.98% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,115.07	0.81% 0 \$0.00	NA0\$0.00
	BANCORPSOUTH BANK	1	\$98,075.00	0.92% 0 \$0.00	NA 0 \$0.00 N
	BANK MUTUAL	1	\$98,000.00	0.92% 0 \$0.00	NA 0 \$0.00 N
	BANK OF THE LAKES, N.A.	1	\$96,000.00	0.9% 0 \$0.00	NA 0 \$0.00 N
	BELLCO CREDIT UNION	2	\$189,100.00	1.78% 0 \$0.00	NA 0 \$0.00 N
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$103,000.00	0.97% 0 \$0.00	NA0\$0.00
	CASHCALL, INC.	1	\$103,532.56	0.97% 0 \$0.00	NA 0 \$0.00 N
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$209,593.69	1.97% 0 \$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	1	\$94,145.06	$0.89\% \ 0 \ \$ 0.00$	NA 0 \$0.00 N
	CENTURY LENDING COMPANY	2	\$205,013.51	1.93% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$105,600.00	0.99% 0 \$0.00	NA 0 \$0.00 N
	CITADEL FEDERAL CREDIT UNION	1	\$98,827.47	0.93% 0 \$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$95,568.52	0.9% 0 \$0.00	NA 0 \$0.00 N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	1.02% 0 \$0.00	NA 0 \$0.00 M
	CORTRUST MORTGAGE, INC	1	\$101,595.27	0.96% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,205.11	0.85% 0 \$0.00	NA 0 \$0.00 N
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,500.00	1.85% 0 \$0.00	NA 0 \$0.00
	FIRST CENTRAL STATE BANK	1	\$91,590.60	0.86% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$85,617.30	0.81% 0 \$0.00	NA 0 \$0.00 N
	FIRST PLACE BANK	2	\$175,300.00	1.65% 0 \$0.00	NA 0 \$0.00 N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.92% 0 \$0.00	NA 0 \$0.00 N

FOUNTAIN CITY FUNDING	1	\$85,000.00		_			0	\$0.00	1
FRONTENAC BANK	1	\$99,117.72	0.93%	0	\$0.00	NA	0	\$0.00	1
FULTON BANK, N.A.	1	\$107,000.00	1.01%	0	\$0.00	NA	0	\$0.00	1
GLENWOOD STATE BANK	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$109,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$101,250.00	0.95%	0	\$0.00	NA	0	\$0.00	Ν
GREAT WESTERN BANK	1	\$99,500.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
GREEN BELT BANK & TRUST, ORGANIZED	1	\$87,110.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
GUILD MORTGAGE COMPANY	1	\$99,475.35	0.94%	0	\$0.00	NA	0	\$0.00	Ν
HEARTLAND BANK	3	\$277,560.00	2.61%	0	\$0.00	NA	0	\$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
HORIZON BANK N A	1	\$99,300.00	0.93%	0	\$0.00	NA	0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,877.62						\$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$98,100.00	0.92%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	1	\$92,091.62	0.87%	0	\$0.00	NA	0	\$0.00	Ν
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.00	Ν
LANDMARK CREDIT UNION	1	\$103,930.77	0.98%	0	\$0.00	NA	0	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$0.00	Ν
MARINE BANK	1	\$109,650.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,281.91	0.93%	0	\$0.00	NA	0	\$0.00	Ν
MID-ISLAND MORTGAGE CORP.	1	\$108,500.00	1.02%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST COMMUNITY BANK	1	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00	0.92%	0	\$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00	Ν
NETWORK FUNDING, L.P.	3	\$298,400.00	2.81%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,845.21	1.01%	0	\$0.00	NA	0	\$0.00	Ν
PS BANK	2	\$198,500.00	1.87%	0	\$0.00	NA	0	\$0.00	Ν
PSECU	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
PURDUE FEDERAL CU	1	\$95,250.00	0.9%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE FINANCE GROUP	1	\$99,550.55						\$0.00	

CAPITAL LLC	109	\$10,627,202.97	100%					\$0.00	
WJ BRADLEY MORTGAGE	1	\$101 000 00	0.98%	0	\$0.00	NA	0	\$0.00	
	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
	1	\$89,595.49	0.84%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION	1								
CREDIT UNION	1	\$97,100.00	0.91%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$94,975.00	0.89%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	2								
UNION SAVINGS BANK	1	\$83,982.79							
	_								
TRUMARK FINANCIAL	1	\$108,711.01	1.02%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS	1	\$100,904.49	0.95%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK &	1								
GRAYMONT	1								
UNION STATE BANK OF	1				-				
CORPORATION	1	\$90,000.00		_	-				
UNION	1	\$89,595.49	0.84%	0	\$0.00	NA	0	\$0.00	
	2	\$187,500.00	1.76%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	6								
RIVER VALLEY BANK	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$103,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANKROUNDPOINT MORTGAGE COMPANYROYAL CREDIT UNIONSKY FEDERAL CREDIT UNIONST. JAMES MORTGAGE CORPORATIONST. PAUL FEDERAL CREDIT UNIONSTATE BANK OF GRAYMONTSTEARNS LENDING INC.STOCK YARDS BANK & TRUST COMPANYSUNCOAST SCHOOLS FEDERAL CREDIT UNIONTOPLINE FEDERAL CREDIT UNIONTOPLINE FEDERAL CREDIT UNIONTOWN AND COUNTRY BANKBANKTRUMARK FINANCIAL CREDIT UNIONUNION SA VINGS BANKUNITED BANK AND TRUST COMPANYUNITED COMMUNITY BANKWAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATIONVERMONT FEDERAL CREDIT UNIONWASHINGTON STATE EMPLOYEES CREDIT UNIONWEOKIE CREDIT UNIONWESTCONSIN CREDIT UNIONWESTCONSIN CREDIT UNION	RENASANT BANK1RIVER VALLEY BANK1ROUNDPOINT MORTGAGE COMPANY6ROYAL CREDIT UNION2SKY FEDERAL CREDIT UNION1ST. JAMES MORTGAGE CORPORATION1ST. PAUL FEDERAL CREDIT UNION1STATE BANK OF GRAYMONT1STEARNS LENDING INC.4STOCK YARDS BANK & TRUST COMPANY1SUNCOAST SCHOOLS FEDERAL CREDIT UNION1TOPLINE FEDERAL CREDIT UNION1TOWN AND COUNTRY BANK1UNION SAVINGS BANK1UNION SAVINGS BANK2UNION SAVINGS BANK1UNITED COMMUNITY BANK2UNITED COMMUNITY BANK1VAN DYK MORTGAGE CORPORATION, A1VAN DYK MORTGAGE CORPORATION, A1WASHINGTON STATE EMPLOYEES CREDIT UNION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WESTCONSIN CREDIT UNION1WI BRADLEY MORTGAGE CAPITAL LLC1	CREDIT UNIONImage: constraint of the second sec	CREDIT UNION Image: Constraint of the second s	CREDIT UNION I \$103,000.00 0.97% 0 RIVER VALLEY BANK 1 \$108,000.00 1.02% 0 ROUNDPOINT MORTGAGE 6 \$5593,400.00 5.58% 0 ROYAL CREDIT UNION 2 \$187,500.00 1.76% 0 SKY FEDERAL CREDIT 1 \$89,595.49 0.84% 0 ST. JAMES MORTGAGE 1 \$90,000.00 0.85% 0 CORPORATION 1 \$101,500.00 0.96% 0 ST. PAUL FEDERAL CREDIT 1 \$101,500.00 0.87% 0 STATE BANK OF 1 \$92,500.00 0.87% 0 STOCK YARDS BANK & 1 \$103,600.00 0.97% 0 SUNCOAST SCHOOLS 1 \$100,904.49 0.95% 0 FEDERAL CREDIT UNION 1 \$108,711.01 1.02% 0 UNION 1	CREDIT UNION 1 \$103,000.00 0.97% 0 \$0.00 RIVER VALLEY BANK 1 \$103,000.00 1.02% 0 \$0.00 ROUNDPOINT MORTGAGE 6 \$5593,400.00 5.58% 0 \$0.00 ROYAL CREDIT UNION 2 \$187,500.00 1.76% 0 \$0.00 SKY FEDERAL CREDIT 1 \$\$99,595.49 0.84% 0 \$0.00 ST. JAMES MORTGAGE 1 \$\$101,500.00 0.85% 0 \$0.00 ST. PAUL FEDERAL CREDIT 1 \$\$101,500.00 0.96% 0 \$0.00 STEARNS LENDING INC. 4 \$361,500.00 3.4% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$103,600.00 0.97% 0 \$0.00 SUNCOAST SCHOOLS 1 \$103,000.00 0.97% 0 \$0.00 TOPLINE FEDERAL CREDIT 1 \$85,000.00 0.87% 0 \$0.00 UNION 1 \$100,904.49 0.95% 0 \$0.00 UN	CREDIT UNION I \$103,000.00 0.97% 0 0.000 NA RIVER VALLEY BANK 1 \$103,000.00 1.02% 0 \$0.00 NA ROUNDPOINT MORTGAGE 6 \$593,400.00 5.58% 0 \$0.00 NA ROYAL CREDIT UNION 2 \$187,500.00 1.76% 0 \$0.00 NA SKY FEDERAL CREDIT 1 \$89,595.49 0.84% 0 \$0.00 NA ST. JAMES MORTGAGE 1 \$90,000.00 0.85% 0 \$0.00 NA ST. PAUL FEDERAL CREDIT 1 \$101,500.00 0.96% 0 \$0.00 NA STATE BANK OF 1 \$92,500.00 0.87% 0 \$0.00 NA STARNS LENDING INC. 4 \$361,500.00 0.97% 0 \$0.00 NA STOCK YARDS BANK & 1 \$100,904.49 0.95% 0 \$0.00 NA SUNCOAST SCHOOLS 1 \$108,711.01 1.02% 0 \$0.00 NA TOWIN AND COUNTRY 1 \$97,000.00 0.91% 0 \$0.00 NA	CREDIT UNION I \$103,000.00 0.97% 0.50.00 NA 0 RIVER VALLEY BANK 1 \$108,000.00 1.02% 0.50.00 NA 0 ROUNDPOINT MORTGAGE 6 \$593,400.00 5.58% 0.80.00 NA 0 ROYAL CREDIT UNION 2 \$187,500.00 1.76% 0.80.00 NA 0 SKY FEDERAL CREDIT 1 \$89,595.49 0.84% 0.80.00 NA 0 UNION ST. JAMES MORTGAGE 1 \$90,000.00 0.85% 0.80.00 NA 0 ST. PAUL FEDERAL CREDIT 1 \$101,500.00 0.96% 0.80.00 NA 0 STATE BANK OF 1 \$92,500.00 0.87% 0.80.00 NA 0 STEARNS LENDING INC. 4 \$361,500.00 0.97% 0.80.00 NA 0 SUNCOAST SCHOOLS 1 \$103,600.00 0.97% 0.80.00 NA 0 TOPLINE FEDERAL CREDIT UNION 1 \$100,904.49 0.95% 0.80.00 NA 0 TOWN AND COUNTRY 1 \$97,000.00 0.91%	CREDIT UNION I \$103,000.00 0.97% 0.50.00 NA 0.50.00 RIVER VALLEY BANK 1 \$108,000.00 1.02% 0.50.00 NA 0.50.00 ROYAL CEDIT UNION 2 \$187,500.00 1.76% 0.50.00 NA 0.50.00 SKY FEDERAL CREDIT 1 \$89,595.49 0.84% 0.50.00 NA 0.50.00 SKY FEDERAL CREDIT 1 \$90,000.00 0.85% 0.50.00 NA 0.50.00 ST. PAUL FEDERAL CREDIT 1 \$101,500.00 0.96% 0.50.00 NA 0.50.00 ST. PAUL FEDERAL CREDIT 1 \$101,500.00 0.96% 0.50.00 NA 0.50.00 STATE BANK OF 1 \$92,500.00 0.87% 0.50.00 NA 0.50.00 STEARNS LENDING INC. 4 \$361,500.00 3.4% 0.50.00 NA 0.50.00 SUNCOAST SCHOOLS 1 \$100,904.49 0.95% 0.50.00 NA 0.50.00 FEDERAL CREDIT UNION 1 \$85,000.00 0.87% 0.50.00 NA 0.50.00 TOWN AND COUNTRY 1 \$97,000

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31417FNK0	AMERICAN SAVINGS BANK	1	\$125,600.00	0.84%(\$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	2	\$284,600.00	1.9% (\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,632.68	3.73% ()\$0.00	NA 0 \$0.00	Ν
	BANK IOWA	1	\$136,396.40	0.91%(\$0.00	NA 0 \$0.00	N
	BANKERS' BANK	1	\$140,000.00	0.93% () \$0.00	NA 0 \$0.00	N
	BNYMELLON	1	\$128,800.00	0.86% () \$0.00	NA 0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$145,000.00	0.97% () \$0.00	NA 0 \$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$135,996.00	0.91%	\$0.00	NA 0 \$0.00	Ν
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,000.00	0.95%) \$0.00	NA 0 \$0.00	N
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.88%		NA 0 \$0.00	Ν
	CITIZENS STATE BANK	1	\$144,029.47	0.96% (-	NA 0 \$0.00	Ν
	CMC HOME LENDING	1	\$129,641.94	0.86%) \$0.00	NA 0 \$0.00	Ν
	COMMSTAR CREDIT UNION	1	\$132,500.00	0.88%) \$0.00	NA 0 \$0.00	Ν
	COMMUNITY FIRST CREDIT UNION	1	\$134,399.25	0.9%) \$0.00	NA 0 \$0.00	Ν
	COMMUNITYONE BANK, N.A.	1	\$133,451.57	0.89% (\$0.00	NA 0 \$0.00	Ν
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.96%)\$0.00	NA 0 \$0.00	Ν
	CORTRUST MORTGAGE INC	1	\$140,250.00	0.94%()\$0.00	NA 0 \$0.00	Ν
	CUSTOMERS BANK	2	\$265,400.00	1.77% (\$0.00	NA 0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$144,300.00	0.96% ()\$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.88%)\$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$148,841.33	0.99% () \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$409,500.00	2.73%)\$0.00	NA 0 \$0.00	Ν
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,500.00	1.76% (\$0.00	NA 0 \$0.00	N
	FIDELITY BANK	1	\$126,429.19	0.84% (\$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$270,000.00	1.8% () \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	6	\$845,507.85	5.64% (\$0.00	NA 0 \$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$146,400.00	0.98% (\$0.00	NA 0 \$0.00	N
	FLORIDA PARISHES BANK	1	\$138,879.22	0.93% () \$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$139,389.33	0.93% () \$0.00	NA 0 \$0.00	N
	GREAT WESTERN BANK	1	\$144,000.00	0.96%) \$0.00	NA 0 \$0.00	N

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GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.99% 0	\$0.00	NA0	\$0.00	Ν
HEARTLAND BANK	1	\$128,000.00	0.85% 0	\$0.00	NA 0	\$0.00	N
HORIZON BANK N A	1	\$135,000.00	0.9% 0	\$0.00	NA 0	\$0.00	N
HORIZON BANK, N.A.	1	\$126,500.00	0.84% 0	\$0.00	NA 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$285,955.94	1.91%0	\$0.00	NA0	\$0.00	Ν
JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00	0.92% 0	\$0.00	NA0	\$0.00	Ν
KELLOGG COMMUNITY FCU	1	\$137,379.25	0.92% 0	\$0.00	NA0	\$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,579.58	0.84% 0	\$0.00	NA0	\$0.00	Ν
LANDMARK CREDIT UNION	3	\$409,754.31	2.73% 0	\$0.00	NA0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.87% 0	\$0.00	NA0	\$0.00	Ν
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$132,905.08	0.89% 0	\$0.00	NA 0	\$0.00	Ν
LINN AREA CREDIT UNION	1	\$144,348.29	0.96%0	\$0.00	NA 0	\$0.00	N
LUANA SAVINGS BANK	1	\$134,611.49	0.9%0	\$0.00	NA 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$139,100.00	0.93% 0	\$0.00	NA 0	\$0.00	Ν
MERIWEST MORTGAGE COMPANY,LLC	1	\$139,000.00	0.93% 0	\$0.00	NA0	\$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,900.00	0.97% 0	\$0.00	NA 0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00				\$0.00	Ν
NETWORK FUNDING, L.P.	1	\$140,100.00	0.93%0	\$0.00	NA 0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00	0.96% 0	\$0.00	NA0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$137,550.00	0.92% 0	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.93% 0	\$0.00	NA0	\$0.00	Ν
PARAMOUNT EQUITY MTG LLC	1	\$137,392.00	0.92% 0	\$0.00	NA0	\$0.00	Ν
PINNACLE BANK	1	\$125,000.00	0.83% 0	\$0.00	NA0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$141,000.00	0.94% 0	\$0.00	NA0	\$0.00	
PSECU	2	\$259,604.33	1.73% 0	\$0.00	NA0	\$0.00	N
R BANK	1	\$138,381.45	0.92% 0	\$0.00	NA0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$147,000.00	0.98% 0	\$0.00	NA0	\$0.00	Ν
RED RIVER BANK	1	\$148,330.31	0.99% 0	\$0.00	NA 0	\$0.00	N

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.89% 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$143,500.00	0.96% 0 \$0.00	NA 0 \$0.00 N
	ROCKLAND TRUST	1	\$140,100.00	0.93% 0 \$0.00	NA 0 \$0.00 N
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,262,634.00	8.42% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$411,909.62	2.75% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$133,658.00	0.89% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	2	\$269,300.00	1.8% 0 \$0.00	NA 0 \$0.00 N
	TOPLINE FEDERAL CREDIT UNION	1	\$125,500.00	0.84% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	6	\$816,808.94	5.45% 0 \$0.00	NA 0 \$0.00 N
	UNION SAVINGS BANK	1	\$139,152.42	0.93% 0 \$0.00	NA 0 \$0.00 N
	VERITEX COMMUNITY BANK	1	\$138,879.22	0.93% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$140,600.00	0.94% 0 \$0.00	NA 0 \$0.00 M
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$125,000.00	0.83%0\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$147,032.17	0.98% 0 \$0.00	NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC.	1	\$136,600.00	0.91%0\$0.00	NA 0 \$0.00
	Unavailable	2	\$269,352.39	1.78% 0 \$0.00	NA 0 \$0.00 N
Total		109	\$14,993,263.02	100% 0 \$0.00	0 \$0.00
31417FNL8	ADVANCIAL FEDERAL CREDIT UNION	2	\$318,400.00	1.51% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,796.61	0.74% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN INTERBANC MORTGAGE	1	\$163,000.00	0.77% 0 \$0.00	NA 0 \$0.00 N
	AMERITRUST MORTGAGE CORPORATION	1	\$162,100.00	0.77% 0 \$0.00	NA 0 \$0.00 N
	ANCHORBANK, FSB	1	\$166,400.00	0.79% 0 \$0.00	NA 0 \$0.00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,230.14	0.82% 0 \$0.00	NA 0 \$0.00 N
	BANCFIRST	1	\$152,800.00		NA 0 \$0.00 N
	BANK MUTUAL	1	\$158,107.71	0.75% 0 \$0.00	NA 0 \$0.00 N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,607.48	0.8%0\$0.00	NA0\$0.00
	CALIBER FUNDING, LLC	1	\$166,008.12	0.79% 0 \$0.00	NA 0 \$0.00 N
	CASHCALL, INC.	12	\$1,896,100.00	8.99% 0 \$0.00	NA 0 \$0.00 N
			\$156,717.28	0.74% 0 \$0.00	NA 0 \$0.00 N
	CBC NATIONAL BANK	1	\$130./1/.ZA	0.74%0050.00	NA030.00

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CENTREBANK	1	\$161,500.00	0.77% 0 \$0.00) NA 0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$152,000.00	0.72% 0 \$0.00	NA 0 \$0.00	
CITIZENS NATL HENDERSON	1	\$157,064.93	0.74% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL TRUST CO.	1	\$169,200.00	0.8% 0 \$0.00	NA 0 \$0.00	
COMMUNITY 1ST CREDIT UNION	1	\$169,476.27	0.8% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST BANK	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$161,000.00	0.76% 0 \$0.00	NA 0 \$0.00	
CUSTOMERS BANK	3	\$499,000.00	2.36% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST	1	\$165,000.00	0.78% 0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$163,200.00	0.77% 0 \$0.00]
EVOLVE BANK & TRUST	1	\$153,328.26	0.73% 0 \$0.00	NA 0 \$0.00	l
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,500.00	0.75% 0 \$0.00	NA 0 \$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$329,650.00	1.56% 0 \$0.00	NA0\$0.00	l
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,102,100.00	5.22% 0 \$0.00	NA0\$0.00	l
FIRST COUNTY BANK	1	\$165,751.65	0.79% 0 \$0.00	NA 0 \$0.00	l
FIRST MORTGAGE COMPANY, LLC	1	\$158,650.00	0.75% 0 \$0.00	NA 0 \$0.00	I
FIRST NATIONAL BANK	1	\$173,775.43	0.82% 0 \$0.00	NA 0 \$0.00	l
FIRST NATIONAL BANK FOX VALLEY	1	\$161,000.00	0.76% 0 \$0.00	NA0\$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,973.23	0.76% 0 \$0.00	NA0\$0.00	1
FIRST PLACE BANK	8	\$1,271,631.98	6.03% 0 \$0.00	NA 0 \$0.00	l
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.76% 0 \$0.00	NA0\$0.00	1
FULTON BANK, N.A.	3	\$466,986.34	2.21% 0 \$0.00	NA 0 \$0.00	l
GRAND BANK NA	2	\$322,900.00	1.53% 0 \$0.00) NA 0 \$0.00	l
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.71% 0 \$0.00	NA 0 \$0.00]
GUARANTY TRUST COMPANY	1	\$166,350.00	0.79% 0 \$0.00	NA 0 \$0.00	l
GUILD MORTGAGE COMPANY	2	\$329,439.57	1.56% 0 \$0.00	NA 0 \$0.00	l
HEARTLAND BANK	3	\$484,949.12	2.3% 0 \$0.00) NA 0 \$0.00]
HUTCHINSON CREDIT UNION	1	\$147,872.60]
LINN AREA CREDIT UNION	2	\$298,658.32	1.42% 0 \$0.00) NA 0 \$0.00	
	1	\$151,200.00	0.72% 0 \$0.00		

MAVERICK FUNDING CORP.							
MERIWEST MORTGAGE COMPANY,LLC	1	\$165,000.00	0.78%	0 \$0.00	NA (\$0.00	Ν
METCALF BANK	1	\$151,000.00	0.72%	0 \$0.00	NA C	\$0.00	Ν
METRO BANK	1	\$165,600.00	0.78%	0 \$0.00	NA C	\$0.00	Ν
MICHIGAN MUTUAL, INC.	1	\$165,500.00	0.78%	0 \$0.00	NA C	\$0.00	Ν
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$155,500.00	0.74%	0 \$0.00		\$0.00	Ν
MLD MORTGAGE, INC.	1	\$160,000.00	0.76%	0 \$0.00	NAC	\$0.00	Ν
MUTUAL SAVING ASSOCIATION, FSA	1	\$165,750.00	0.79%	0 \$0.00	NA C	\$0.00	Ν
NAPUS FEDERAL CREDIT UNION	1	\$151,316.83	0.72%	0 \$0.00	NAC	\$0.00	Ν
NETWORK FUNDING, L.P.	2	\$318,000.00	1.51%	0 \$0.00	NAC	\$0.00	Ν
OMNI AMERICAN BANK	1	\$158,000.00	0.75%	0 \$0.00	NA C	\$0.00	Ν
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.71%	0 \$0.00	NAC	\$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.77%	0 \$0.00	NAC	\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	1	\$166,600.00	0.79%	0 \$0.00	NAC	\$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,551.10	0.76%	0 \$0.00	NAC	\$0.00	Ν
PREMIER MORTGAGE SERVICES, INC.	1	\$158,574.28	0.75%	0 \$0.00	NAC	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$163,000.00	0.77%	0 \$0.00	NAC	\$0.00	Ν
RIVER VALLEY BANK	1	\$151,323.60	0.72%	0 \$0.00	NAC	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	13	\$2,051,783.00	9.72%	0 \$0.00	NAC	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.73%	0 \$0.00	NAC	\$0.00	Ν
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$155,000.00	0.73%	0 \$0.00	NAC	\$0.00	Ν
STATE BANK OF CROSS PLAINS	2	\$326,052.39	1.55%			\$0.00	
STEARNS LENDING INC.	4	\$651,500.00	3.09%	0 \$0.00	NAC	\$0.00	Ν
STOCKMAN BANK OF MONTANA	1	\$172,200.00	0.82%	0 \$0.00	NAC	\$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.78%	0 \$0.00	NAC	\$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.78%	0 \$0.00	NAC	\$0.00	Ν
 UMPQUA BANK	3	\$470,994.69	2.23%	0 \$0.00	NAC	\$0.00	Ν

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	UNION SAVINGS BANK	1	\$160,330.47	0.76%	0 \$0.00	NA	0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.73%	0 \$0.00	NA	0 \$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,500.00	0.81%	0 \$0.00	NA	0 \$0.00	1
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.76%	0 \$0.00	NA	0 \$0.00	1
	WESTSTAR MORTGAGE, INC	1	\$168,950.00	0.8%	0 \$0.00	NA	0 \$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,797.28	0.76%	0 \$0.00	NA	0 \$0.00	1
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$168,000.00	0.8%	0 \$0.00	NA	0 \$0.00	1
	YORK TRADITIONS BANK	1	\$160,000.00	0.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$160,000.00	0.76%	0 \$0.00	NA	0 \$0.00	N
Total		132	\$21,100,274.50	100%	0 \$0.00		0 \$0.00	
31417FNM6	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$68,198.20	0.92%	0 \$0.00	NA	0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,042.84	1.08%	0 \$0.00	NA	0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,269.56	2.07%	0 \$0.00	NA	0 \$0.00	1
	AMARILLO NATIONAL BANK	1	\$29,890.31	0.4%	0 \$0.00	NA	0\$0.00	1
	AMERICAN BANK CENTER	1	\$64,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK	2	\$144,383.15	1.94%	0 \$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$545,568.78	7.33%	0 \$0.00	NA	0 \$0.00	1
	BANCO SANTANDER PR	1	\$66,506.92	0.89%	0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	1	\$67,267.16	0.9%	0 \$0.00	NA	0 \$0.00	N
	BANK OF GALESVILLE	1	\$60,000.00		0 \$0.00		0 \$0.00	
	BANKERS' BANK	1	\$57,846.57	0.78%	0 \$0.00		0 \$0.00	
	BORDER STATE BANK	1	\$81,233.24	1.09%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	2	\$159,462.90	2.14%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,500.00	0.46%	0 \$0.00	NA	0 \$0.00	Ν
	CENTURY LENDING COMPANY	1	\$70,000.00	0.94%	0 \$0.00	NA	0 \$0.00	1
	CHEMICAL BANK	1	\$56,188.89	0.76%	0 \$0.00	NA	0 \$0.00	N
ſ	CITIZENS BANK	1	\$62,064.23	0.83%	0 \$0.00	NA	0 \$0.00	1
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$70,823.77	0.95%	0 \$0.00	NA	0 \$0.00	1
	COBALT MORTGAGE	1	\$28,900.00	0 39%	0 \$0.00	NA	0 \$0.00	1

COMMSTAR CREDIT UNION	1	\$63,000.00	0.85% (\$0.00	NA 0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$42,810.55	0.58% (\$0.00	NA 0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$58,100.00	0.78% (9\$0.00	NA 0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$57,941.01	0.78% (9\$0.00	NA 0	\$0.00	N
CU MORTGAGE DIRECT	1	\$75,000.00	1.01% () \$0.00	NA 0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$33,250.00	0.45% (\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,900.00	0.91%(\$0.00	NA 0	\$0.00	N
DORAL MORTGAGE LLC	1	\$71,682.78	0.96% (\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.64%(\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$52,950.00	0.71%(\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.81%	\$0.00	NA 0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$79,590.45	1.07% (\$0.00	NA 0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$65,000.00	0.87% (\$0.00) NA 0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.81%(\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE	3	\$191,180.00	2.57% () \$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,444.89	1.07% () \$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	2	\$145,500.00	1.96% () \$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,200.00	1.66% (\$0.00	NA 0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$114,500.00	1.54% () \$0.00	NA 0	\$0.00	N
FLANAGAN STATE BANK	1	\$79,640.43	1.07% (\$0.00	NA 0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$69,000.00	0.93% (\$0.00	NA 0	\$0.00	N
FREMONT BANK	1	\$66,400.90	0.89% () \$0.00	NA 0	\$0.00	N
FULTON BANK, N.A.	1	\$60,400.00	0.81%	\$0.00	NA 0	\$0.00	N
GMFS LLC	1	\$67,500.00	0.91%) \$0.00			N
GREAT WESTERN BANK	2	\$121,606.12	1.63% () \$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.91%	\$0.00	NA 0	\$0.00	N
GUARANTY BANK & TRUST	1	\$77,656.35	1.04% (\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$147,565.52	1.98% (\$0.00	NA 0	\$0.00	N
	 UNION COMMUNITY 1ST CREDIT UNION COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CU MORTGAGE DIRECT CUSO MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DORAL MORTGAGE LLC DUPACO COMMUNITY CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORP. FARMERS BANK & TRUST, NA, A CORPORATION FIDELITY COOPERATIVE BANK FIRST BANK OF TENNESSEE FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST MORTGAGE FOMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST PLACE BANK FULTON BANK, N.A. FLANAGAN STATE BANK FOUNTAIN CITY FUNDING FREMONT BANK, N.A. GMFS LLC GREAT WESTERN BANK & TRUST UNION GUARANTY BANK & TRUST GUILD MORTGAGE 	UNION1COMMUNITY IST CREDIT UNION1COMMUNITYONE BANK, N.A.1CONSUMER LOAN SERVICES, LLC1CU MORTGAGE DIRECT1CUSO MORTGAGE CORPORATION1DESERT SCHOOLS FEDERAL CREDIT UNION1DORAL MORTGAGE LLC1DUPACO COMMUNITY CREDIT UNION1FAIRWAY INDEPENDENT MORTGAGE CORP.1FIDELITY COOPERATIVE BANK1FIDELITY COOPERATIVE BANK1FIRST BANK OF TENNESSEE1FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA3FIRST MORTGAGE COMPANY, LLC3FIRST NATIONAL BANK OF ST LOUIS1FIRST PLACE BANK2FIRST UNITED BANK AND TRUST COMPANY2FIRST MERIT BANK, N.A.2FIRST MERIT BANK, N.A.2FIRST MERIT BANK, N.A.1FOUNTAIN CITY FUNDING1FOUNTAIN CITY FUNDING1FULTON BANK, N.A.1GULO MORTGAGE GUARANTY BANK & TRUST1GUILD MORTGAGE COUNTGAGE2TRUST1GUILD MORTGAGE COUNTGAGE2	UNION 1 \$63,000,00 COMMUNITY IST CREDIT UNION 1 \$42,810.55 COMMUNITYONE BANK, N.A. 1 \$58,100.00 CONSUMER LOAN 1 \$57,941.01 SERVICES, LLC 1 \$75,000.00 CUMORTGAGE DIRECT 1 \$75,000.00 CUSO MORTGAGE 1 \$33,250.00 CUMORTGAGE LLC 1 \$67,900.00 DESERT SCHOOLS 1 \$67,900.00 FEDERAL CREDIT UNION 1 \$67,900.00 DORAL MORTGAGE LLC 1 \$71,682.78 DUPACO COMMUNITY 1 \$47,500.00 FARMERS BANK & TRUST, MORTGAGE CORP. 1 \$60,000.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$60,000.00 FIRST BANK OF 1 \$60,000.00 \$60,000.00 FIRST FEDERAL S & L \$ \$ \$ SAOA 1 \$60,000.00 \$ FIRST MORTGAGE 3 \$ \$ FIRST FEDERAL S & L \$ \$ \$ SAOA	UNION 1 \$65,000.00 0.85% COMMUNITY IST CREDIT UNION 1 \$42,810.55 0.58% COMMUNITYONE BANK, N.A. 1 \$55,100.00 0.78% CONSUMER LOAN SERVICES, LLC 1 \$57,941.01 0.78% CU MORTGAGE DIRECT 1 \$57,941.01 0.78% CUSO MORTGAGE 1 \$33,250.00 0.45% CORPORATION 1 \$67,900.00 0.91% DESERT SCHOOLS 1 \$67,900.00 0.91% FEDERAL CREDIT UNION 1 \$67,900.00 0.91% DORAL MORTGAGE LLC 1 \$71,682.78 0.96% DUPACO COMMUNITY 1 \$447,500.00 0.64% FARMERS BANK & TRUST, NA, A CORPORATION 1 \$60,000.00 0.81% FIDELITY COOPERATIVE BANK 1 \$60,000.00 0.81% FIRST FEDERAL S & L 456,000.00 0.81% \$60,000.00 0.81% FIRST FEDERAL S & L 4560,000.00 0.81% \$60,000.00 0.81% \$60,000.00 0.81% FIRST MO	UNION 1 \$63,000.00 0.83% 0.80.00 COMMUNITY IST CREDIT UNION 1 \$42,810.55 0.58% 0.80.00 COMMUNITYONE BANK, N.A. 1 \$57,941.01 0.78% 0.80.00 CONSUMER LOAN SERVICES, LLC 1 \$57,941.01 0.78% 0.80.00 CU MORTGAGE DIRECT 1 \$57,941.01 0.78% 0.80.00 CUSO MORTGAGE 1 \$33,250.00 0.45% 0.80.00 CORPORATION 1 \$67,900.00 0.91% 0.80.00 DESERT SCHOOLS 1 \$67,900.00 0.91% 0.80.00 DUPACO COMMUNITY 1 \$47,500.00 0.64% 0.80.00 DUPACO COMMUNITY 1 \$52,950.00 0.71% 0.80.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$60,000.00 0.81% 0.80.00 FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, INACORPORATIVE 1 \$66,000.00 0.81% 0.80.00 FIRST NATIONAL BANK OF TENNESSEE 1 \$60,000.00 0.81% 0.80.00 FIRST NATIONA	UNION 1 \$65,000.00 0.83% 050.00 NA0 COMMUNITY IST CREDIT 1 \$42,810.55 0.58% 050.00 NA0 COMMUNITYONE BANK. 1 \$57,941.01 0.78% 050.00 NA0 CONSUMER LOAN 1 \$57,941.01 0.78% 050.00 NA0 CUMORTGAGE DIRECT 1 \$57,941.01 0.78% 050.00 NA0 CUSO MORTGAGE 1 \$57,900.00 1.01% 050.00 NA0 CUSO MORTGAGE 1 \$53,250.00 0.45% 050.00 NA0 DESERT SCHOOLS 1 \$67,900.00 0.91% 050.00 NA0 DORAL MORTGAGE LLC 1 \$71,682.78 0.96% 050.00 NA0 DUACO COMMUNITY 1 \$47,500.00 0.64% 050.00 NA0 FARWAY INDEPENDENT 1 \$52,950.00 0.71% 050.00 NA0 FIDELITY COOPERATIVE 1 \$60,000.00 0.81% 050.00 NA0 FIRST BANK OF </td <td>UNION 1 \$65,000,00 0.85% 050,00 NA 050,00 COMMUNITY 1ST CREDIT UNION 1 \$42,810,55 0.58% 050,00 NA 050,00 COMMUNITYONE BANK, N.A. 1 \$57,941,01 0.78% 050,00 NA 050,00 CONSUMER LOAN 1 \$57,941,01 0.78% 050,00 NA 050,00 CU MORTGAGE DIRECT 1 \$75,000,00 1.01% 050,00 NA 050,00 CU MORTGAGE 1 \$33,250,00 0.45% 050,00 NA 050,00 CORPORATION 1 \$67,900,00 0.91% 050,00 NA 050,00 DESERT SCHOOLS 1 \$71,682,78 0.96% 050,00 NA 050,00 DUPACO COMMUNITY 1 \$47,500,00 0.64% 050,00 NA 050,00 FAIRWAY INDEPENDENT 1 \$52,950,00 0.71% 050,00 NA 050,00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$66,000,00 0.81% 050,00 NA 050,00 FIRST FEDERAL S & L 1 \$79,590,45 1.07% 050,00 NA 050,00 FIRST FEDERAL S & L 1 \$66,000,00 0.81% 050,00 NA</td>	UNION 1 \$65,000,00 0.85% 050,00 NA 050,00 COMMUNITY 1ST CREDIT UNION 1 \$42,810,55 0.58% 050,00 NA 050,00 COMMUNITYONE BANK, N.A. 1 \$57,941,01 0.78% 050,00 NA 050,00 CONSUMER LOAN 1 \$57,941,01 0.78% 050,00 NA 050,00 CU MORTGAGE DIRECT 1 \$75,000,00 1.01% 050,00 NA 050,00 CU MORTGAGE 1 \$33,250,00 0.45% 050,00 NA 050,00 CORPORATION 1 \$67,900,00 0.91% 050,00 NA 050,00 DESERT SCHOOLS 1 \$71,682,78 0.96% 050,00 NA 050,00 DUPACO COMMUNITY 1 \$47,500,00 0.64% 050,00 NA 050,00 FAIRWAY INDEPENDENT 1 \$52,950,00 0.71% 050,00 NA 050,00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$66,000,00 0.81% 050,00 NA 050,00 FIRST FEDERAL S & L 1 \$79,590,45 1.07% 050,00 NA 050,00 FIRST FEDERAL S & L 1 \$66,000,00 0.81% 050,00 NA

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HOME FEDERAL BANK	1	\$52,000.00	0.7% 0	\$0.00	NA (\$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.76% 0	\$0.00	NA (\$0.00	1
HONOR CREDIT UNION	1	\$79,409.43	1.07% 0	\$0.00	NA (\$0.00	N
HORIZON BANK N A	1	\$55,000.00	0.74%0	\$0.00	NAC	\$0.00	Ν
HUTCHINSON CREDIT UNION	1	\$80,000.00	1.08% 0	\$0.00	NA (\$0.00	Ν
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,322.82	0.42%0	\$0.00) NA(\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.54% 0	\$0.00	NA (\$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	1	\$52,768.82	0.71%0	\$0.00	NA (\$0.00	Ν
IOWA STATE BANK	1	\$76,000.00	1.02% 0	\$0.00	NA (\$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$35,293.82	0.47%0	\$0.00	NA	\$0.00	Ν
JONESTOWN BANK AND TRUST COMPANY OF	1	\$80,000.00	1.08% 0	\$0.00	NA (\$0.00	Ν
LANDMARK CREDIT UNION	1	\$58,102.36	0.78%0	\$0.00	NA (\$0.00	Ν
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.67%0	\$0.00	NA (\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,106.75	1.04%0	\$0.00	NA (\$0.00	Ν
MID AMERICAN CREDIT UNION	1	\$61,726.84	0.83% 0	\$0.00	NA (\$0.00	Ν
MIDWESTONE BANK	1	\$71,000.00	0.95% 0	\$0.00	NA (\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,000.00	0.74%0	\$0.00	NA (\$0.00	Ν
NETWORK FUNDING, L.P.	1	\$63,200.00	0.85% 0	\$0.00	NA (\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,810.84	0.7% 0	\$0.00	NAC	\$0.00	Ν
PBI BANK INC	1	\$66,000.00	0.89% 0	\$0.00	NA (\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$62,000.00	0.83% 0	\$0.00	NA (\$0.00	Ν
PIONEER CREDIT UNION	2	\$146,380.44	1.97% 0	\$0.00	NAC	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$67,700.40	0.91% 0	\$0.00	NAC	\$0.00	Ν
PMAC LENDING SERVICES, INC.	1	\$81,000.00	1.09% 0	\$0.00	NA (\$0.00	Ν
PS BANK	1	\$74,500.00	1%0	\$0.00	NAC	\$0.00	N
PSECU	2	\$148,705.02	2%0	\$0.00	NA (\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,000.00	1.05% 0	\$0.00		\$0.00	

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	RIDDELL NATIONAL BANK	1	\$67,000.00	0.9% 0 \$0.00	NA 0 \$0.00	<u>N</u>
	RIVER VALLEY BANK	1	\$48,610.53	0.65% 0 \$0.00	NA 0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	1.1% 0 \$0.00	NA 0 \$0.00	Ν
	ROYAL CREDIT UNION	2	\$131,628.91	1.77% 0 \$0.00	NA 0 \$0.00	Ν
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.74% 0 \$0.00	NA 0 \$0.00	Ν
	SECURITY NATIONAL BANK	2	\$121,460.29	1.63% 0 \$0.00	NA 0 \$0.00	Ν
	STANDARD BANK AND TRUST	1	\$60,000.00	0.81% 0 \$0.00	NA 0 \$0.00	Ν
	STATE BANK OF SOUTHERN UTAH	1	\$36,355.86	0.49% 0 \$0.00	NA 0 \$0.00	Ν
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.75% 0 \$0.00	NA 0 \$0.00	Ν
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,596.07	0.88% 0 \$0.00	NA 0 \$0.00	Ν
	THE HARVARD STATE BANK	1	\$83,500.00	1.12% 0 \$0.00	NA 0 \$0.00	Ν
	TINKER FEDERAL CREDIT UNION	2	\$142,376.24	1.91% 0 \$0.00	NA 0 \$0.00	Ν
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.86% 0 \$0.00	NA 0 \$0.00	Ν
	UMPQUA BANK	1	\$64,710.75	0.87% 0 \$0.00	NA 0 \$0.00	1
	UNION SAVINGS BANK	4	\$237,522.21	3.19% 0 \$0.00	NA 0 \$0.00	Ν
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$69,388.53	0.93% 0 \$0.00	NA 0 \$0.00	1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$59,243.68	0.77% 0 \$0.00	NA 0 \$0.00	1
Total		116	\$7,441,636.13	100%0\$0.00	0 \$0.00	
31417FNN4	3RD FED BANK	1	\$318,000.00	0.27% 0 \$0.00	NA 0 \$0.00	1
	ALLIED MORTGAGE GROUP	3	\$1,114,000.00	0.94% 0 \$0.00	NA 0 \$0.00	l
	ALTRA FEDERAL CREDIT UNION	1	\$232,400.00	0.2% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.24% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00	0.31% 0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN HEARTLAND BANK AND TRUST	1	\$181,583.68	0.15% 0 \$0.00	NA 0 \$0.00	1
		3	\$1,162,350.00	0.98% 0 \$0.00	NA 0 \$0.00	l

AMERICAN PACIFIC				
MORTGAGE				
CORPORATION	1	\$269,000,00	0.2100 000	
AMERICASH	1	\$368,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$633,000.00	0.53% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	3	\$994,000.00	0.84% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,158,593.49	1.81% 0 \$0.00	NA 0 \$0.00
BANK IOWA	1	\$177,199.97	0.15% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$239,908.51	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	2	\$480,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$960,000.00	0.81% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,209.76	0.22% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$178,203.44	0.15% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	2	\$380,000.00	0.32% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$609,245.07	0.51% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%0\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$671,000.00	0.56% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$460,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	36	\$10,052,445.79	8.45% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$188,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$2,584,432.93	2.17% 0 \$0.00	NA 0 \$0.00
CHASE	1	\$209,084.00	0.18% 0 \$0.00	NA0\$0.00
CITIMORTGAGE	1	\$265,076.96	0.22% 0 \$0.00	NA0\$0.00
COBALT MORTGAGE	2	\$558,212.65	0.47% 0 \$0.00	NA0\$0.00
COMMSTAR CREDIT UNION	1	\$191,200.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY NATIONAL BANK	1	\$333,509.24	0.28% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.29% 0 \$0.00	NA 0 \$0.00
 CORNERSTONE HOME LENDING	1	\$398,642.54	0.34% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$248,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$270,000.00	0.23% 0 \$0.00	NA 0 \$0.00

CORTRUST N INC	MORTGAGE							
	~~*					-		
CREDIT UNIO MORTGAGE INC.	ON ASSOCIATION,	1	\$224,000.00	0.19%	0\$0.00) NA	0 \$0.00	Ν
CUSO MORT CORPORATIO		2	\$476,850.00	0.4%	0 \$0.00	NA	0 \$0.00	Ν
CUSTOMERS	BANK	9	\$3,531,709.49	2.97%	0 \$0.00	NA NA	0 \$0.00	N
DESERT SCH FEDERAL CR	IOOLS REDIT UNION	2	\$485,900.00	0.41%	0 \$0.00	NA NA	0 \$0.00	N
DUBUQUE B TRUST	ANK AND	1	\$414,700.00	0.35%	0 \$0.00	NA	0 \$0.00	N
DUPACO CO CREDIT UNIO		1	\$236,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N
EMIGRANT N COMPANY, I		2	\$392,264.10				0 \$0.00	N
EVOLVE BAI	NK & TRUST	5	\$1,652,058.94	1.39%	0 \$0.00	NA NA	0 \$0.00	N
EXCEL MOR' SERVICING,		2	\$617,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
FAIRWAY IN MORTGAGE	DEPENDENT CORP	4	\$1,032,000.00	0.87%	0 \$0.00	NA	0 \$0.00	N
FAIRWAY IN MORTGAGE	DEPENDENT CORP.	9	\$2,646,500.00	2.22%	0 \$0.00	NA NA	0 \$0.00	N
FARMERS BA	ANK & TRUST, DRATION	5	\$1,650,700.00	1.39%	0 \$0.00	NA	0 \$0.00	N
FIDELITY BA	NK	5	\$1,485,459.88	1.25%	0 \$0.00	NA NA	0 \$0.00	N
FIFTH THIRD) BANK	1	\$219,011.20	0.18%	0 \$0.00) NA	0 \$0.00	N
FINANCIAL I CREDIT UNIO		2	\$629,920.57	0.53%	0 \$0.00	NA NA	0 \$0.00	Ν
FINWORTH N LLC	MORTGAGE	1	\$298,651.64	0.25%	0 \$0.00	NA	0 \$0.00	N
FIRST AMER INTERNATIC		1	\$200,000.00				0 \$0.00	Ν
FIRST BANK		1	\$281,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
FIRST CALIF MORTGAGE		1	\$210,831.00	0.18%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDER	RAL BANK, FSB	3	\$693,600.00	0.58%	0 \$0.00	NA	0 \$0.00	N
FIRST FEDER BANK	RAL SAVINGS	2	\$397,000.00	0.33%	0 \$0.00	NA	0 \$0.00	Ν
FIRST FINAN SAN ANGELO		1	\$183,189.33	0.15%	0 \$0.00	NA	0 \$0.00	N
FIRST HAWA	AIIAN BANK	1	\$446,348.82	0.38%	0 \$0.00	NA NA	0 \$0.00	N
FIRST MORT COMPANY L		1	\$336,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
FIRST MORT COMPANY, I		1	\$190,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FIRST MORT COMPANY, I		1	\$299,400.00	0.25%	0 \$0.00	NA NA	0 \$0.00	Ν

 FIRST NATIONAL BANK BERLIN	1	\$291,000.00	0.24% 0	\$0.00	NA	0 \$0.00	Ν
FIRST PLACE BANK	16	\$4,511,707.72	3.79% 0	\$0.00	NA	0 \$0.00	Ν
FIRST REPUBLIC BANK	3	\$1,517,735.33	1.28% 0	\$0.00	NA	0 \$0.00	Ν
FIRST SERVICE FCU	1	\$221,758.76	0.19% 0	\$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,150.00	0.19% 0	\$0.00	NA	0 \$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,191,736.00	1% 0	\$0.00	NA	0 \$0.00	Ν
FIRSTMERIT BANK, N.A.	3	\$959,750.00	0.81%0	\$0.00	NA	0 \$0.00	N
FULTON BANK, N.A.	5	\$1,273,164.00	1.07% 0	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$189,905.00	0.16% 0	\$0.00	NA	0 \$0.00	Ν
GMFS LLC	2	\$516,900.00	0.43% 0	\$0.00	NA	0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,057.82	0.18% 0	\$0.00	NA	0 \$0.00	Ν
GRAND BANK	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	3	\$644,800.00	0.54%0	\$0.00		0 \$0.00	
GUARANTY TRUST COMPANY	1	\$213,000.00	0.18% 0	\$0.00	NA	0 \$0.00	Ν
GUILD MORTGAGE COMPANY	3	\$682,378.87	0.57% 0	\$0.00	NA	0 \$0.00	Ν
HEARTLAND BANK	2	\$614,000.00	0.52% 0	\$0.00	NA	0\$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	2	\$511,900.00	0.43% 0	\$0.00	NA	0 \$0.00	Ν
HERITAGE BANK	1	\$282,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
HOME STATE BANK NA	1	\$252,000.00	0.21% 0	\$0.00	NA	0\$0.00	N
HONOR BANK	1	\$253,600.00	0.21% 0	\$0.00	NA	0 \$0.00	N
HORIZON BANK N A	1	\$194,800.00	0.16% 0	\$0.00	NA	0 \$0.00	N
INTERNET/LEADS	1	\$221,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N
INWOOD NATIONAL BANK	2	\$659,347.74				0 \$0.00	
KANSAS STATE BANK OF MANHATTAN	2	\$384,184.92	0.32% 0			0 \$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,227,150.00	1.03% 0	\$0.00	NA	0 \$0.00	Ν
LEADERONE FINANCIAL CORPORATION	4	\$1,183,189.55	0.99% 0	\$0.00	NA	0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	2	\$486,550.00	0.41%0	\$0.00	NA	0 \$0.00	Ν
MAX CREDIT UNION	1	\$188,000.00	0.16% 0	<u>\$0</u> .00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00				0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$191,200.00	0.16% 0	\$0.00	NA	0 \$0.00	Ν
METCALF BANK	1	\$184,470.00	0.16% 0	\$0.00	NA	0 \$0.00	Ν
	1	\$234,000.00	0.2% 0	\$0.00	NA	0 \$0.00	

MICHIGAN MUTUAL INC DBA GREAT LAKES							
MORTGAGE FUNDING							
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$402,000.00	0.34%0	\$0.00	NA	0 \$0.00	Ν
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,511.24	0.2% 0	\$0.00	NA	0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,000.00	0.22% 0	\$0.00	NA	0\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$440,000.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
NATIONS DIRECT MORTGAGE LLC	1	\$199,101.09	0.17% 0	\$0.00	NA	0 \$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,000.00	0.38%0			0 \$0.00	
NATIONWIDE BANK	1	\$294,720.00	0.25%0			0 \$0.00	
NETWORK FUNDING, L.P.	8	\$1,942,430.00	1.63%0			0 \$0.00	
NETWORK FUNIDING LP	1	\$345,000.00	0.29%0	\$0.00	NA	0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$251,000.00	0.21%0			0 \$0.00	
NEWTOWN SAVINGS BANK	1	\$408,500.00	0.34%0			0 \$0.00	
NICOLET NATIONAL BANK	1	\$243,500.00	0.2%0			0 \$0.00	
O A MORTGAGE SERVICES	5	\$1,592,500.00	1.34%0			0 \$0.00	
OPES ADVISORS, INC.	2	\$799,768.45	0.67%0			0 \$0.00	
ORRSTOWN BANK	1	\$334,800.00	0.28%0	\$0.00	NA	0 \$0.00	N
PACIFIC BAY LENDING GROUP	2	\$660,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.19% 0	\$0.00	NA	0 \$0.00	Ν
PEOPLES BANK, A WA CORPORATION	1	\$188,200.00	0.16% 0	\$0.00	NA	0 \$0.00	N
PEOPLES INDEPENDENT BANK	1	\$200,000.00	0.17% 0	\$0.00	NA	0 \$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	3	\$893,900.00	0.75% 0			0 \$0.00	
PREMIER BANK	1	\$237,000.00	0.2%0			0 \$0.00	
PROGRESSIVE BANK	1	\$415,125.78	0.35% 0	\$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$805,000.00	0.68% 0			0 \$0.00	
PSECU	2	\$370,383.93	0.31%0			0 \$0.00	
PURDUE FEDERAL CU	1	\$238,500.00	0.2%0			0 \$0.00	
QUALSTAR CREDIT UNION	2	\$573,710.00	0.48%0	\$0.00	NA	0 \$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.00	Ν

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	RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.3% 0	\$0.00	NA	0 \$0.00) N
	RCB BANK, A CORPORATION	1	\$308,000.00	0.26% 0	\$0.00	NA	0 \$0.00) N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,000.00	0.19%0	\$0.00	NA	0 \$0.00) N
	RED RIVER BANK	1	\$392,436.24	0.33% 0	\$0.00	NA	0 \$0.00) N
	REDSTONE FEDERAL CREDIT UNION	1	\$193,314.29	0.16% 0	\$0.00	NA	0 \$0.00) N
	REDWOOD CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA	0 \$0.00) N
	RENASANT BANK	1	\$190,000.00	0.16% 0	\$0.00	NA	0 \$0.00) N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,000.00	0.3%0	\$0.00	NA	0 \$0.00) N
	RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.34% 0	\$0.00	NA	0 \$0.00) N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,230.18	0.16% 0	\$0.00	NA	0 \$0.00) N
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,224,230.00		·		0 \$0.00) N
	ROYAL CREDIT UNION	1	\$179,199.00	0.15% 0	\$0.00	NA	0 \$0.00) N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$438,000.00	0.37% 0	\$0.00	NA	0 \$0.00) N
	SECURITY CREDIT UNION	1	\$174,485.12	0.15% 0	\$0.00	NA	0 \$0.00) N
	SEVERN SAVINGS BANK	1	\$225,000.00	0.19% 0	\$0.00	NA	0 \$0.00) N
	SOVEREIGN BANK, N.A.	1	\$314,134.03	0.26% 0	\$0.00	NA	0 \$0.00) N
	STANDARD BANK & TRUST COMPANY	1	\$177,215.76	0.15% 0	\$0.00	NA	0 \$0.00) N
	STEARNS LENDING INC.	26	\$6,941,844.69	5.83% 0	\$0.00	NA	0 \$0.00) N
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,962.31	0.19% 0	\$0.00	NA	0 \$0.00) N
	STOCKMAN BANK OF MONTANA	2	\$461,000.00	0.39% 0	\$0.00	NA	0 \$0.00) N
	TEACHERS FEDERAL CREDIT UNION	1	\$225,250.00	0.19% 0	\$0.00	NA	0 \$0.00) N
	THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.19% 0	\$0.00	NA	0 \$0.00) N
	THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.23% 0	\$0.00	NA	0 \$0.00) N
	THE HARVARD STATE BANK	1	\$258,000.00	0.22% 0	\$0.00	NA	0 \$0.00) N
	THE TRUST BANK	1	\$178,000.00	0.15% 0	\$0.00	NA	0 \$0.00) N
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,199.00	0.5% 0	\$0.00	NA	0 \$0.00) N
	TOWN AND COUNTRY	1	\$248,887.50	0.21%0	\$0.00	NA	0 \$0.00) N
	UMPQUA BANK	15	\$4,106,047.51	3.45% 0			0 \$0.00	

	UNION SAVINGS BANK	3	\$569,907.76		NA 0 \$0.00 N
	UNION STATE BANK	1	\$326,540.39		NA 0 \$0.00 N
	UNITED BANK &TRUST	1	\$206,000.00	0.17% 0 \$0.00	NA 0 \$0.00 N
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	3	\$1,075,400.00	0.9% 0 \$0.00	NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$232,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$314,932.63	0.26% 0 \$0.00	NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	2	\$383,200.00	0.32% 0 \$0.00	NA 0 \$0.00 M
	WESTERN REGION RETAIL	1	\$392,773.00	0.33% 0 \$0.00	NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC.	3	\$671,988.73	0.56% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$266,000.00	0.22% 0 \$0.00	NA 0 \$0.00 M
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$218,000.00	0.18% 0 \$0.00	NA 0 \$0.00 M
	YOLO FEDERAL CREDIT UNION	2	\$513,561.74	0.43% 0 \$0.00	NA 0 \$0.00 M
	Unavailable	14	\$3,445,352.33	2.91% 0 \$0.00	NA 0 \$0.00 N
Total		437	\$118,984,471.41	100% 0\$0.00	0 \$0.00
31417FNP9	AMERICAN FOUNDERS BANK	1	\$199,118.84	0.4% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,341,558.00	2.67% 0 \$0.00	NA 0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATION	139	\$42,568,123.00	84.8% 0 \$0.00	NA 0 \$0.00 N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,025,796.00	2.04% 0 \$0.00	NA 0 \$0.00 M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00 M
	BOKF, NA DBA BANK OF TEXAS	1	\$191,355.00	0.38% 0 \$0.00	NA 0 \$0.00
	BUSINESS BANK	2	\$672,000.00	1.34% 0 \$0.00	NA 0 \$0.00 N
	COLORADO CREDIT UNION	1	\$390,838.11	0.78% 0 \$0.00	NA 0 \$0.00 N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,642.74	0.6% 0 \$0.00	NA 0 \$0.00 M
	CRESCENT MORTGAGE COMPANY	2	\$601,000.00	1.2% 0 \$0.00	NA 0 \$0.00 M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00

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	FIRST GUARANTY BANK	1	\$240,923.09	0.48%	0 \$0.00	NA	0 \$0.00	N
	GUADALUPE NATIONAL BANK	1	\$288,735.04	0.58%	0 \$0.00	NA	0 \$0.00	Ν
	KLEINBANK DBA KLEINMORTGAGE	1	\$174,221.24	0.35%	0 \$0.00	NA	0 \$0.00	Ν
	PLAZA HOME MORTGAGE, INC.	5	\$1,197,500.00	2.39%	0 \$0.00	NA	0 \$0.00	Ν
	PULTE MORTGAGE LLC	1	\$174,213.45	0.35%	0 \$0.00	NA	0 \$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$175,208.96	0.34%	0 \$0.00	NA	0 \$0.00	Ν
Total		168	\$50,198,233.47	100%	0 \$0.00	(0 \$0.00	
31417FNQ7	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,185.23		0 \$0.00		0 \$0.00	
	ALERUS MORTGAGE	1	\$101,433.00		0 \$0.00		0 \$0.00	
	ALLIANCE BANK	1	\$88,300.00	0.56%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.61%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN NATIONAL BANK	2	\$191,532.08	1.22%	0 \$0.00	NA	0 \$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.57%	0 \$0.00	NA	0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,759.79	3.86%	0 \$0.00	NA	0 \$0.00	Ν
	BANK MUTUAL	1	\$98,600.00	0.63%	0 \$0.00	NA	0\$0.00	N
	BANK OF QUINCY	1	\$99,200.00	0.63%	0 \$0.00	NA	0 \$0.00	N
	BANKERS TRUST COMPANY	2	\$197,744.43	1.26%	0 \$0.00	NA	0 \$0.00	Ν
	BAXTER CREDIT UNION	1	\$106,435.87	0.68%	0 \$0.00	NA	0\$0.00	N
	BETTER BANKS	1	\$89,600.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$106,130.00	0.68%	0 \$0.00	NA	0 \$0.00	Ν
	C.U. MORTGAGE SERVICES, INC.	1	\$87,400.00	0.56%	0 \$0.00	NA	0 \$0.00	Ν
	CENTRAL CITY CREDIT UNION	1	\$108,820.83	0.7%	0 \$0.00	NA	0 \$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$96,500.00	0.62%	0 \$0.00	NA	0 \$0.00	Ν
	CITIMORTGAGE	1	\$92,705.87	0.59%	0 \$0.00	NA	0\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$100,500.00		0 \$0.00		0 \$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$106,700.00	0.68%	0 \$0.00	NA	0 \$0.00	Ν
	CLINTON SAVINGS BANK	1	\$104,000.00	0.66%	0 \$0.00	NA	0\$0.00	N

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COMME TEXAS, I	RCIAL BANK OF N.A.	1	\$99,600.00	0.64% 0	\$0.00	NA	0 \$0.0	0 N
СОММО	DORE BANK	1	\$105,725.00	0.68%0	\$0.00	NA	0 \$0.0	0 N
COMMU BANK	NITY SAVINGS	1	\$90,000.00	0.58% 0	\$0.00	NA	0 \$0.0	0 N
COMMU N.A.	NITYONE BANK,	2	\$183,873.54	1.18% 0	\$0.00	NA	0 \$0.0	0 N
CONSUM SERVICE	IER LOAN ES, LLC	2	\$199,800.00	1.28% 0	\$0.00	NA	0 \$0.0	0 N
CORTRU INC	ST MORTGAGE,	1	\$96,000.00	0.61% 0	\$0.00	NA	0 \$0.0	0 N
ENT FED UNION	DERAL CREDIT	1	\$105,677.05	0.68% 0	\$0.00	NA	0 \$0.0	0 N
EVOLVE	BANK & TRUST	1	\$91,159.43	0.58% 0	\$0.00	NA	0 \$0.0	0 N
	Y INDEPENDENT AGE CORP.	1	\$89,000.00	0.57% 0	\$0.00	NA	0 \$0.0	0 N
	RS BANK & TRUST, DRPORATION	1	\$97,500.00	0.62% 0	\$0.00	NA	0 \$0.0	0 N
FIDELIT	Y BANK	3	\$273,063.38	1.75% 0	\$0.00	NA	0 \$0.0	0 N
FIRST A	MERICAN BANK	1	\$107,652.09	0.69%0	\$0.00		0 \$0.0	
FIRST BA	ANK - VA	1	\$99,835.62	0.64%0	\$0.00	NA	0 \$0.0	0 N
FIRST BA COMPAN	ANKERS TRUST NY, N.A.	2	\$186,675.00	1.19% 0	\$0.00	NA	0 \$0.0	0 N
FIRST CO OF HILL	OMMUNITY BANK SBORO	1	\$95,000.00	0.61%0	\$0.00	NA	0 \$0.0	0 N
FIRST IN	TERSTATE BANK	1	\$96,000.00	0.61%0	\$0.00	NA	0 \$0.0	0 N
FIRST M	IDWEST BANK	1	\$84,606.21	0.54%0	\$0.00	NA	0\$0.0	0 N
FIRST M COMPAN	ORTGAGE NY, LLC	2	\$202,800.00	1.3% 0	\$0.00	NA	0 \$0.0	0 N
FIRST M COMPAN	ORTGAGE NY, INC	1	\$89,600.00	0.57% 0	\$0.00	NA	0 \$0.0	0 N
FIRST NA TENNES	ATIONAL BANK OF SEE	1	\$107,822.48	0.69% 0	\$0.00	NA	0 \$0.0	0 N
FIRST PL	LACE BANK	4	\$418,730.91	2.68% 0	\$0.00	NA	0 \$0.0	0 N
FIRST ST NEBRAS	TATE BANK KA	2	\$196,615.67	1.26% 0	\$0.00	NA	0 \$0.0	0 N
	NITED BANK AND COMPANY	1	\$95,000.00	0.61% 0	\$0.00	NA	0 \$0.0	0 N
FIRSTME	ERIT BANK, N.A.	5	\$496,400.00	3.17% 0	\$0.00	NA	0 \$0.0	0 N
FORT CO UNION	OMUNITY CREDIT	1	\$100,000.00	0.64% 0	\$0.00	NA	0 \$0.0	0 N
FULTON	BANK, N.A.	1	\$109,000.00	0.7% 0	\$0.00		0 \$0.0	
GEO-CO	RP INC	1	\$105,000.00				0 \$0.0	
	ELD STATE BANK	1	\$95,200.00	0.61%0	\$0.00	NA	0 \$0.0	0 N
GTE FED UNION	ERAL CREDIT	1	\$85,500.00				0 \$0.0	0 N
		1	\$103,500.00	0.66% 0	\$0.00	NA	0 \$0.0	0 N

GUARANTY TRUST COMPANY							
HARBOR NATIONAL BANK	1	\$92,000.00	0.59% 0	\$0.00	NA	0\$0.00	Ν
HILLS BANK AND TRUST COMPANY	1	\$99,835.62	0.64%0	\$0.00	NA	0 \$0.00	Ν
HIWAY FEDERAL CREDIT UNION	4	\$381,804.12	2.44% 0	\$0.00	NA	0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY	2	\$191,410.00	1.22% 0	\$0.00	NA	0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$90,800.00	0.58% 0	\$0.00	NA	0 \$0.00	Ν
ILLINI BANK	2	\$197,237.22	1.26% 0	\$0.00	NA	0\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.56% 0	\$0.00	NA	0 \$0.00	Ν
JEANNE D'ARC CREDIT UNION	1	\$109,500.00	0.7%0	\$0.00	NA	0 \$0.00	N
L&N FEDERAL CREDIT UNION	3	\$293,000.00	1.87% 0	\$0.00	NA	0 \$0.00	Ν
LAFAYETTE AMBASSADOR BANK	1	\$96,300.00	0.62%0			0 \$0.00	
LINN AREA CREDIT UNION	1	\$90,856.79	0.58%0	\$0.00	NA	0\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$101,420.00	0.65%0	\$0.00		0 \$0.00	
MARQUETTE BANK	1	\$91,300.00	0.58%0			0\$0.00	
MIDWEST BANK	1	\$103,000.00	0.66% 0	\$0.00	NA	0\$0.00	N
MIDWEST COMMUNITY BANK	1	\$89,800.00	0.57%0	\$0.00	NA	0 \$0.00	Ν
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.61%0	\$0.00	NA	0\$0.00	Ν
NAPUS FEDERAL CREDIT UNION	1	\$102,235.29	0.65%0	\$0.00	NA	0\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,150.00	1.26%0			0\$0.00	N
NETWORK FUNDING, L.P.	3	\$301,000.00	1.92% 0			0.00	1
NORTH CENTRAL BANK	1	\$98,968.67	0.63%0			0\$0.00	
NORTHWESTERN BANK	1	\$90,000.00	0.58% 0	\$0.00	NA	0\$0.00	N
NORTHWESTERN MORTGAGE CO.	4	\$376,879.46	2.41%0	\$0.00	NA	0\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.64%0			0 \$0.00	
OCEANFIRST BANK	1	\$85,000.00	0.54% 0	\$0.00	NA	0\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.69%0			0\$0.00	
PALMYRA STATE BANK	1	\$98,103.05	0.63% 0			0\$0.00	
PENTAGON FEDERAL C. U.	1	\$99,684.80	0.64%0	\$0.00	NA	0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$101,000.00	0.65%0	\$0.00	NA	0\$0.00	Ν

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PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.61%0	\$0.00	NA	0	\$0.00	Ν
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.56% 0	\$0.00	NA	0	\$0.00	Ν
PORT WASHINGTON STATE BANK	2	\$191,922.36	1.23% 0	\$0.00	NA	0	\$0.00	Ν
QUALSTAR CREDIT UNION	1	\$89,858.36	0.57%0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FCU	2	\$194,425.00	1.24%0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$98,000.00	0.63%0	\$0.00	NA	0	\$0.00	Ν
RIVER VALLEY BANK	1	\$107,635.00	0.69%0			0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$90,853.63					\$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	2	\$209,800.00	1.34% 0	\$0.00	NA	0	\$0.00	Ν
ROYAL CREDIT UNION	6	\$552,100.00	3.53%0	\$0.00	NA	0	\$0.00	N
SELECT BANK	1	\$104,850.00					\$0.00	Ν
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,500.00					\$0.00	Ν
STANDARD BANK AND TRUST	1	\$89,240.00	0.57%0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$100,983.74	0.65% 0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	1	\$85,550.00	0.55%0	\$0.00	NA	0	\$0.00	Ν
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,700.00	0.67% 0	\$0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.56% 0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$95,400.03	0.61%0	\$0.00	NA	0	\$0.00	Ν
THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.64%0	\$0.00	NA	0	\$0.00	Ν
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.63% 0	\$0.00	NA	0	\$0.00	Ν
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$94,271.84	0.6% 0	\$0.00	NA	0	\$0.00	Ν
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.56% 0	\$0.00	NA	0	\$0.00	Ν
TWO RIVERS BANK	1	\$90,000.00	0.58% 0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,074.27	0.7% 0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,665.38	0.55% 0	\$0.00	NA	0	\$0.00	Ν
VALLEY BANK AND TRUST CO.	1	\$88,000.00	0.56% 0	\$0.00	NA	0	\$0.00	Ν
	1	\$92,000.00	0.59% 0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.59%	0 \$0.00	NAO	\$0.00
	WAUKESHA STATE BANK	1	\$105,000.00	0.67%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,000.00	1.2%	0 \$0.00	NAOS	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,150.00	0.66%	0 \$0.00	NAOS	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$99,835.62		0 \$0.00		
	YORK TRADITIONS BANK Unavailable	1 6	\$101,000.00 \$590,272.63		0 \$0.00 0 \$0.00	NA 0 NA 0	
Total		161	\$15,647,256.36	100%	0 \$0.00	0	\$0.00
31417FNR5	1ST UNITED BANK	1	\$120,000.00	0.7%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.64%	0 \$0.00	NAOS	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$111,228.47		0 \$0.00		
	ALPINE BANK & TRUST CO.	1	\$122,889.35	0.72%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,306.00	0.7%	0 \$0.00	NAO	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,408.63	0.71%	0 \$0.00	NAOS	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.64%	0 \$0.00	NAOS	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$231,700.00	1.36%	0 \$0.00	NAOS	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$595,461.38	3.48%	0 \$0.00	NAOS	\$0.00
	ATLANTIC NATIONAL BANK	1	\$117,000.00		0 \$0.00		
	BANK IOWA	1	\$114,819.02	1	0 \$0.00	NA 0	
	BANK MUTUAL	1	\$122,000.00		0 \$0.00	NA 0	
	BANK OF GALESVILLE	1	\$122,300.00		0 \$0.00		
	BANK OF LANCASTER	1	\$124,000.00	0.73%	0 \$0.00	NA 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,340.74	0.71%	0 \$0.00	NAOS	\$0.00
	BANKERS TRUST COMPANY	1	\$110,725.47	0.65%	0 \$0.00	NAOS	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,955.31	0.65%	0 \$0.00	NAOS	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$114,000.00		0 \$0.00		
		1	\$111,000.00	0.65%	0 \$0.00	NA03	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
UNION CASHCALL, INC.	1	\$122,000.00	0.71% 0 \$0.	00 NA()\$0.00	N
CENTENNIAL LENDING, LLC	1	\$112,500.00	0.66% 0 \$0.) \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$237,350.00	1.39% 0 \$0.	00 NA	0\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$120,000.00	0.7% 0 \$0.	00 NA	0\$0.00	N
CITY NATIONAL BANK	1	\$115,713.58	0.68% 0 \$0.	00 NA	0\$0.00	N
CLEVELAND STATE BANK	1	\$120,000.00	0.7% 0 \$0.		0\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$111,746.64	0.65% 0 \$0.) \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$233,710.36	1.37% 0 \$0.	00 NA	0\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.64% 0 \$0.	00 NA) \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.7% 0 \$0.	00 NA) \$0.00	N
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,554.80	0.69% 0 \$0.	00 NA	0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$223,931.32	1.31% 0 \$0.	00 NA	0\$0.00	N
CUSTOMERS BANK	1	\$124,000.00	0.73% 0 \$0.	00 NA	0\$0.00	N
DENMARK STATE BANK	1	\$119,511.62	0.7% 0 \$0.	00 NA	0\$0.00	N
EVOLVE BANK & TRUST	2	\$235,233.05	1.38% 0 \$0.	00 NA	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	1	\$115,000.00	0.67% 0 \$0.	00 NA) \$0.00	N
FARMERS STATE BANK	1	\$116,000.00	0.68% 0 \$0.	00 NA	0\$0.00	N
FEDERAL HOME LOAN BANK	1	\$121,500.00	0.71% 0 \$0.9	00 NA	0\$0.00	N
FIDELITY BANK	1	\$119,220.93	0.7% 0 \$0.	00 NA	0\$0.00	N
FIRST AMERICAN BANK	1	\$116,815.87	0.68% 0 \$0.	00 NA	0\$0.00	N
FIRST BANK	1	\$110,675.00	0.65% 0 \$0.	00 NA	0\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$113,600.00	0.66% 0 \$0.	00 NA	0\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,913.00	0.71% 0 \$0.	00 NA(0\$0.00	N
FIRST MIDWEST BANK	1	\$121,223.25	0.71% 0 \$0.	00 NA	0\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$110,000.00	0.64% 0 \$0.		0\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$243,252.00	1.42% 0 \$0.	00 NA	0\$0.00	N
FIRST NATIONAL BANK	1	\$115,018.70	0.67% 0 \$0.	00 NA) \$0.00	N
	1	\$122,250.00	0.72% 0 \$0.		0\$0.00	N

FIRST TECHNOLOGY					
 FEDERAL CREDIT UNION	2	¢2(2,000,00	2 12 0 0 0 0		
 FIRSTMERIT BANK, N.A.	3	\$362,900.00	2.12% 0 \$0.00	NA 0 \$0.00	<u> </u>
 FLANAGAN STATE BANK	1	\$122,400.00	0.72% 0 \$0.00	NA 0 \$0.00	<u> </u>
 FULTON BANK, N.A.	2	\$234,150.00	1.37% 0 \$0.00	NA 0 \$0.00	<u> </u>
 GMFS LLC	1	\$123,040.00	0.72% 0 \$0.00	NA 0 \$0.00	Ν
 GOLDEN BELT BANK FSA	1	\$124,000.00	0.73% 0 \$0.00	NA 0 \$0.00	Ν
GUARANTY TRUST COMPANY	2	\$233,400.00	1.37% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	7	\$821,111.00	4.8% 0 \$0.00	NA 0 \$0.00	Ν
HILLTOP NATIONAL BANK	1	\$116,000.00	$0.68\% \ 0 \ \$ 0.00$	NA 0 \$0.00	Ν
HOME FEDERAL BANK	4	\$473,653.51	2.77% 0 \$0.00	NA 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.66% 0 \$0.00	NA 0 \$0.00	Ν
IMORTGAGE.COM, INC.	2	\$232,674.68	1.36% 0 \$0.00	NA 0 \$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$117,460.76	0.69% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$115,700.00	0.68% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$122,307.21	0.72% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$120,786.34	0.71%0\$0.00	NA 0 \$0.00	Ν
LEADERS CREDIT UNION	1	\$121,799.47	0.71% 0 \$0.00	NA 0 \$0.00	Ν
LINN AREA CREDIT UNION	1	\$119,806.98	0.7% 0 \$0.00	NA 0 \$0.00	Ν
MERCHANTS NATIONAL BANK	1	\$122,000.00	0.71%0\$0.00	NA 0 \$0.00	Ν
METCALF BANK	1	\$116,000.00	0.68% 0 \$0.00	NA 0 \$0.00	Ν
MIDWEST BANK	1	\$118,800.00	0.69% 0 \$0.00	NA 0 \$0.00	Ν
MIDWEST COMMUNITY BANK	3	\$367,300.00	2.15% 0 \$0.00	NA 0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$119,806.98	0.7% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	4	\$479,550.00	2.81% 0 \$0.00	NA 0 \$0.00	Ν
NICOLET NATIONAL BANK	1	\$117,000.00	0.68% 0 \$0.00	NA 0 \$0.00	Ν
NORTHWESTERN MORTGAGE CO.	1	\$116,000.00	0.68% 0 \$0.00	NA 0 \$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	1	\$111,437.89	0.65% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$114,750.00	0.67% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$124,000.00	0.73% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.73% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE	1	\$122,400.00	0.72% 0 \$0.00	NA 0 \$0.00	N

CENTS SAVINGS BANK THINK MUTUAL BANK TLC COMMUNITY CREDIT	1			_				\$0.00	
UNION THE CAPE COD FIVE	1	\$118,000.00) \$0.00) \$0.00	
CREDIT UNION TECHNOLOGY CREDIT	1	\$114,000.00) \$0.00) \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL	1	\$115,796.90		_				\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	0.67%	0	\$0.00	NA	10	\$0.00	
FLORENCE STEARNS LENDING INC.	5	\$592,650.84	3.47%	0	\$0.00	NA	10	\$0.00	
CORPORATION STATE BANK OF	1	\$113,500.00		0	\$0.00			\$0.00	
UNION STANDARD MORTGAGE	1	\$121,000.00 \$349,800.00			-) \$0.00) \$0.00	
SECURITY NATIONAL BANK SOUTHLAND CREDIT	1	\$123,297.00		_	-) \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,827.55	0.65%	0	\$0.00	NA	10	\$0.00	
S&T BANK	1	\$110,000.00	0.64%) \$0.00	
ROUNDPOINT MORTGAGE COMPANY ROYAL CREDIT UNION	5	\$591,969.44 \$358,380.37			\$0.00 \$0.00) \$0.00) \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,809.33	0.68%	0	\$0.00	NA	10	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$118,905.78	0.7%	0	\$0.00	NA	•) \$0.00	

31417FNS3	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.56%	0 \$0.00	NA	0 \$0.00	Ν
	ALASKA USA MORTGAG COMPANY, LLC	1	\$134,574.46	0.57%	0 \$0.00	NA	0 \$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$395,492.31	1.66%	0 \$0.00	NA	0 \$0.00	Ν
	AMEGY MORTGAGE COMPANY	2	\$281,342.02	1.18%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN NATIONAL BANK	1	\$132,541.08	0.56%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,227.40	0.61%	0 \$0.00	NA	0 \$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,685.00	0.6%	0 \$0.00	NA	0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$684,905.02	2.88%			0 \$0.00	
	BADGER BANK	1	\$126,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	1	\$146,500.00	0.62%	0 \$0.00	NA	0 \$0.00	Ν
	BANKERS' BANK	1	\$136,000.00	0.57%	0 \$0.00	NA	0 \$0.00	Ν
	BANKIOWA	1	\$133,000.00	0.56%	0 \$0.00	NA	0 \$0.00	Ν
	BAY BANK	1	\$149,000.00	0.63%	0 \$0.00	NA	0 \$0.00	Ν
	BENTON STATE BANK	1	\$141,600.00	0.6%	0 \$0.00	NA	0 \$0.00	Ν
	BLACKHAWK BANK	1	\$128,000.00	0.54%	0 \$0.00	NA	0 \$0.00	Ν
	BOONE COUNTY NATIONAL BANK	1	\$138,621.77	0.58%	0 \$0.00	NA	0 \$0.00	Ν
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,779.67	0.59%	0 \$0.00	NA	0 \$0.00	Ν
	CASHCALL, INC.	2	\$275,075.82	1.16%	0 \$0.00	NA	0 \$0.00	N
	CENTURY LENDING COMPANY	4	\$558,178.99	2.35%		NA	0 \$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,500.00	0.59%	0 \$0.00	NA	0 \$0.00	Ν
	CITIZENS NATL HENDERSON	1	\$131,597.07	0.55%	0 \$0.00	NA	0 \$0.00	Ν
	CITIZENS STATE BANK	1	\$144,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
	CITY NATIONAL BANK	1	\$147,000.00	0.62%	0 \$0.00	NA	0 \$0.00	Ν
	COMMUNITY BANK CBD	1	\$144,766.77	0.61%	0 \$0.00	NA	0 \$0.00	Ν
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.57%	0 \$0.00		0 \$0.00	
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.59%	0 \$0.00	NA	0 \$0.00	Ν
	CREDIT UNION OF AMERICA	1	\$144,761.66	0.61%	0 \$0.00	NA	0 \$0.00	Ν
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.53%	0 \$0.00	NA	0 \$0.00	Ν
	CUSTOMERS BANK	2	\$282,600.00	1.19%	0 \$0.00	NA	0 \$0.00	Ν
		1	\$143,768.38	1	0 \$0.00		0\$0.00	

EMPOWER FEDERAL CREDIT UNION					
EVOLVE BANK & TRUST	1	\$135,885.81	0.57% 0 \$0.00	NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	2	\$256,000.00	1.08% 0 \$0.00	NA 0 \$0.00	Ν
EXPRESS MORTGAGE	1	\$140,125.00	0.59% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$399,200.00	1.68% 0 \$0.00	NA 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,600.00	1.11% 0 \$0.00	NA 0 \$0.00	Ν
FARMERS STATE BANK	1	\$138,750.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$147,000.00	0.62% 0 \$0.00	NA 0 \$0.00	Ν
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	Ν
FIRST BANK FINANCIAL CENTRE	2	\$283,900.00	1.19% 0 \$0.00	NA 0 \$0.00	Ν
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,500.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
FIRST CENTURY BANK	2	\$262,528.44	1.1% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$133,500.00	0.56% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,560.00	0.6% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	3	\$388,526.14	1.63% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$135,720.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.61% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK BERLIN	2	\$291,800.00	1.23% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK PARK FALLS	1	\$145,765.17	0.61% 0 \$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	4	\$517,789.61	2.18% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,504.08	1.74% 0 \$0.00	NA 0 \$0.00	Ν
FIRSTMERIT BANK, N.A.	2	\$293,000.00	1.23% 0 \$0.00	NA 0 \$0.00	N
FNB DURANGO	1	\$128,597.30	0.54% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$282,700.00	1.19% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	3	\$408,194.91	1.72% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	3	\$428,400.00	1.8% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	2	\$280,158.00	1.18% 0 \$0.00	NA 0 \$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$143,768.38	0.6% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$129,200.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν

GTE FEDERAL CREDIT UNION					
GUARANTY BANK & TRUST	1	\$138,486.45	0.58% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	5	\$698,627.98	2.94% 0 \$0.00	NA 0 \$0.00	Ν
HEARTLAND HOME MORTGAGE LLC	1	\$126,000.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
HIWAY FEDERAL CREDIT UNION	5	\$677,722.38	2.85% 0 \$0.00		Ν
HOME FEDERAL BANK	1	\$135,781.25	0.57% 0 \$0.00	NA 0 \$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,200.00	0.6% 0\$0.00	NA 0 \$0.00	Ν
IMORTGAGE.COM, INC.	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$136,200.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
LAFAYETTE AMBASSADOR BANK	2	\$287,465.00	1.21% 0 \$0.00	NA 0 \$0.00	Ν
LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	2	\$278,425.00	1.17% 0 \$0.00	NA 0 \$0.00	Ν
MAINSTREET CREDIT UNION	1	\$130,000.00	0.55%0\$0.00	NA 0 \$0.00	Ν
MAX CREDIT UNION	1	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$286,650.00	1.2% 0 \$0.00	NA 0 \$0.00	Ν
MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.57% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$132,050.00	0.56% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$134,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$273,450.00	1.15% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE ATLANTIC INC	1	\$128,621.76	0.54% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,220.00	0.58% 0 \$0.00	NA 0 \$0.00	Ν
NATIONWIDE BANK	1	\$134,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	2	\$268,500.00	1.13% 0 \$0.00	NA 0 \$0.00	Ν
NICOLET NATIONAL BANK	1	\$135,700.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
NORTHMARK BANK	1	\$146,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$126,791.25	0.53% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$139,250.00	0.59% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$137,450.36	0.58% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,838.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
PETEFISH SKILES & CO. BANK	1	\$132,000.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$135,785.97	0.57%0\$0.00	NA 0 \$0.00	Ν

PINNACLE CAPITAL MORTGAGE CORPORATION					
POLICE AND FIRE		.			
FEDERAL CREDIT UNION	1	\$146,220.00	0.61%0\$0.00	NA 0 \$0.00	N
PULASKI BANK	1	\$135,785.97	0.57% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$139,899.61	0.59% 0 \$0.00	NA 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$264,945.57	1.11% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$258,015.00	1.08% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	2	\$274,500.00	1.15% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$146,406.48	0.62% 0 \$0.00	NA 0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$132,291.48	0.56% 0 \$0.00	NA 0 \$0.00	Ν
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,177.67	0.61%0\$0.00	NA 0 \$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$128,787.96	0.54% 0 \$0.00	NA 0 \$0.00	Ν
SOUTHERN HERITAGE BANK	1	\$136,779.64	0.57% 0 \$0.00	NA 0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	2	\$273,300.00	1.15% 0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF GRAYMONT	1	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	6	\$803,244.37	3.38% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$130,793.83	0.55%0\$0.00	NA0\$0.00	Ν
SUMMIT CREDIT UNION	2	\$268,250.00	1.13% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
THE BANK OF CARBONDALE	1	\$149,236.44	0.63%0\$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY	1	\$131,900.00	0.55% 0 \$0.00	NA 0 \$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$134,350.84	0.56% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	1	\$137,057.06	0.58% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK &TRUST	1	\$133,200.00	0.56% 0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.56%0\$0.00	NA0\$0.00	N
WAUKESHA STATE BANK	1	\$137,000.00	0.58% 0 \$0.00	NA0\$0.00	N
	1	\$127,300.00	0.54% 0 \$0.00	NA 0 \$0.00	N

	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,767.08		0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$426,600.62		0 \$0.00		0 \$0.00	Ν
Total		174	\$23,792,215.28	100%	0 \$0.00		0 \$0.00	
31417FNT1	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.51%	0 \$0.00	NA	0 \$0.00	Ν
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.5%	0 \$0.00	NA	0 \$0.00	Ν
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$673,292.25	2.23%	0 \$0.00	NA	0 \$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$165,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY AMERICAN BANK & TRUST CO., INC. AMERICAN FINANCIAL RESOURCES, INC		2	\$323,900.00	1.07%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$159,994.08	0.53%	0 \$0.00	NA	0 \$0.00	N	
	AMERICAN BANK & TRUST CO., INC.	1	\$157,600.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	Ν	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$170,730.88	0.57%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,125.00	0.54%	0 \$0.00	NA	0\$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$793,674.19	2.63%	0 \$0.00	NA	0 \$0.00	Ν
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	1.06%	0 \$0.00	NA	0\$0.00	Ν
	BANCFIRST	1	\$159,748.20	0.53%	0 \$0.00	NA	0 \$0.00	Ν
	BANK MUTUAL	1	\$159,650.05	0.53%	0 \$0.00	NA	0 \$0.00	Ν
	BANK OF WESTON	1	\$172,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	BANKERS TRUST COMPANY	1	\$158,938.32	0.53%	0 \$0.00	NA	0 \$0.00	Ν
	BOONE COUNTY NATIONAL BANK	1	\$156,300.00	0.52%	0 \$0.00		0 \$0.00	N
	CAPITAL CREDIT UNION	1	\$160,100.00	0.53%	0 \$0.00	NA	0 \$0.00	Ν
	CAPITOL BANK	1	\$165,600.00	0.55%	0 \$0.00	NA	0 \$0.00	Ν
	CASHCALL, INC.	3	\$460,158.27	1.53%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,567.17		0 \$0.00		0\$0.00	Ν
	CENTRAL SAVINGS BANK	1	\$174,000.00	0.58%	0 \$0.00	NA	0 \$0.00	Ν
	CHARTWAY FEDERAL	1	\$150,776.02	0.5%	0 \$0.00	NA	0 \$0.00	N

CREDIT UNION					
CITIZENS COMMUN	ITY 1	\$152,991.22	0.51% 0\$0.00	NA 0 \$0.00	Ν
BANK	1	\$132,991.22			Г
CMG MORTGAGE IN	C 2	\$342,000.00	1.13% 0 \$0.00	NA 0 \$0.00	Ν
COASTLINE FEDERA CREDIT UNION	L 1	\$159,000.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF N JERSEY	IEW 1	\$169,000.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
DUPACO COMMUNI CREDIT UNION	ГҮ 1	\$156,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UN	IION 2	\$337,435.00	1.12% 0 \$0.00	NA 0 \$0.00	N
EAGLE BANK	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGA COMPANY, INC	AGE 1	\$172,222.54	0.57% 0 \$0.00	NA 0 \$0.00	Ν
EVOLVE BANK & TR	RUST 3	\$474,789.47	1.57% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$150,315.00	0.5% 0 \$0.00	NA 0 \$0.00	N
FAIRMONT FEDERA	L CU 1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENI MORTGAGE CORP	DENT 2	\$318,000.00	1.05% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENI MORTGAGE CORP.	DENT 2	\$310,000.00	1.03% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & T NA, A CORPORATIO	· 4	\$658,817.00	2.18% 0 \$0.00	NA 0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.58% 0 \$0.00	NA 0 \$0.00	Ν
FIRST COUNTY BAN	К 2	\$322,873.75	1.07% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BAN	NK 1	\$168,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAV BANK	VINGS 1	\$152,000.00	0.5% 0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL SAV BANK OF BOSTON	/INGS 1	\$154,000.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BA	ANK OF 1	\$163,244.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORT CORPORATI		\$172,500.00	0.57%0\$0.00	NA0\$0.00	N
FIRST PLACE BANK	4	\$643,972.81	2.13% 0 \$0.00	NA 0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT U	Ι _Δ	\$645,800.00	2.14% 0 \$0.00	NA 0 \$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	3	\$485,111.86	1.61% 0 \$0.00	NA 0 \$0.00	N
FORT COMUNITY CREDIT UNION	1	\$160,475.00	0.53% 0 \$0.00	NA 0 \$0.00	N
 FREMONT BANK	6	\$967,273.27	3.21% 0 \$0.00	NA 0 \$0.00	Ν
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$153,500.00			N
FULTON BANK OF NEW JERSEY	1	\$160,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	2	\$337,600.00	1.12% 0 \$0.00	NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$152,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$155,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$815,427.30	2.7% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$164,734.60	0.55% 0 \$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$155,500.00	0.52% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$314,700.00	1.04% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$159,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC.	1	\$167,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$168,750.00	0.56% 0 \$0.00	NA 0 \$0.00	N
INWOOD NATIONAL BANK	1	\$163,741.90	0.54% 0 \$0.00	NA 0 \$0.00	N
 IOWA STATE BANK	1	\$170,718.92	0.57% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$162,400.00	0.54% 0 \$0.00	NA 0 \$0.00	N
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$166,332.03	0.55% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,250.00	0.52% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$167,732.73	0.56% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00			N
MIDLAND STATES BANK	1	\$152,100.00	0.5% 0 \$0.00		N
MIDWEST BANK	1	\$165,000.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,850.00	0.57% 0 \$0.00	NA 0 \$0.00	N

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	MISSOURI CREDIT UNION	1	\$155,000.00	0.51% 0 \$0.00	NA 0 \$0.00	l
	NATIONAL BANK OF	1	\$170,500.00	0.57% 0\$0.00	NA0\$0.00	1
	MIDDLEBURY	1				1
	NATIONWIDE BANK	1	\$153,000.00	0.51% 0 \$0.00	NA 0 \$0.00	1
	NETWORK FUNDING, L.P.	5	\$823,550.00	2.73% 0 \$0.00	NA 0 \$0.00	Ν
	O A MORTGAGE SERVICES	2	\$327,000.00	1.08% 0 \$0.00	NA 0 \$0.00	N
	OLD SECOND NATIONAL	1	\$154,000.00	0.51% 0\$0.00	NA0\$0.00	١
	BANK	1	\$154,000.00	0.5170 0 \$0.00	ΠΑΟ ΦΟ.ΟΟ	1
	ORANGE COUNTY'S	1	\$167,600.00	0.56% 0\$0.00	NA0\$0.00	١
	CREDIT UNION	1	\$107,000.00	0.5070040.00	ΠΠΟΦ0.00	
	ORNL FEDERAL CREDIT	1	\$155,000.00	0.51% 0 \$0.00	NA0\$0.00	N
	UNION			1.0200 0000		
	PATELCO CREDIT UNION	2	\$311,944.49	1.03% 0 \$0.00	NA 0 \$0.00	1
	PENTAGON FEDERAL	1	\$148,542.89	0.49% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION				$\left \right $	
	PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.56% 0 \$0.00	NA 0 \$0.00	Ν
	PEOPLES BANK, NATIONAL					
	ASSOCIATION	1	\$160,336.01	0.53%0\$0.00	NA 0 \$0.00	N
	PEOPLES STATE BANK	1	\$165,900.00	0.55% 0 \$0.00	NA 0 \$0.00	١
	PINNACLE CAPITAL	-	¢100,900.00		111000000	1
	MORTGAGE	1	\$165,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION		. ,			
	PMAC LENDING SERVICES,	1	\$165,000,00	0.55%0\$0.00	NA0\$0.00	N
	INC.	1	\$165,000.00	0.55%0\$0.00		1
	RANDOLPH-BROOKS FCU	1	\$170,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	RANILFE, INC.	1	\$163,300.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	REDSTONE FEDERAL	2	\$307,168.20	1.02% 0\$0.00	NA0\$0.00	١
	CREDIT UNION	2				
	RELIANCE BANK	1	\$161,245.83	0.53% 0 \$0.00		1
	RMK FINANCIAL CORP	1	\$165,000.00	0.55% 0 \$0.00	NA 0 \$0.00	1
	ROUNDPOINT MORTGAGE	4	\$615,500.00	2.04% 0 \$0.00	NA0\$0.00	Ν
	COMPANY					
	ROYAL CREDIT UNION	3	\$474,550.00	1.57% 0 \$0.00	NA 0 \$0.00	1
	SIERRA PACIFIC	1	¢150,500,15	0.51000000		
	MORTGAGE COMPANY, INC.	1	\$152,528.15	0.51% 0 \$0.00	NA 0 \$0.00	N
	SOUTH CAROLINA				├───┼┼──┤	
	FEDERAL CREDIT UNION	1	\$153,000.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
	SOUTH PACIFIC					
	FINANCIAL CORPORATION	1	\$167,000.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
	ST ANNE'S CREDIT UNION		¢1.00.000.00			_
	OF FALL RIVER MASS	1	\$168,000.00	0.56% 0 \$0.00	NA 0 \$0.00	١
	STANDARD MORTGAGE	1	¢172 (00 00	0.5000 00000		
	CORPORATION	1	\$173,600.00	0.58% 0 \$0.00	NA 0 \$0.00	١
	STEARNS LENDING INC.	4	\$633,532.83	2.1% 0 \$0.00	NA 0 \$0.00	Ν
	SUMMIT BANK AND TRUST	1	\$172,000.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν

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SUMMIT CREDIT UNION	4	\$659,575.00	2.19% 0 \$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$158,800.00	0.53% 0 \$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK	1	\$169,650.00	0.56% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$151,200.00	0.5% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$160,800.00	0.53% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$340,391.15	1.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$322,500.00	1.07% 0 \$0.00	NA 0 \$0.00
VERITEX COMMUNITY BANK	1	\$152,888.28	0.51% 0 \$0.00	NA 0 \$0.00
VISIONBANK OF IOWA	1	\$159,400.00	0.53% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,950.00	0.56% 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$1,265,055.30	4.19% 0 \$0.00	NA 0 \$0.00
	187	\$30,164,320.96	100% 0\$0.00	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$404,000.00	6.86% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,731.27	3.39% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$255,800.00	4.34% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$284,500.00	4.83% 0 \$0.00	NA 0 \$0.00
CUSTOMERS BANK	1	\$406,900.00	6.91% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$263,000.00	4.47% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	3.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$230,000.00	3.91% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$143,100.00	2.43% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$137,000.00	2.33% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$513,300.00	8.72% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION NAT RES - SAN DIEGO COUNTY	3	\$444,437.16	7.55% 0 \$0.00	NA 0 \$0.00
	1	1	5.09% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	1	\$193,800.00	3.29% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTCACE BANKERS	1	\$242,000.00	4.11% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUSTTHE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANKTHE PARK BANKTHE PARK BANKTHINK MUTUAL BANKUMPQUA BANKUNITED BANK &TRUSTVERITEX COMMUNITY BANKVISIONBANK OF IOWAWASHINGTON STATE EMPLOYEES CREDIT UNIONWEOKIE CREDIT UNIONWHATCOM EDUCATIONAL CREDIT UNIONUnavailableAMERICAN FINANCIAL RESOURCES, INCASSOCIATED BANK NATIONAL ASSOCIATIONCASHCALL, INC.CENTURY LENDING COMPANYCUSTOMERS BANKEXCEL MORTGAGE SERVICING, INC.FAIRWAY INDEPENDENT MORTGAGE CORP.FIRST FEDERAL BANKFIRST NATIONAL BANK OF ST LOUISFIRST NATIONAL BANK OF ST LOUISFIRST MERIT BANK, N.A.FULTON BANK, MAN DIEGO COUNTYNETWORK FUNDING, L.P.PACIFIC TRUST BANK DBA MISSION HILLS	TALMER BANK AND IRUST1THE CAPE COD FIVE CENTS SAVINGS BANK1CENTS SAVINGS BANK1THE PARK BANK1UMPQUA BANK2UNITED BANK &TRUST2VERITEX COMMUNITY BANK1WASHINGTON STATE EMPLOYEES CREDIT1WASHINGTON STATE EMPLOYEES CREDIT1WHATCOM EDUCATIONAL CREDIT UNION1WHATCOM EDUCATIONAL 	TALMER BANK AND TRUST 1 \$158,800.00 THE CAPE COD FIVE CENTS SAVINGS BANK 1 \$169,650.00 SAVINGS BANK 1 \$169,650.00 THE PARK BANK 1 \$151,200.00 THE PARK BANK 1 \$160,800.00 UMPQUA BANK 2 \$340,391.15 UNITED BANK &TRUST 2 \$322,500.00 VERITEX COMMUNITY BANK 1 \$152,888.28 VISIONBANK OF IOWA 1 \$159,400.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$160,000.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$150,000.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$168,950.00 Unavailable 8 \$1,265,055.30 MERICAN FINANCIAL RESOURCES, INC 1 \$404,000.00 RESOURCES, INC 1 \$199,731.27 AMERICAN FINANCIAL NATIONAL ASSOCIATION 1 \$199,731.27 CASHCALL, INC. 1 \$225,800.00 CENTURY LENDING COMPANY 1 \$224,500.00 CUSTOMERS BANK 1 \$263,000.00 FIRST FEDERAL BANK 1 \$230,000.00	TALMER BANK AND TRUST 1 \$158,800.00 0.53% 0 0.00 THE CAPE COD FIVE CENTS AVINGS BANK 1 \$169,650.00 0.56% 0 0.00 SAVINGS BANK 1 \$169,650.00 0.56% 0 0.00 THE PARK BANK 1 \$151,200.00 0.55% 0 0.00 UMPQUA BANK 2 \$340,391.15 1.13% 0 0.00 UMPQUA BANK 2 \$322,500.00 1.07% 0 0.00 VERITEX COMMUNITY BANK 1 \$152,888.28 0.51% 0 0.00 VISIONBANK OF IOWA 1 \$150,000.00 0.53% 0 0.00 WEOKIE CREDIT UNION 1 \$160,000.00 0.53% 0 0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$168,950.00 0.56% 0 0.00 UNION 1 \$160,000.00 0.56% 0 0.00 WEOKIE CREDIT UNION 1 \$164,950.00 0.56% 0 0.00 WHATCOM EDUCATIONAL CREDIT UNION 1 \$164,900.00 6.86% 0 0.0

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	PLEASANTVILLE STATE BANK	1	\$160,000.00	2.72% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$311,250.00	5.29% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	5.09% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,153.72	6.86% 0 \$0.00	NA0\$0.00
	UNION SAVINGS BANK	1	\$178,697.58	3.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$323,298.60	5.49% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,888,468.33	100% 0 \$0.00	0 \$0.00
31417FNV6	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$74,026.00	0.79% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		1	\$41,436.09	0.44% 0 \$0.00	NA 0 \$0.00
	1	\$75,742.58	0.8% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A.	1	\$58,000.00	$0.62\% \ 0 \ \$0.00$	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$56,708.64	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.95	0.58%0\$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$55,827.30	0.59% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.64%0\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$478,137.91	5.07% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,874.09	0.85% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$146,239.02	1.55% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$75,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A.	2	\$138,250.00	1.47% 0 \$0.00	NA0\$0.00
	BANKERS' BANK BLACKHAWK BANK	3	\$216,000.00	2.29% 0 \$0.00	NA 0 \$0.00
		2	\$112,500.00	1.19% 0 \$0.00	NA 0 \$0.00
	BLC COMMUNITY BANK	1	\$60,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$67,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	BUENA VISTA NATIONAL BANK	1	\$65,831.51	0.7% 0 \$0.00	NA0\$0.00

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C ITIZE COMPA	NS BANK & TRUST NY, A	1	\$42,000.00	0.45%	0\$0.00	NA	0 \$0.00	١
CORPO	RATION							
	DRTGAGE ES, INC.	2	\$122,900.00	1.3%) \$0.00	NA	0 \$0.00	Ν
CABAR	RUS BANK & TRUST	1	\$84,609.35	0.9%	0\$0.00	NA	0 \$0.00	Ν
	ALL, INC.	1	\$74,876.73	0.79% (-		0 \$0.00	
	AL SAVINGS BANK	1	\$67,200.00	0.71%		1	0 \$0.00	
	AL TRUST BANK	1	\$81,353.88	0.86%			0 \$0.00	
	RY LENDING	1	\$82,900.00				0 \$0.00	
CITIZEI COMPA	NS BANK & TRUST	1	\$64,000.00	0.68%) \$0.00	NA	0 \$0.00	Ν
COMMI TEXAS	ERCIAL BANK OF N.A.	1	\$71,725.00	0.76%	\$0.00	NA	0 \$0.00	Ν
COMM UNION	UNITY 1ST CREDIT	1	\$37,440.99	0.4%	\$0.00	NA	0 \$0.00	Ν
	UNITY STATE BANK IK FALLS	1	\$69,600.00	0.74%	0\$0.00	NA	0 \$0.00	Ν
COMMU N.A.	UNITYONE BANK,	2	\$141,155.00	1.5%	\$0.00	NA	0 \$0.00	Ν
DEWIT CO	Г BANK & TRUST	1	\$75,880.40	0.81%	0\$0.00	NA	0 \$0.00	Ν
	O COMMUNITY TUNION	2	\$153,500.00	1.63%	0\$0.00	NA	0 \$0.00	Ν
EARLH	AM SAVINGS BANK	1	\$83,000.00	0.88%	\$0.00	NA	0 \$0.00	N
	/ER FEDERAL TUNION	2	\$134,670.70	1.43%	\$0.00	NA	0 \$0.00	Ν
ENT FE UNION	DERAL CREDIT	1	\$40,732.94	0.43%	0\$0.00	NA	0 \$0.00	Ν
FAA CR	EDIT UNION	1	\$74,100.00	0.79%	\$0.00	NA	0 \$0.00	N
	AY INDEPENDENT GAGE CORP.	1	\$63,069.29	0.67%	0\$0.00	NA	0 \$0.00	Ν
FARME	RS STATE BANK	1	\$75,000.00	0.8%	\$0.00	NA	0 \$0.00	N
	CIAL EDGE UNITY CREDIT	1	\$79,000.00	0.84%() \$0.00	NA	0 \$0.00	Ν
	CIAL PARTNERS TUNION	2	\$151,124.09	1.6%	0\$0.00	NA	0 \$0.00	Ν
FIRST C TRUST	CITIZENS BANK AND CO.	1	\$55,819.61	0.59%	\$0.00	NA	0 \$0.00	Ν
CREDIT	COMMUNITY TUNION	1	\$70,000.00		1		0 \$0.00	
FIRST F	EDERAL BANK	1	\$81,000.00				0 \$0.00	
FIRST F	EDERAL BANK, FSB	1	\$72,750.00	0.77% () \$0.00		0 \$0.00	
	EDERAL S & L OF LAKEWOOD,	2	\$140,165.00	1.49%) \$0.00	NA	0 \$0.00	Ν

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FIRST INTERSTATE BANK	1	\$82,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$69,000.00	0.73% 0\$0.00	NA 0 \$0.00	Ν
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$73,500.00	0.78% 0 \$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	4	\$258,391.33	2.74% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$36,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
FIRST ROBINSON SAVINGS BANK, NA	1	\$40,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
FIRST STATE BANK	1	\$55,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,500.00	1.59% 0 \$0.00	NA 0 \$0.00	Ν
FIRSTMERIT BANK, N.A.	1	\$79,000.00	0.84% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	2	\$122,109.85	1.3% 0 \$0.00		N
FRIST SECURITY BANK	1	\$62,950.78	0.67% 0 \$0.00		N
GMFS LLC	2	\$138,800.00	1.47% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.46% 0 \$0.00	NA 0 \$0.00	Ν
GUARANTY TRUST COMPANY	1	\$49,800.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
HICKORY POINT BANK & TRUST	1	\$76,000.00	0.81% 0 \$0.00	NA 0 \$0.00	Ν
HILLS BANK AND TRUST COMPANY	1	\$49,919.57	0.53% 0 \$0.00	NA 0 \$0.00	Ν
HISPANIA FINANCIAL SERVICES CORP	1	\$78,625.91	0.83% 0 \$0.00	NA 0 \$0.00	Ν
HIWAY FEDERAL CREDIT UNION	3	\$202,100.69	2.14% 0 \$0.00	NA 0 \$0.00	Ν
HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.5% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC	1	\$50,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$243,100.00	2.58% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	1	\$65,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC.	1	\$74,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,700.00	0.78% 0 \$0.00	NA 0 \$0.00	Ν
LAYTON STATE BANK	1	\$50,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$138,850.00	1.47% 0 \$0.00	NA 0 \$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,100.00	0.89% 0 \$0.00	NA 0 \$0.00	Ν
MERCHANTS NATIONAL BANK	3	\$122,375.00	1.3% 0 \$0.00	NA 0 \$0.00	N

	MERRIMACK VALLEY				
	FEDERAL CREDIT UNION	1	\$64,764.76	0.69% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$54,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$47,600.00	0.51% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$59,200.00	0.63% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$77,700.00	0.82% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,500.00		NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$83,000.00		NA 0 \$0.00 N
	PBI BANK INC	1	\$49,200.00	0.52% 0 \$0.00	NA 0 \$0.00 M
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,600.00	2.18% 0 \$0.00	NA0\$0.00 M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,400.00	0.66% 0 \$0.00	NA 0 \$0.00 M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$37,800.00	0.4% 0 \$0.00	NA 0 \$0.00 M
	PREMIER COMMUNITY BANK	1	\$50,400.00		NA 0 \$0.00
	RIVER VALLEY BANCORP	1	\$43,932.26	0.47% 0 \$0.00	NA 0 \$0.00 N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,438.00		NA 0 \$0.00
	ROYAL CREDIT UNION	3	\$242,000.00	2.57% 0 \$0.00	NA 0 \$0.00 N
	S&T BANK	3	\$184,800.00	1.96% 0 \$0.00	NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION	1	\$41,600.00	0.44% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST	1	\$77,000.00		NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$115,000.00	1.22% 0 \$0.00	NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,685.00	0.44% 0 \$0.00	NA 0 \$0.00 M
	SWINEFORD NATIONAL BANK	2	\$147,400.00	1.56% 0 \$0.00	NA 0 \$0.00 M
	TALMER BANK AND TRUST	1	\$57,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,882.98	0.81% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$70,300.00		NA 0 \$0.00
	UNITED BANK &TRUST	1	\$64,000.00	0.68% 0 \$0.00	NA 0 \$0.00 N
	YORK TRADITIONS BANK	2	\$151,000.00	1.6% 0 \$0.00	NA 0 \$0.00 M
· · · · · · · · · · · · · · · · · · ·	Unavailable	4	\$263,557.39	2.8% 0 \$0.00	NA 0 \$0.00 M
Total		143	\$9,424,093.59	100% 0\$0.00	0 \$0.00
31417FNW4	AMERICAN INTERBANC MORTGAGE	1	\$396,000.00	5.38% 0 \$0.00	NA 0 \$0.00

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	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,300.00	2.52% (\$0.00	NA	0\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	4% ()\$0.00	NA) \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,241.11	2.23% (\$0.00	NA	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,687.69	2.58% (\$0.00	NA	0\$0.00	N
	BANKERS TRUST COMPANY	1	\$161,700.00	2.2%	\$0.00	NA	0\$0.00	N
	BAXTER CREDIT UNION	1	\$203,400.00	2.76% 0) \$0.00) NA() \$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$162,400.00	2.2%	\$0.00		\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,305.00	3.57% (\$0.00	NA	0\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,479.00	4.09% 0	\$0.00	NA	0\$0.00	N
	FIRST FEDERAL BANK	1	\$301,100.00	4.09%	\$0.00) NA() \$0.00	Ν
	FIRSTMERIT BANK, N.A.	1	\$218,000.00	2.96%		1 1) \$0.00	
	GUILD MORTGAGE COMPANY	1	\$162,000.00	2.2% 0			\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,200.00	2.13% 0	\$0.00	NA) \$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$279,800.00	3.8% 0	\$0.00	NA)\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,500.00	2.46% 0	\$0.00	NA)\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,700.00	5.36% 0	\$0.00) NA)\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,500.00	4.32% 0	\$0.00	NA) \$0.00	N
	ROYAL CREDIT UNION	1	\$192,000.00	2.61% 0	\$0.00	NA	0 \$0.00	N
	SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$570,520.22	7.75% (\$0.00	NA) \$0.00	Ň
	SOVEREIGN BANK, N.A.	1	\$217,258.51	2.95%	\$0.00) NA () \$0.00	N
	STEARNS LENDING INC.	1	\$263,167.83	3.57% 0) \$0.00	
	SUMMIT CREDIT UNION	1	\$208,000.00	2.82% 0) \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$230,310.28	3.13% 0			\$0.00	
	UMPQUA BANK	1	\$328,139.51	4.46% 0	\$0.00	NA) \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$169,360.00	2.3% 0			\$0.00	
		1	\$397,000.00	5.39% (\$0.00	NA)\$0.00	Ν

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$455,015.00	6.17%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$7,365,584.15	100%	0 \$0.00		0 \$0.00	
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31417FNX2	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,316,341.61	5.46%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$251,253.96	1.04%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.81%	0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.63%	0 \$0.00	NA	0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,252,499.16	5.19%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00		0 \$0.00	NA	0 \$0.00	Ν
	AUBURNBANK	1	\$289,750.00	1.2%	0 \$0.00	NA	0 \$0.00	Ν
	BERKSHIRE BANK	1	\$166,250.00		0 \$0.00		0 \$0.00	Ν
	BOONE COUNTY NATIONAL BANK	1	\$204,000.00	0.85%	0 \$0.00	NA	0 \$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	1.64%	0 \$0.00	NA	0 \$0.00	Ν
	CENTURY LENDING COMPANY	2	\$393,300.00	1.63%	0 \$0.00	NA	0 \$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,690.00		0 \$0.00		0\$0.00	ľ
	CITIMORTGAGE	2	\$419,902.50		0 \$0.00		0 \$0.00	1
	CITY STATE BANK	1	\$172,621.90	0.72%	0 \$0.00	NA	0 \$0.00	١
	CLEAR LAKE BANK & TRUST COMPANY	1	\$242,250.00	1%	0 \$0.00	NA	0 \$0.00	١
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$417,050.00		0 \$0.00		0\$0.00	ľ
	COMMUNITY TRUST BANK	1	\$169,100.00		0\$0.00		0 \$0.00	1
	COUNTY BANK	1	\$159,600.00	0.66%	0\$0.00	NA	0 \$0.00	1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,837.95	1.46%	0 \$0.00	NA	0\$0.00	1
	DANE COUNTY CREDIT UNION	1	\$221,950.14		0 \$0.00		0\$0.00	1
	EVERGREEN MONEYSOURCE	1	\$223,847.16	0.93%	0 \$0.00	NA	0 \$0.00	1

MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$336,719.25	1.4% 0 \$0.	.00 NA	0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,025.00	1.06% 0 \$0.	.00 NA	0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,850.00	1.59% 0 \$0.	.00 NA	0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,500.00	1.06% 0 \$0.	.00 NA	0 \$0.00	Ν
FIDELITY BANK	2	\$403,743.98	1.67% 0 \$0.	.00 NA	0 \$0.00	Ν
FIRST COMMUNITY BANK	1	\$225,880.34	0.94% 0 \$0.	.00 NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$202,350.00	0.84% 0 \$0.	.00 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.86% 0 \$0.	.00 NA	0 \$0.00	N
FIRST NATIONAL BANK MIDWEST	1	\$163,400.00	0.68% 0 \$0.	.00 NA	0 \$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$237,500.00	0.98% 0 \$0.	.00 NA	0 \$0.00	N
FIRST PLACE BANK	2	\$612,111.65	2.54% 0 \$0.	.00 NA	0 \$0.00	Ν
FIRST STATE BANK NEBRASKA	1	\$172,153.64	0.71% 0 \$0.	.00 NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,036,750.00	4.3% 0 \$0.	.00 NA	0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$404,477.05	1.68% 0 \$0.	.00 NA	0 \$0.00	Ν
FRANDSEN BANK & TRUST	1	\$185,250.00	0.77% 0 \$0.	.00 NA	0 \$0.00	Ν
GOLDEN BELT BANK FSA	1	\$154,650.00	0.64% 0 \$0.		0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$437,000.00	1.81% 0 \$0.		0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$165,876.89	0.69% 0 \$0.	.00 NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$164,803.00	0.68% 0 \$0.	.00 NA	0 \$0.00	N
IMORTGAGE.COM, INC.	3	\$726,913.00	3.01% 0 \$0.	.00 NA	0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,500.00	2.08% 0 \$0.		0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$285,000.00	1.18% 0 \$0.	.00 NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$250,879.55	1.04% 0 \$0.	.00 NA	0 \$0.00	N
LINN AREA CREDIT UNION	1	\$188,752.48	0.78% 0 \$0.	.00 NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$304,000.00	1.26% 0 \$0.		0 \$0.00	N
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	NATIONS TITLE AGENCY INC.					
	NETWORK FUNDING, L.P.	3	\$1,004,156.00	4.16% 0 \$0.00	NA 0 \$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$262,200.00	1.09% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$306,774.09	1.27% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,740.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	RANDOLPH SAVINGS BANK	1	\$339,500.00	1.41% 0 \$0.00	NA 0 \$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$312,911.77	1.3% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$437,950.00	1.82% 0 \$0.00	NA 0 \$0.00	N
	ROYAL CREDIT UNION	2	\$476,988.52	1.98% 0 \$0.00	NA 0 \$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$272,721.64	1.13% 0 \$0.00	NA 0 \$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$253,233.07	1.05% 0 \$0.00	NA 0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$248,554.07	1.03% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC.	4	\$1,204,587.78	4.99% 0 \$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$283,562.73	1.18% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$187,150.00	$0.78\% \ 0 \ \$0.00$	NA 0 \$0.00	N
	UMPQUA BANK	1	\$243,836.95	1.01% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$161,500.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00	0.75% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$158,200.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,800.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$320,100.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	4	\$1,006,244.70	4.15% 0 \$0.00	NA 0 \$0.00	N
Total		100	\$24,121,591.53	100%0\$0.00	0 \$0.00	
31417FNY0	COBALT MORTGAGE	1	\$187,500.00	3.84% 0 \$0.00	NA 0 \$0.00	N
	CUSTOMERS BANK	3	\$931,000.00	19.06% 0 \$0.00	NA 0 \$0.00	ľ

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[FIDELITY BANK	1	\$275,575.05	5.64% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,181.30	4.14% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$863,119.93	17.67% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$583,467.43	11.95% 0 \$0.00	NA 0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,700.00	7.43% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00	5.27% 0 \$0.00	NA0\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$197,290.00	4.04% 0 \$0.00	NA 0 \$0.00
	O A MORTGAGE SERVICES	1	\$194,000.00	3.97% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	3.84% 0 \$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$642,000.00	13.15% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,883,833.71	100% 0 \$0.00	0 \$0.00
31417FNZ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,661.39	1.78% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$416,343.73	3.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,600.00	5.5% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	3.6% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$297,000.00	2.58% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$176,750.24	1.53% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	2.43% 0 \$0.00	NA0\$0.00
	CASHCALL, INC.	2	\$544,125.86	4.72% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	1.74% 0 \$0.00	NA0\$0.00
	EUREKA HOMESTEAD	1	\$416,357.96		NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$650,000.00		NA 0 \$0.00
	FIRST PLACE BANK	2	\$1,036,701.34	8.99% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$267,000.00	2.32% 0 \$0.00	NA 0 \$0.00
l	GRAND BANK NA	1	\$172,000.00	1.49% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,752.30	1.33% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$541,488.52	4.7% 0 \$0.00	NA 0 \$0.00
		1	\$405,374.89	3.52% 0 \$0.00	NA 0 \$0.00

	GVC MORTGAGE, INC DBA PREFERRED CAPITAL				
	IDAHO CENTRAL CREDIT UNION	1	\$261,600.00		NA 0 \$0.00
	LAKE AREA MORTGAGE	1	\$260,000.00		NA 0 \$0.00
	MARINE BANK	1	\$202,400.00	1.76% 0 \$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$223,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$259,581.80	2.25% 0 \$0.00	NA 0 \$0.00
	NATIONS TITLE AGENCY INC.	1	, , , ,	1.69% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$199,000.00	1.73% 0 \$0.00	NA 0 \$0.00
	PSECU	1	\$353,026.20	3.06% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$374,422.62	3.25% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,940.00	1.5% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST NATIONAL BANK	1	\$171,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	+		NA 0 \$0.00
	STEARNS LENDING INC.	2	\$669,000.00	5.8% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	2.52% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	. ,		NA 0 \$0.00
	Unavailable	2	,,		NA 0 \$0.00
Total]	40	\$11,525,760.03	100% 0\$0.00	0 \$0.00
		ل	[]		
31417FP28	ABSOLUTE HOME MORTGAGE CORP	1	\$129,415.71	0.26% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2			NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1			NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$263,450.00	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK	1	\$148,000.00	0.29% 0 \$0.00	0 NA 0 \$0.00]
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$698,393.27	1.39% 0 \$0.00	0 NA 0 \$0.00]
AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00]
BANCFIRST	1	\$141,800.00	0.28% 0 \$0.00	0 NA 0 \$0.00	
BANCORPSOUTH BANK	3	\$411,400.00	0.82% 0 \$0.00		
BANK MUTUAL	1	\$130,000.00	0.26% 0 \$0.00		
BANK OF HAWAII	1	\$135,000.00	0.27% 0 \$0.00		
BANK OF ST. ELIZABETH	1	\$144,354.75	0.29% 0 \$0.00		
BANKERS' BANK	1	\$140,000.00	0.28% 0 \$0.00		
BAXTER CREDIT UNION	2	\$268,900.00	0.53% 0 \$0.00	0 NA 0 \$0.00	
 BERKSHIRE BANK	1	\$144,500.00	0.29% 0 \$0.00		1
BLACK HILLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	1
BLUELEAF LENDING, LLC	1	\$134,775.00	0.27% 0 \$0.00	0 NA 0 \$0.00	١
 BOEING EMPLOYEES' CREDIT UNION	2	\$263,908.15	0.52% 0 \$0.00	0 NA 0 \$0.00	ľ
BROKER SOLUTIONS, INC.	1	\$135,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00	١
C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00	0.54% 0 \$0.00	0 NA 0 \$0.00	ľ
CARROLLTON BANK	2	\$285,490.00	0.57% 0 \$0.00	0 NA 0 \$0.00	1
CASHCALL, INC.	7	\$979,200.00	1.94% 0 \$0.00	0 NA 0 \$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$127,200.00	0.25% 0 \$0.00	0 NA 0 \$0.00	١
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0 \$0.00	0 NA 0 \$0.00	١
CENTURY LENDING COMPANY	1	\$129,150.00	0.26% 0 \$0.00) NA 0 \$0.00	١
CHEMICAL BANK	1	\$126,400.00	0.25% 0\$0.00	0 NA 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	2	\$279,400.00	0.55% 0 \$0.00	0 NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$430,000.00	0.85% 0 \$0.00) NA0\$0.00	١
COBALT MORTGAGE	1	\$134,500.00	0.27% 0 \$0.00	0 NA 0 \$0.00	N
COLFAX BANKING COMPANY	1	\$129,432.95	0.26% 0 \$0.00) NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00	١
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$146,800.00	0.29% 0 \$0.00	0 NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,385.89	0.27% 0 \$0.00	0 NA 0 \$0.00	ľ
 COMMUNITY TRUST BANK	1	\$128,292.00	0.25% 0 \$0.00	0 NA 0 \$0.00	١
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.53% 0 \$0.00		
		\$136,000.00	0.27% 0 \$0.00) NA 0 \$0.00	1

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	COUNTRYPLACE MORTGAGE, LTD.					
	COVANTAGE CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	١
	CREDIT UNION OF AMERICA	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	١
	DALLAS WHOLESALE	3	\$406,600.00	0.81% 0 \$0.00	NA 0 \$0.00	Ν
	DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00			Ν
	DENMARK STATE BANK	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	DENVER MORTGAGE COMPANY	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
	DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26% 0 \$0.00	NA0\$0.00	Ν
	DUPAGE CREDIT UNION	1	\$140,000.00			
	EAST RIVER BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	EMIGRANT MORTGAGE COMPANY, INC	3	\$390,551.00	0.78% 0 \$0.00	NA 0 \$0.00	١
	EMPIRE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	EMPOWER FEDERAL CREDIT UNION	4	\$553,475.00	1.1% 0 \$0.00	NA 0 \$0.00	١
	EQUITABLE CO-OPERATIVE BANK	1	\$140,000.00	0.28% 0 \$0.00	NA0\$0.00	١
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$413,624.00	0.82% 0 \$0.00	NA0\$0.00	١
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,500.00	0.27% 0 \$0.00	NA0\$0.00	١
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$278,500.00	0.55% 0 \$0.00	NA 0 \$0.00	١
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$838,500.00			Ν
	FARMINGTON BANK	2	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
	FIDELITY COOPERATIVE BANK	1	\$121,562.88			
	FIFTH THIRD BANK	1	\$138,800.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
	FIREFIGHTERS CREDIT UNION	2	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST AMERICAN INTERNATIONAL BANK	1	\$132,000.00			
	FIRST BANK & TRUST	1	\$138,075.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST BANK, N.A.	1	\$143,733.40	0.29% 0 \$0.00	NA 0 \$0.00	Ν

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FIRST CHOICE LOAN SERVICES, INC.	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$142,108.41	0.28% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$258,200.00	0.51%0	\$0.00	NA 0	\$0.00	N
FIRST COUNTY BANK	1	\$144,400.00	0.29% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26% 0	\$0.00			N
FIRST HAWAIIAN BANK	3	\$411,000.00	0.82% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$271,125.00	0.54% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$298,000.00	0.59% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$145,599.02	0.29% 0	\$0.00			N
FIRST PLACE BANK	8	\$1,038,933.73	2.06% 0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.29% 0	\$0.00	NA 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,412.24	2.45% 0	\$0.00	NA 0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$394,300.00	0.78%0	\$0.00	NA 0	\$0.00	N
FNB BANK, N.A.	2	\$264,428.45	0.52% 0	\$0.00	NA 0	\$0.00	N
FNBTRENTON	1	\$134,050.00	0.27%0	\$0.00	NA 0	\$0.00	N
FORUM CREDIT UNION	1	\$123,310.67	0.24%0	\$0.00	NA 0	\$0.00	N
FREMONT BANK	6	\$783,154.76	1.55% 0	\$0.00	NA 0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,347.94	0.29% 0	\$0.00	NA 0	\$0.00	N
FULTON BANK, N.A.	3	\$409,300.00	0.81%0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$127,650.00	0.25% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$131,153.00	0.26% 0	\$0.00	NA 0	\$0.00	N
GMFS LLC	2	\$291,100.00	0.58% 0	\$0.00	NA 0	\$0.00	N
GREAT WESTERN BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$138,400.00	0.27% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.28% 0	\$0.00	NA 0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$394,850.00	0.78% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,255.99	0.25% 0	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$148,425.00	0.29% 0	\$0.00	NA 0	\$0.00	N
	 SERVICES, INC. FIRST CITIZENS' FEDERAL CREDIT UNIO FIRST COMMUNITY MORTGAGE, INC. FIRST COUNTY BANK FIRST FEDERAL BANK, FSB FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENNESSEE FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTMERIT BANK, N.A. FNB BANK, N.A. FNB TRENTON FORUM CREDIT UNION FREMONT BANK FREMONT BANK FREMONT BANK FULTON BANK, N.A. GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GMFS LLC GREAT WESTERN BANK GREENLIGHT FINANCIAL SERVICES GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY, INC. GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE 	SERVICES, INC.1FIRST CITIZENS' FEDERAL CREDIT UNIO1FIRST COMMUNITY MORTGAGE, INC.2MORTGAGE, INC.1FIRST COUNTY BANK1FIRST FEDERAL BANK, FSB1FIRST MANAIIAN BANK3FIRST MORTGAGE COMPANY, LLC2FIRST NATIONAL BANK OF ST LOUIS2FIRST NATIONAL BANK OF TENNESSEE1FIRST NATIONAL BANK OF TENNESSEE1FIRST PLACE BANK8FIRST STATE BANK MORTGAGE COMPANY, LLC9FIRST TECHNOLOGY FEDERAL CREDIT UNION9FIRST MERIT BANK, N.A.3FNB BANK, N.A.2FNBTRENTON1FORUM CREDIT UNION1FREMONT BANK6FREMONT NATIONAL BANK, N.A.3GATEWAY MORTGAGE CORPORATION1GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY, INC.1GUARDIAN MORTGAGE COMPANY, INC.1GUILD MORTGAGE COMPANY, INC.1	SERVICES, INC.1\$126,000.00FIRST CITIZENS' FEDERAL CREDIT UNIO1\$142,108,41FIRST COMMUNITY MORTGAGE, INC.2\$258,200.00FIRST COUNTY BANK1\$144,400.00FIRST COUNTY BANK1\$144,400.00FIRST FEDERAL BANK, FSB1\$130,000.00FIRST HAWAIIAN BANK3\$411,000.00FIRST MORTGAGE COMPANY, LLC2\$271,125.00FIRST NATIONAL BANK OF ST LOUIS2\$298,000.00FIRST NATIONAL BANK OF TENNESSEE1\$142,000.00FIRST NATIONAL BANK OF WASECA1\$142,000.00FIRST NATIONAL BANK OF WASECA1\$141,000.00FIRST PLACE BANK MORTGAGE COMPANY, LLC1\$142,000.00FIRST TECHNOLOGY 	SERVICES, INC. 1 \$126,000.00 0.25% FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$142,108.41 0.28% FIRST COMMUNITY MORTGAGE, INC. 2 \$258,200.00 0.51% 0 FIRST COUNTY BANK 1 \$144,400.00 0.29% 0 FIRST COUNTY BANK 1 \$144,400.00 0.29% 0 FIRST COUNTY BANK 1 \$144,400.00 0.29% 0 FIRST FEDERAL BANK, FSB 1 \$130,000.00 0.26% 0 FIRST MORTGAGE 2 \$271,125.00 0.54% 0 FIRST NATIONAL BANK OF 1 \$142,000.00 0.28% 0 FIRST NATIONAL BANK OF 1 \$145,599.02 0.29% 0 FIRST NATIONAL BANK OF 1 \$147,000.00 0.29% 0 LLC 1 \$147,000.00 0.29% 0 FIRST TATE BANK MORTGAGE COMPANY, 1 \$147,00.00 0.29% 0 FIRST TECHNOLOGY 9 \$1,235,412.24 2.45% 0 <	SERVICES, INC. 1 \$126,000.00 0.25% 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$142,108.41 0.28% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$258,200.00 0.51% 0 \$0.00 FIRST COUNTY BANK 1 \$144,400.00 0.29% 0 \$0.00 FIRST COUNTY BANK 1 \$144,400.00 0.29% 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$130,000.00 0.26% 0 \$0.00 FIRST MORTGAGE 2 \$2271,125.00 0.54% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$298,000.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$142,000.00 0.28% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$142,000.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$142,000.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$147,200.00 0.29% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$147,200.00 0.29% 0 \$0.00 LC FIRST TECHNOLOGY 9 \$1,235,412.24 2.45% 0 \$0.00 FIRST MERIT BANK, N.A. 2 \$264,428.45	SERVICES, INC. 1 \$126,000.00 0.25% 0.80.00 NA0 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$142,108.41 0.28% 0.80.00 NA0 FIRST COMMUNITY MORTGAGE, INC. 2 \$258,200.00 0.51% 0.80.00 NA0 FIRST COMMUNITY MORTGAGE, INC. 2 \$258,200.00 0.51% 0.80.00 NA0 FIRST FEDERAL BANK, FSB 1 \$130,000.00 0.26% 0.80.00 NA0 FIRST MAWAILAN BANK 3 \$411,000.00 0.26% 0.80.00 NA0 FIRST NATIONAL BANK OF ST LOUIS 2 \$298,000.00 0.59% 0.80.00 NA0 FIRST NATIONAL BANK OF TENNESSEE 1 \$142,000.00 0.28% 0.80.00 NA0 FIRST STATE BANK 8 \$1.038,933.73 2.06% 0.80.00 NA0 FIRST STATE BANK 8 \$147,200.00 0.29% 0.80.00 NA0 FIRST STATE BANK 8 \$143,050.00 0.78% 0.80.00 NA0 FIRST TECHNOLOGY 9 \$1,235,412.2	SERVICES, INC. 1 \$12,6,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS' FEDERAL CREDIT UNIO 1 \$142,108.41 0.28% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC. 2 \$258,200.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$130,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$130,000.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$144,400.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST MATIONAL BANK OF 2 \$271,125.00 0.54% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$145,599.02 0.29% 0 \$0.00 NA 0 \$0.00 FIRST TATIONAL BANK OF 1 \$147,200.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST TATE BANK 8 \$1.038,933.73 2.06% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 9 \$1,235,412.24 2.45% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY

HARBORONE CREDIT UNION	6	\$812,265.48	1.61% 0 \$0.00	NA 0 \$0.00	Ν
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
HERITAGE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	5	\$664,523.59	1.32% 0 \$0.00	NA 0 \$0.00	Ν
HOME FEDERAL BANK	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A.	1	\$135,500.00	0.27% 0 \$0.00		Ν
HUTCHINSON CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	2	\$272,050.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
INVESTORS HOME MORTGAGE	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
KELLEY MORTGAGE, LLC	1	\$144,460.00	0.29% 0 \$0.00	NA 0 \$0.00	N
LAKE STATE FCU	1	\$137,585.00	0.27% 0 \$0.00	NA 0 \$0.00	N
LAKE STATE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
LANDMARK CREDIT UNION	2	\$258,615.00	0.51%0\$0.00	NA 0 \$0.00	Ν
LIBERTY BANK	2	\$285,212.31	0.57% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	5	\$691,612.94	1.37% 0 \$0.00		N
LOANDEPOT.COM, LLC	1	\$149,400.00	0.3% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	2	\$269,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MAINSTREET CREDIT UNION	2	\$284,600.00	0.56% 0 \$0.00		Ν
MANUFACTURERS BANK & TRUST COMPANY	& 1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY, INC.	2	\$258,500.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
METRO BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,841.55	0.29% 0 \$0.00	NA 0 \$0.00	Ν
MID AMERICA MORTGAGE	E 1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$134,700.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MLD MORTGAGE, INC.	1	\$134,405.21	0.27% 0 \$0.00	NA 0 \$0.00	N
	MONSON SAVINGS BANK	2	\$134,403.21	0.27% 0 \$0.00	NA 0 \$0.00	N
	MONSON SAVINGS BANK MORTGAGE CENTER, LLC	<u> </u>	\$281,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	,		\$127,000.00	0.23%030.00	NAU\$0.00	1
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,000.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	NATIONAL BANK OF KANSAS CITY	1	\$135,285.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	NATIONAL BANK OF MIDDLEBURY	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
	NETWORK FUNDING, L.P.	6	\$828,500.00	1.64% 0 \$0.00	NA0\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,137.84	0.29% 0 \$0.00	NA 0 \$0.00	N
	NORTHWOODS COMMUNITY CU	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	OCEANFIRST BANK	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	OOSTBURG STATE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	PARK CITY CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	2	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES STATE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES STATE BANK OF BLOOMER	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	PIONEER CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	PLB LENDING LLC	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	1
	PRIMEWEST MORTGAGE	2	\$267,800.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	PROVIDENT CREDIT					
	UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	1
	PSECU	1	\$129,698.84	0.26% 0 \$0.00	NA 0 \$0.00	1
	RABOBANK, N.A.	2	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	1
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$533,450.00	1.06% 0 \$0.00	NA 0 \$0.00	l
	RIVER CITIES BANK	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00]
	RMK FINANCIAL CORP	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00]

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ROCKY MOUNTAIN BANK	1	\$149,500.00	0.3% 0	\$0.00	NA	0 \$0.00)
ROUNDPOINT MORTGAGE COMPANY	10	\$1,388,961.00	2.76% 0	\$0.00	NA	0 \$0.00	
ROYAL CREDIT UNION	1	\$146,400.00	0.29% 0	\$0.00	NA	0 \$0.00)
RPM MORTGAGE, INC	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00)
RPM MORTGAGE, INC.	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00)]
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,823.65	0.54% 0	\$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$133,210.50	0.26% 0	\$0.00	NA	0 \$0.00	
SECURITY STATE BANK	1	\$139,000.00	0.28% 0	\$0.00	NA	0 \$0.00)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,550.00	0.28% 0	\$0.00	NA	0 \$0.00)]
SFMC, LP	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.00	1 (
SHORE MORTGAGE	3	\$390,544.00	0.78% 0	\$0.00	NA	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,200.00	0.55%0	\$0.00	NA	0 \$0.00	1 (
SOLARITY CREDIT UNION	1	\$124,047.30	0.25% 0	\$0.00	NA	0 \$0.00	1 (
SOLIDARITY COMMUNITY FCU	1	\$126,700.00				0 \$0.00	1 (
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1 (
ST.MARY'S BANK	2	\$266,000.00	0.53%0	\$0.00	NA	0 \$0.00	1 (
STANDARD BANK AND TRUST	1	\$134,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1 (
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$124,286.46	0.25% 0	\$0.00	NA	0 \$0.00) 1
STEARNS LENDING INC.	10	\$1,362,900.00	2.71% 0	\$0.00	NA	0 \$0.00	1 (
SWBC MORTGAGE CORPORATION	3	\$407,498.00	0.81% 0	\$0.00	NA	0 \$0.00	1 (
THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1 (
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1 (
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1 (
THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1 (
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00	1 (
TOBYHANNA FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA	0 \$0.00	1 (
TOWNE MORTGAGE COMPANY	2	\$279,000.00	0.55%0	\$0.00	NA	0 \$0.00	1 (

	TRUMARK FINANCIAL CREDIT UNION	2	\$261,510.37	0.52% 0 \$0.00	NA0\$0.00
	UMPQUA BANK	4	\$529,351.77	1.05% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	16	\$2,105,779.08	4.18% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,105,100.00	2.19% 0 \$0.00	NA0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26% 0 \$0.00	NA0\$0.00
	VALLEY NATIONAL BANK	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO,NA	1	\$143,496.89	0.28% 0 \$0.00	NA0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.5% 0 \$0.00	NA0 \$0.00
	VILLAGE MORTGAGE	1	\$144,300.00	0.29% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.3% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,517,100.70	2.99% 0 \$0.00	NA 0 \$0.00
Total		372	\$50,377,825.69	100% 0\$0.00	0 \$0.00
31417FP36	1ST CONSTITUTION	1	\$91,950.00	0.36% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$96,500.00	0.38% 0 \$0.00	NA0\$0.00
	ADVANTAGE BANK	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA C. U.	1	\$92,000.00	0.36% 0 \$0.00	NA0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0 \$0.00	NA0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,299.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,600.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,526.90	0.43% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$307,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$194,400.00	0.77% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.41%0	\$0.00	NA	0	\$0.00	Ν
ATLANTIC BAY		+ 		.		-	* ~ ~ ~ ~	
MORTGAGE GROUP LLC	1	\$89,550.00	0.36% 0	\$0.00	NA	0	\$0.00	Ν
BANCORPSOUTH BANK	1	\$99,173.30	0.39% 0	\$0.00	NA	0	\$0.00	Ν
BANK MUTUAL	2	\$204,600.00	0.81% 0	\$0.00	NA	0	\$0.00	N
BANK OF DONIPHAN	1	\$95,572.80	0.38% 0	\$0.00	NA	0	\$0.00	N
BANK OF THAYER	1	\$87,500.00	0.35% 0	\$0.00	NA	0	\$0.00	N
BANKERS' BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$85,000.00				0	\$0.00	N
BAXTER CREDIT UNION	2	\$200,225.01	0.79%0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$105,000.00				0	\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,600.00	0.78% 0	\$0.00	NA	0	\$0.00	Ν
BNYMELLON	3	\$271,750.00	1.08% 0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$302,623.12	1.2% 0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$96,614.00	0.38% 0	\$0.00	NA	0	\$0.00	N
 CASHCALL, INC.	1	\$100,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.4%0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,500.00	0.41%0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$194,250.00	0.77%0	\$0.00	NA	0	\$0.00	N
 CENTRUE BANK	1	\$101,600.00	0.4% 0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$188,500.00	0.75% 0	\$0.00	NA	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0	\$0.00	NA	0	\$0.00	N
 CHEMICAL BANK	1	\$85,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N
CHESSIE FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST BANK	1	\$88,733.64	0.35% 0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$94,600.00	0.38% 0	\$0.00	NA	0	\$0.00	Ν
COBALT MORTGAGE	1	\$97,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$89,599.49	0.36% 0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	2	\$179,810.53	0.71%0	\$0.00	NA	0	\$0.00	Ν
	4	\$401,853.69	1.59% 0	\$0.00	NA	0	\$0.00	Ν
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CONSUMER LOAN SERVICES, LLC							
CORNERSTONE MORTGAGE, INC.	1	\$108,400.00	0.43% 0	\$0.00	NA	0 \$0.00	Ν
CREDIT UNION OF DODGE CITY	1	\$96,900.00	0.38% 0	\$0.00	NA	0 \$0.00	Ν
CUMBERLAND FEDERAL BANK	1	\$97,500.00	0.39% 0	\$0.00	NA	0 \$0.00	Ν
CUSO MORTGAGE CORPORATION	2	\$183,000.00	0.73%0	-	NA	0 \$0.00	N
DFCU FINANCIAL	1	\$96,400.00	0.38% 0	\$0.00	NA	0 \$0.00	N
DIME BANK	1	\$85,000.00	0.34%0	\$0.00	NA	0 \$0.00	Ν
DUBUQUE BANK AND TRUST	2	\$211,600.00	0.84% 0	\$0.00	NA	0 \$0.00	Ν
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%0	\$0.00	NA	0 \$0.00	Ν
EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%0	\$0.00	NA	0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,743.00	0.41%0	\$0.00	NA	0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,559.42	0.73%0	\$0.00	NA	0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00	Ν
FIDELITY BANK	1	\$105,000.00	0.42%0	\$0.00	NA	0 \$0.00	N
FIMI, INC.	1	\$91,200.00	0.36%0	\$0.00	NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00		0 \$0.00	
FIREFIGHTERS CREDIT UNION	1	\$94,000.00	0.37%0	\$0.00	NA	0 \$0.00	Ν
FIRST BANK & TRUST	1	\$104,000.00	0.41%0	\$0.00	NA	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,200.00	0.38% 0	\$0.00	NA	0\$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,500.00	0.35% 0	\$0.00	NA	0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC.	1	\$101,750.00	0.4% 0	\$0.00	NA	0 \$0.00	Ν
FIRST COMMUNITY BANK OF THE OZARKS	1	\$94,000.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA	0 \$0.00	Ν
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00	Ν
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.36% 0	\$0.00	NA	0 \$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	2	\$210,438.00	0.83% 0	\$0.00	NA	0 \$0.00	Ν
	1	\$86,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N

FIRST NATIONAL BANK BERLIN							
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.35% 0	\$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,700.00	0.4% 0	\$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$182,881.20	0.73% 0	· .		0 \$0.00	Ν
FIRST PLACE BANK	1	\$97,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$87,214.05	0.35% 0	\$0.00	NA	0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$573,874.54	2.28% 0	\$0.00	NA	0 \$0.00	Ν
FIRSTBANK PUERTO RICO	2	\$178,603.48	0.71%0	\$0.00	NA	0 \$0.00	Ν
FIRSTMERIT BANK, N.A.	5	\$487,715.00	1.93% 0	\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$175,208.95	0.69%0	\$0.00	NA	0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.4% 0	\$0.00	NA	0 \$0.00	Ν
FOUNTAIN CITY FUNDING	1	\$109,000.00	0.43%0	\$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$100,000.00	0.4%0	\$0.00	NA	0 \$0.00	N
GMFS LLC	1	\$88,500.00	0.35%0	\$0.00		0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$101,800.00	0.4%0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,750.00	0.38% 0	\$0.00	NA	0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$179,158.71	0.71%0	\$0.00	NA	0 \$0.00	Ν
GULF COAST BANK	1	\$94,083.65	0.37% 0	\$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	1	\$101,546.10	0.4% 0	\$0.00	NA	0 \$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.42% 0	\$0.00	NA	0 \$0.00	Ν
HILLS BANK AND TRUST COMPANY	1	\$92,480.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
HOME FEDERAL BANK	1	\$103,500.00	0.41% 0	\$0.00	NA	0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$95,500.00	0.38% 0	\$0.00		0 \$0.00	N
HORIZON BANK, N.A.	1	\$100,000.00	0.4% 0	\$0.00		0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$103,532.56	0.41% 0			0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.79% 0	\$0.00	NA	0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.42% 0	\$0.00	NA	0 \$0.00	Ν
INSPIRED FINANCIAL SERVICES, LLC	1	\$106,000.00	0.42% 0	\$0.00	NA	0 \$0.00	Ν
	2	\$191,063.81	0.76% 0	\$0.00	NA	0 \$0.00	Ν

INVESTORS HOME MORTGAGE							
IOWA STATE BANK	2	\$188,000.00	0.75% 0	\$0.00	NA	0 \$0.00	Ν
JAMES B. NUTTER & COMPANY	1	\$106,850.00	0.42% 0	\$0.00	NA	0 \$0.00	Ν
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.35% 0	\$0.00	NA	0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	2	\$177,894.14	0.71% 0	\$0.00	NA	0 \$0.00	Ν
LAKE MORTGAGE COMPANY, INC.	1	\$109,800.00	0.44% 0	\$0.00	NA	0 \$0.00	Ν
LAKE STATE FCU	1	\$104,000.00	0.41%0	\$0.00	NA	0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$95,350.00	0.38% 0	\$0.00		0 \$0.00	Ν
LIBERTY BANK	2	\$191,037.50	0.76% 0	\$0.00	NA	0 \$0.00	N
LINN AREA CREDIT UNION	1	\$105,030.52	0.42% 0		1	0 \$0.00	Ν
MAGNA BANK	1	\$105,300.00	0.42% 0	\$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$92,500.00	0.37% 0	\$0.00	NA	0 \$0.00	Ν
MAX CREDIT UNION	1	\$99,903.07	0.4%0	\$0.00	NA	0 \$0.00	Ν
MEMBER HOME LOAN, LLC	1	\$108,000.00	0.43%0	\$0.00	NA	0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	0 \$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,146.00	0.78%0	\$0.00	NA	0 \$0.00	Ν
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%0	\$0.00	NA	0 \$0.00	Ν
MIDWEST BANK	1	\$106,250.00	0.42% 0	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,600.00	0.34%0	\$0.00	NA	0 \$0.00	Ν
MIDWEST HERITAGE BANK	1	\$105,000.00	0.42% 0	\$0.00	NA	0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.4%0	\$0.00	NA	0 \$0.00	Ν
MORTGAGE CENTER, LLC	2	\$177,600.00	0.7%0	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,500.00	0.38% 0	\$0.00	NA	0 \$0.00	Ν
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$188,315.24	0.75%0	\$0.00	NA	0 \$0.00	N
NCB, FSB	1	\$97,779.44	0.39% 0	\$0.00	NA	0 \$0.00	Ν
NETWORK FUNDING, L.P.	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
NICOLET NATIONAL BANK	1	\$98,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$84,617.96	0.34% 0	\$0.00	NA	0 \$0.00	Ν
	2	\$182,500.00	0.72%0	\$0.00	NA	0 \$0.00	Ν

NOTRE DAME FEDERAL CREDIT UNION					
NRL FEDERAL CREDIT UNION	1	\$108,600.00	0.43% 0 \$0.00	NA 0 \$0.00	N
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
OMNI AMERICAN BANK	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	Ν
PATELCO CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	2	\$206,985.50	0.82% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,600.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PIONEER CREDIT UNION	1	\$99,750.00	0.4% 0 \$0.00	NA 0 \$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,372.78	0.34% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE INC.	1	\$85,495.23	0.34% 0 \$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,690.00	0.72% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK, A CORPORATION	2	\$194,786.09	0.77% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$93,389.72	0.37% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
RIVER BANK	1	\$100,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$97,600.00	0.39% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	2	\$186,000.00	0.74% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$285,900.00	1.13% 0 \$0.00	NA 0 \$0.00	N
RUSHVILLE STATE BANK	1	\$89,599.49	0.36% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$99,550.55	0.39% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$102,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N

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	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$91,700.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	١
	STATE BANK OF LINCOLN	1	\$107,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
	STEARNS LENDING INC.	3	\$297,500.00	1.18% 0 \$0.00	NA 0 \$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$191,750.00	0.76% 0 \$0.00		Ν
	SWINEFORD NATIONAL BANK	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	T. J. FINANCIAL, INC.	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$86,000.00	0.34%0\$0.00	NA 0 \$0.00	N
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
	TLC COMMUNITY CREDIT UNION	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
	TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
	TRAVERSE CITY STATE BANK	1	\$96,820.00	0.38% 0 \$0.00		Ν
	UMPQUA BANK	3	\$297,447.30	1.18% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	7	\$666,132.70	2.64% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK & TRUST COMPANY	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK &TRUST	1	\$94,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK OF UNION	1	\$87,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	3	\$285,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,500.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
	VALLEY NATIONAL BANK	1	\$101,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
		2	\$213,000.00	0.84% 0 \$0.00	NA 0 \$0.00	N

	VERMONT STATE EMPLOYEES CREDIT UNION				
	VILLAGE MORTGAGE	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION	2	\$178,500.00	0.71% 0 \$0.00	NA 0 \$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$202,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$207,662.43	0.82% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$183,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$454,100.52	1.8% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$97,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	WHITE EAGLE CREDIT UNION	1	\$92,060.23	0.37% 0 \$0.00	NA 0 \$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$91,624.54	0.36% 0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$90,694.60	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$189,129.00	0.73% 0 \$0.00	NA 0 \$0.00
Total		261	\$25,219,148.50	100% 0 \$0.00	0 \$0.00
31417FP44	1ST SECURITY BANK OF WASHINGTON	1	. ,	0.39% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.4%0\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,689.00	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$121,100.00	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,515.36	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,000.00	0.77% 0 \$0.00	NA 0 \$0.00
		1	\$114,460.00	0.38% 0 \$0.00	NA 0 \$0.00

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,448.92	1.14% 0 \$0.00	NA 0 \$0.00	Ν
AURORA FINANCIAL GROUP, INC.	1	\$120,800.00	0.4% 0 \$0.00	NA 0 \$0.00	N
 BANCORPSOUTH BANK	3	\$345,800.00	1.14% 0 \$0.00	NA0\$0.00	Ν
BANK OF LANCASTER	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
 BANK OF THE CASCADES	1	\$120,000.00	0.4% 0 \$0.00	NA0\$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,501.10	0.37% 0 \$0.00	NA0\$0.00	Ν
BAXTER CREDIT UNION	1	\$124,500.00	0.41% 0 \$0.00	NA0\$0.00	Ν
BELLCO CREDIT UNION	1	\$117,852.13	0.39% 0 \$0.00	NA 0 \$0.00	Ν
BERKSHIRE BANK	1	\$116,000.00	0.38% 0 \$0.00	NA0\$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	١
BETTER BANKS	1	\$115,972.53	0.38% 0 \$0.00	NA 0 \$0.00	Ν
BOONE COUNTY NATIONAL BANK	2	\$227,800.00	0.75% 0 \$0.00	NA 0 \$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
CALIBER FUNDING, LLC	1	\$112,067.30	0.37% 0 \$0.00	NA 0 \$0.00	Ν
CARROLLTON BANK	1	\$119,068.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
CASHCALL, INC.	3	\$346,983.13	1.15% 0 \$0.00	NA 0 \$0.00	Ν
CENTREBANK	1	\$111,815.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
CENTRUE BANK	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
CENTURY LENDING COMPANY	1	\$115,382.63	0.38% 0 \$0.00	NA 0 \$0.00	Ν
CHEMICAL BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
CHIPPEWA VALLEY BANK	1	\$122,290.80	0.4% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST BANK	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$242,500.00	0.8% 0 \$0.00	NA0\$0.00	Ν
CMG MORTGAGE INC	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
COBALT MORTGAGE	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
COMMERCE NATIONAL BANK & TRUST	_1	\$118,350.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
CONSUMER LOAN SERVICES, LLC	4	\$470,670.00	1.56% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$121,900.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν

CONSUMERS CREDIT UNION							
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$235,500.00	0.78% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF OHIO	1	\$112,500.00	0.37% 0	\$0.00	NA NA	0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$117,800.00	0.39% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,034.00	1.18% 0	\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$113,497.74	0.38% 0	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.4%0	\$0.00	NA	0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,500.00	0.39% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$227,000.00	0.75%0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$226,400.00	0.75%0	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK	1	\$114,383.83	0.38% 0	\$0.00	NA	0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$104,190.80	0.34%0	\$0.00	NA	0 \$0.00	N
FIRST BANK OF OWASSO	1	\$119,500.00	0.4% 0	\$0.00	NA	0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$112,492.12	0.37%0	\$0.00	NA	0 \$0.00	N
FIRST COUNTY BANK	1	\$110,700.20	0.37% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,278.23	0.37% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$121,505.00	0.4%0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$245,500.00	0.81% 0			0 \$0.00	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$109,510.50	0.36% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$233,300.00	0.77% 0	\$0.00	NA	0 \$0.00	N

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FIRST PLACE BA		7	\$838,700.00	2.77%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BA MORTGAGE CON LLC		1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BA NEBRASKA	NK	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TECHNOL FEDERAL CRED		12	\$1,370,249.81	4.53%	0	\$0.00	NA	0	\$0.00	Ν
FIRST TRUST BA	ANK OF	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED B TRUST COMPAN		3	\$364,100.00	1.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRSTDAY FINA FEDERAL CRED		1	\$111,000.00						\$0.00	Ν
FIRSTMERIT BA	NK, N.A.	1	\$112,000.00						\$0.00	N
FIRSTRUST BAN		1	\$116,000.00	0.38%					\$0.00	N
FORUM CREDIT		1	\$120,461.55		_	\$0.00		_	\$0.00	Ν
FREMONT BANK	K	2	\$223,733.00		_				\$0.00	Ν
FULTON BANK,	N.A.	3	\$346,600.00		_				\$0.00	Ν
GMFS LLC		1	\$115,662.00	0.38%	_				\$0.00	N
GRAND BANK N	IA	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GRAND VALLEY CREDIT UNION	CO-OP	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
GREAT LAKES C UNION	CREDIT	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
GREAT WESTER	N BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FED CREDIT UNION	DERAL	2	\$229,483.13	0.76%	0	\$0.00	NA	0	\$0.00	Ν
GSF MORTGAGE CORPORATION	Ξ	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MOR COMPANY, INC.		3	\$349,507.10	1.16%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGA COMPANY	AGE	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
HARBORONE CF UNION	REDIT	2	\$219,518.77	0.73%	0	\$0.00	NA	0	\$0.00	Ν
HELENA COMM CREDIT UNION	UNITY	1	\$109,391.92	0.36%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LE	NDERS LLC	1	\$120,000.00		_	\$0.00			\$0.00	N
HONOR CREDIT	UNION	1	\$117,000.00		-				\$0.00	N
HORIZON BANK	, N.A.	1	\$112,995.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HUTCHINSON C UNION	REDIT	1	\$111,999.37	0.37%	0	\$0.00	NA	0	\$0.00	Ν
IBERIABANK MO COMPANY	ORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
INSPIRED FINAN SERVICES, LLC	NCIAL	1	\$116,720.00	0.39%	0	\$0.00	NA	0	\$0.00	N

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	INTEGRITY MORTGAGE	1	\$112,100.00	0.37% (\$0.00	1
	INTER NATIONAL BANK	1	\$119,460.65	0.4%) \$0.00	NA(\$0.00	l
	IOWA BANKERS MORTGAGE CORPORATION	2	\$227,500.00	0.75% () \$0.00	NA	\$0.00	1
	JAMES B. NUTTER & COMPANY	1	\$119,000.00	0.39% () \$0.00	NA) \$0.00	1
	JEFFERSON BANK OF MISSOURI	1	\$114,881.33	0.38% (\$0.00	NA	\$0.00	1
	KANSAS STATE BANK OF MANHATTAN	1	\$109,515.36	0.36% (\$0.00	NA	\$0.00	1
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00				\$0.00	
	LAKE AREA MORTGAGE	1	\$124,800.00	0.41%			\$0.00	
	LINCOLN SAVINGS BANK	1	\$112,098.93	0.37% () \$0.00	NA(\$0.00	1
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$122,000.00	0.4% () \$0.00	NA	\$0.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,052.07	0.76% (\$0.00	
	MERIDIAN BANK	1	\$120,000.00	0.4%) \$0.00	NA) \$0.00	1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$233,931.00	0.77% () \$0.00	NA	\$0.00	1
	MID AMERICA BANK, A MISSOUR CORPORATION	1	\$124,000.00	0.41%	9 \$0.00	NAO	\$0.00	1
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,541.89	0.37% () \$0.00	NAO	\$0.00	1
	MID AMERICA MORTGAGE	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	1
	MID-ISLAND MORTGAGE CORP.	2	\$230,200.00	0.76% ()\$0.00	NA	\$0.00	1
	MIDWEST COMMUNITY BANK	1	\$117,640.00	0.39% ()\$0.00	NA	\$0.00	1
	MIDWEST LOAN SERVICES INC	1	\$115,177.74	0.38% (\$0.00	
	MORTGAGE CENTER, LLC	1	\$116,500.00	0.39% () \$0.00	NA	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,750.00	0.75% (\$0.00		\$0.00	
	NETWORK FUNDING, L.P.	3	\$357,849.00	1.18%) \$0.00	NA	\$0.00	1
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.36% (\$0.00	NA	\$0.00	1
	NORTHWOODS BANK OF MINNESOTA	1	\$116,000.00	0.38% ()\$0.00	NA	\$0.00	1
	ORIENTAL BANK AND TRUST	1	\$118,520.22	0.39% ()\$0.00	NA	\$0.00	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,955.88	0.41%() \$0.00	NA	\$0.00	1
	PATELCO CREDIT UNION	1	\$118,000.00	0.39% ()\$0.00	NA	\$0.00	1

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	PEOPLES BANK	1	\$116,000.00	0.38% 0	\$0.00	NA	0 \$0.00	1
	PILGRIM BANK	1	\$116,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,000.00	0.78%0	\$0.00	NA	0 \$0.00	Ν
	PLAINS COMMERCE BANK	1	\$116,100.00	0.38% 0	\$0.00	NA	0 \$0.00	Ν
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0			0 \$0.00	
	PMAC LENDING SERVICES, INC.	2	\$235,000.00	0.78% 0	\$0.00	NA	0 \$0.00	N
	RANDOLPH SAVINGS BANK	1	\$114,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$117,600.00	0.39% 0	\$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$114,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00	0.37%0	\$0.00	NA	0 \$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%0	\$0.00	NA	0 \$0.00	N
	ROCKLAND FEDERALL CREDIT UNION	1	\$119,700.00	0.4%0	\$0.00	NA	0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$573,000.00	1.9% 0	\$0.00	NA	0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$343,554.67	1.14%0	\$0.00	NA	0 \$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.38%0	\$0.00	NA	0 \$0.00	N
	SFMC, LP	1	\$121,600.00	0.4%0	\$0.00	NA	0 \$0.00	N
	SOLARITY CREDIT UNION	1	\$122,000.00	0.4%0	\$0.00	NA	0 \$0.00	N
	SOMERSET TRUST COMPANY	2	\$228,800.00	0.76% 0	\$0.00	NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.36% 0	\$0.00	NA	0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$123,700.00	0.41% 0	\$0.00	NA	0 \$0.00	N
	STEARNS LENDING INC.	6	\$703,580.00	2.33% 0	\$0.00	NA	0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$119,300.00	0.39% 0	\$0.00	NA	0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,233.00	0.36% 0	\$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$110,300.00	0.36% 0	\$0.00	NA	0 \$0.00	N
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
	TALMER BANK AND TRUST	1	\$115,000.00	0.38% 0			0 \$0.00	
		1	\$113,000.00	0.37% 0	\$0.00	NΔ	0\$0.00	N

-	THE HARVARD STATE BANK					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$124,404.98	0.41% 0 \$0.00	NA 0 \$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$111,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK	1	\$119,466.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	8	\$945,392.61	3.13% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$463,600.00	1.53% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$117,600.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	7	\$802,490.10	2.65% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA0\$0.00	N
	WASHINGTON COUNTY BANK	1	\$109,515.36	0.36% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,200.00	0.38% 0 \$0.00	NA0\$0.00	N
	WASHINGTON TRUST BANK	2	\$229,065.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	WEBSTER BANK, N.A.	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
	WEST GATE BANK	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
	YORK TRADITIONS BANK	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
	Unavailable	8	\$931,791.01	3.14% 0 \$0.00	NA 0 \$0.00	Ν
Total		260	\$30,230,457.27	100% 0 \$0.00	0 \$0.00	
31417FP51	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$58,027.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
	ADVANTAGE BANK	1	\$81,250.00	0.2% 0 \$0.00	NA 0 \$0.00	ľ
		1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	1

AFFILIATED MORTGAGE SERVICES							
AKT AMERICAN CAPITAL, INC.	1	\$76,400.00	0.19% 0	\$0.00	NA	0 \$0.00	1
ALLIANCE BANK	1	\$38,000.00	0.09% 0	\$0.00	NA	0\$0.00	١
ALLIANT BANK	1	\$76,000.00	0.19% 0	\$0.00	NA	0\$0.00	Ν
ALPINE BANK & TRUST CO.	1	\$59,750.00	0.15% 0	\$0.00	NA	0\$0.00	Ν
ALTRA FEDERAL CREDIT UNION	2	\$137,150.00	0.34% 0	\$0.00	NA	0 \$0.00	Ν
AMARILLO NATIONAL BANK	8	\$433,544.67	1.08% 0	\$0.00	NA	0 \$0.00	Ν
AMEGY BANK NATIONAL ASSOCIATION	1	\$64,707.86	0.16% 0	\$0.00	NA	0 \$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,650.00	0.52% 0	\$0.00	NA	0 \$0.00	١
AMERICAN FINANCE HOUSE LARIBA	1	\$67,280.00	0.17% 0	\$0.00	NA	0 \$0.00	١
AMERICAN HEARTLAND BANK AND TRUST	1	\$65,709.22	0.16%0	\$0.00	NA	0 \$0.00	١
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$94,378.22	0.23% 0	\$0.00	NA	0 \$0.00	١
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,750.00	0.14%0	\$0.00	NA	0\$0.00	ľ
AMERICAN SAVINGS BANK, F.S.B.	1	\$64,000.00	0.16%0	\$0.00	NA	0 \$0.00	Ν
AMERICAN SAVINGS BANK, FSB	1	\$47,000.00	0.12%0	\$0.00	NA	0 \$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,715.99	0.19%0	\$0.00	NA	0 \$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	0.16% 0	\$0.00	NA	0 \$0.00	١
ANCHORBANK, FSB	2	\$130,000.00	0.32% 0	\$0.00	NA	0\$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$521,328.12	1.29% 0	\$0.00	NA	0 \$0.00	Ν
ASSOCIATED CREDIT UNION	1	\$59,700.00				0 \$0.00	
AUBURNBANK	1	\$79,000.00	0.2% 0	\$0.00	NA	0\$0.00	Ν
AVIDIA BANK	1	\$81,000.00	0.2% 0	-		0 \$0.00	
BANCORPSOUTH BANK	12	\$731,212.69	1.81% 0			0 \$0.00	
BANK MUTUAL	5	\$324,851.64	0.81% 0	-		0 \$0.00	
 BANK OF DONIPHAN	1	\$65,310.98	0.16% 0			0\$0.00	
BANKERS' BANK	7	\$435,107.46	1.08% 0			0\$0.00	
BANKFINANCIAL, F.S.B.	2	\$110,000.00	0.27% 0			0\$0.00	
 BANKWEST INC.	1	\$75,000.00	0.19% 0			0 \$0.00	
 BANNER BANK	1	\$84,000.00	0.21% 0		1	0 \$0.00	
BAXTER CREDIT UNION	6	\$375,670.42	0.93% 0	\$0.00	NA	0\$0.00	1

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	BERKSHIRE BANK	1	\$54,554.00	0.14%			
	BETTER BANKS	2	\$164,653.35	0.41%	-		
	BLACKHAWK BANK	1	\$43,700.00	0.11%	0 \$0.00	NA 0 \$0	0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,800.00	0.67%	0 \$0.00	NA0\$0	0.00
	BNYMELLON	1	\$54,400.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,681.58	0.18%	0 \$0.00	NA 0 \$0	0.00 N
	BOONE COUNTY NATIONAL BANK	3	\$150,429.71	0.37%	0 \$0.00	NA 0 \$0	0.00 N
	BRANDON M SEREG AND JOHNA L SEREG	1	\$80,000.00	0.2%	0 \$0.00) NA 0 \$0	0.00 N
	BREMER BANK NATIONAL ASSOCIATION	2	\$118,648.45	0.29%	0 \$0.00	NA 0 \$0	0.00 N
	BUSEY BANK,	1	\$72,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00
	CABARRUS BANK & TRUST	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00
	CASHCALL, INC.	1	\$69,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	3	\$208,000.00	0.52%	0 \$0.00	NA 0 \$0	0.00
	CENTENNIAL BNAK, A CORPORATION	1	\$80,269.78	0.2%	0 \$0.00	NA 0 \$0	0.00 N
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.2%	0 \$0.00) NA 0 \$0	0.00 N
	CENTRAL BANK ILLINOIS	4	\$279,587.17	0.69%	0 \$0.00) NA 0 \$0	0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,650.00	0.14%	0 \$0.00) NA 0 \$0	0.00
	CENTRAL STATE BANK	1	\$30,500.00	0.08%	0 \$0.00) NA0\$0	0.00 N
	CENTRAL TRUST BANK	2	\$120,307.41		0 \$0.00		
	CENTRAL WISCONSIN CREDIT UNION	1	\$79,900.00	0.2%	0 \$0.00		
	CENTREBANK	2	\$122,200.00	0.3%	0 \$0.00) NA0\$0	0.00 N
	CENTRUE BANK	2	\$148,250.00	0.37%			
	CENTURY LENDING COMPANY	1	\$56,000.00	0.14%			
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0 \$0.00) NA 0 \$0	0.00
	CITIZENS BANK	1	\$58,000.00	0.14%	0 \$0.00) NA0\$0	0.00 N
	CITIZENS FIRST BANK	1	\$59,200.00	0.15%			
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$136,000.00	0.34%	0 \$0.00		
	CO. CITIZENS STATE BANK	2	\$150,216.48	0.37%) NA0\$0	۲ 00.0
	CITIZENS STATE BANK	L	φ1 <i>3</i> 0,210.48				
	UNION	1	\$82,100.00		0\$0.00		
	CITY NATIONAL BANK	1	\$76,347.84	0.19%			
	CLINTON NATIONAL BANK	2	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00 N

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CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$51,000.00	0.13% 0	\$0.00	NAC	\$0.00	N
COBALT MORTGAGE	1	\$83,000.00	0.21% 0	\$0.00	NAC	\$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$54,461.40	0.14% 0	\$0.00	NAC	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$102,050.00	0.25% 0	\$0.00	NAC	\$0.00	N
COMMUNITY 1ST CREDIT UNION	2	\$157,549.37	0.39% 0	\$0.00	NAC	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$105,000.00	0.26% 0	\$0.00	NAC	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$36,000.00	0.09% 0	\$0.00	NAC	\$0.00	N
COMMUNITY TRUST BANK	3	\$237,000.00	0.59% 0	\$0.00	NAC	\$0.00	N
COMMUNITYONE BANK, N.A.	4	\$212,111.24	0.53% 0	\$0.00	NAC	\$0.00	N
CONSUMER LOAN SERVICES, LLC	5	\$349,625.00	0.87% 0	\$0.00	NAC	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.18% 0	\$0.00	NAC	\$0.00	N
CREDIT UNION OF EMPORIA	1	\$70,000.00	0.17% 0	\$0.00	NAC	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$80,100.00	0.2% 0	\$0.00	NAC	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.2% 0	\$0.00	NAC	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,025.00	0.39% 0	\$0.00	NAC	\$0.00	N
DEWITT BANK & TRUST	1	\$70,583.70	0.18% 0	\$0.00	NAC	\$0.00	N
DHCU COMMUNITY CREDIT UNION	4	\$266,500.00	0.66% 0	\$0.00	NAC	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$65,026.96	0.16% 0	\$0.00	NAC	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$148,630.00	0.37% 0	\$0.00	NAC	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.17% 0	\$0.00	NAC	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$68,800.00	0.17% 0	\$0.00	NAC	\$0.00	N
ELGA CREDIT UNION	1	\$64,000.00	0.16% 0	\$0.00	NAC	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$73,000.00	0.18% 0	\$0.00	NAC	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$354,275.30	0.88% 0	\$0.00	NAC	\$0.00	N
ENVISION CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	1 1	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.21%0	\$0.00	NAC	\$0.00	N
EVERGREEN CREDIT UNION A CORPORATION	1	\$81,600.00	0.2% 0	\$0.00	NAC	\$0.00	N

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EXPRESS MORTG		1	\$78,500.00	0.19%	_			-	\$0.00	l
FAA CREDIT UNIO		2	\$134,300.00	0.33%	0	\$0.00	NA	0	\$0.00	l
FAIRWAY INDEPE MORTGAGE CORE		7	\$427,628.00	1.06%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS & MER BANK	CHANTS	1	\$42,734.08	0.11%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS BANK & CAPITAL TRUST (1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FARMERS BANK & NA, A CORPORAT		2	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS STATE	BANK	2	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FARMINGTON BA	NK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FINANCIAL EDGE		1	\$82,300.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN	BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK MOR DIVISON OF FIRST OF GEORGIA		1	\$41,264.32	0.1%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANKERS 1 COMPANY, N.A.	TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CALIFORNI MORTGAGE COM		1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTRAL S BANK	TATE	3	\$176,860.42	0.44%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS B TRUST COMPANY		1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS' F CREDIT UNIO	FEDERAL	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00	١
FIRST COMMUNIT	TY BANK	1	\$65,600.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNIT MORTGAGE, INC	ſΥ	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNIT MORTGAGE, INC.	ſΥ	5	\$394,144.00	0.98%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COUNTY BA	ANK	1	\$81,800.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL B OHIO	ANK OF	1	\$34,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL B THE MIDWEST	ANK OF	1	\$21,200.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL B FEDERALLY CHA SAVINGS BANK	,	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL B	ANK, FSB	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HAWAIIAN		1	\$57,000.00	0.14%					\$0.00	Ν
FIRST INTERSTAT		1	\$63,050.00	0.16%	_			-	\$0.00	N
FIRST MONTANA INC, A MONTANA CORPORATION	BANK,	1	\$52,171.44	0.13%					\$0.00	ľ
FIRST MORTGAGI	Ξ	3	\$178,968.00	0.44%	0	\$0.00	NA	0	\$0.00	N

COMPANY, LLC			11				
FIRST MORTGAGE	4	\$205.650.00	0.700				
COMPANY, LLC	4	\$295,650.00	0.73%0	50.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	2	\$148,815.84	0.37% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,100.00	0.1% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST CO	2	\$99,400.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$146,400.00	0.36% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$63,303.00	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,350.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.16% 0 \$	50.00	NA	0 \$0.00	N
FIRST PLACE BANK	5	\$266,852.00	0.66% 0	50.00	NA	0 \$0.00	N
FIRST STATE BANK	1	\$46,341.72	0.11% 0		1	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17% 0			0 \$0.00	
FIRST STATE BANK NEBRASKA	2	\$115,825.53	0.29% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF BURNET	1	\$72,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$753,230.91	1.87% 0 \$	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$358,959.00	0.89% 0 \$	\$0.00	NA	0 \$0.00	Ν
FIRSTBANK PUERTO RICO	4	\$260,066.75	0.65% 0	\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A.	19	\$1,203,897.19	2.99% 0	\$0.00	NA	0 \$0.00	N
FIRSTRUST BANK	1	\$60,000.00	0.15% 0	50.00	NA	0 \$0.00	N
FLANAGAN STATE BANK	1	\$74,000.00	0.18% 0	50.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$80,800.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FLORIDA PARISHES BANK	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$0.00	1
FORUM CREDIT UNION	2	\$135,397.39	0.34% 0	50.00		0 \$0.00	1
FORWARD FINANCIAL BANK SSB	1	\$75,000.00	0.19% 0			0 \$0.00	
FOUNTAIN CITY FUNDING	1	\$69,350.00	0.17% 0	50.00	NA	0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$62,500.00	0.16% 0			0 \$0.00	

JF	ULTON BANK OF NEW ERSEY	1						
		1	\$65,000.00	0.16% 0	\$0.00	NA	0\$0.00	Ν
F	ULTON BANK, N.A.	6	\$411,900.00	1.02% 0	\$0.00	NA	\$0.00	Ν
G	ATEWAY HOME LENDING	1	\$73,200.00	0.18%	\$0.00	NA	\$0.00	N
	ATEWAY MORTGAGE ORPORATION	2	\$97,400.00	0.24% 0	\$0.00	NA	\$0.00	Ν
	ATEWAY MORTGAGE ORPORATIONN	1	\$61,000.00	0.15% 0	\$0.00	NA	\$0.00	Ν
	ATEWAY MORTGAGE ROUP LLC	1	\$40,800.00				\$0.00	Ν
G	MFS LLC	1	\$83,000.00	0.21%	\$0.00	NA	\$0.00	N
	RAND VALLEY CO-OP REDIT UNION	1	\$34,700.00	0.09% (\$0.00	NA	\$0.00	Ν
	REAT LAKES CREDIT NION	1	\$82,000.00	0.2% 0	\$0.00	NA	\$0.00	Ν
G	REAT WESTERN BANK	5	\$311,562.80	0.77% 0	\$0.00	NA	\$0.00	Ν
	REENLEAF WAYSIDE ANK	1	\$55,500.00	0.14% 0	\$0.00	NA	\$0.00	Ν
	REYLOCK FEDERAL REDIT UNION	1	\$71,000.00	0.18%0	\$0.00	NA	\$0.00	Ν
C	TC MORTGAGE OMPANY INC. FOR USE IN LABAMA BY GUARANTY RUST COMPANY	1	\$62,000.00	0.15% 0	\$0.00	NA) \$0.00	N
	TE FEDERAL CREDIT NION	1	\$81,000.00	0.2% 0	\$0.00	NA	\$0.00	Ν
	UARANTY TRUST OMPANY	1	\$79,600.00	0.2%0	\$0.00	NA	\$0.00	Ν
	UARDIAN MORTGAGE OMPANY, INC.	2	\$139,400.00	0.35% 0	\$0.00	NA	\$0.00	Ν
	UILD MORTGAGE OMPANY	1	\$80,000.00	0.2%0	\$0.00	NA	\$0.00	Ν
G	ULF COAST BANK	1	\$54,755.25	0.14% 0	\$0.00	NA	\$0.00	N
Н	ASTINGS STATE BANK	1	\$81,638.72	0.2%	\$0.00	NA	\$0.00	
Н	AWTHORN BANK	1	\$53,304.49	0.13% 0	\$0.00	NA	\$0.00	N
	ERGET BANK, NATIONAL SSOCIATION	1	\$79,600.00	0.2%	\$0.00	NA	\$0.00	Ν
	ILLS BANK AND TRUST OMPANY	1	\$84,000.00	0.21% 0	\$0.00	NA	\$0.00	Ν
Н	NB NATIONAL BANK	3	\$207,380.26	0.51%	\$0.00	NA	\$0.00	N
Н	OME BANK	2	\$128,700.00		\$0.00	NA	\$0.00	1
Н	OME FEDERAL BANK	4	\$250,679.99	0.62% 0		1 1	\$0.00	
	OME FEDERAL SAVINGS ANK	1	\$39,500.00	0.1% 0	\$0.00	NA	\$0.00	
Н	OMEBANC, N.A.	1	\$74,350.00	0.18% 0	\$0.00	NA)\$0.00	N
Н	ONOR BANK	1	\$48,400.00		-		\$0.00	
	ONOR CREDIT UNION	2	\$144,800.00	0.36% 0			\$0.00	

HORIZON BANK N A	4	\$281,700.00		0\$0.00		\$0.00	
 HORIZON BANK, N.A.	1	\$63,324.00	0.16%	0\$0.00	NA 0	\$0.00	1
HUTCHINSON CREDIT UNION	1	\$62,313.77	0.15%	0\$0.00	NA 0	\$0.00	Ν
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$55,009.00	0.14% (0\$0.00	NAO	\$0.00	Ν
IBERIABANK MORTGAGE COMPANY	4	\$238,000.00	0.59%	0\$0.00	NA 0	\$0.00	١
IDAHO CENTRAL CREDIT UNION	2	\$137,000.00	0.34%	0\$0.00	NA 0	\$0.00	Ν
ILLINI STATE BANK	1	\$64,400.00	0.16%	0\$0.00	NA 0	\$0.00	Ν
ILLINOIS COMMUNITY CREDIT UNION	1	\$49,948.60	0.12%	0\$0.00	NA 0	\$0.00	Ν
INSIGHT CREDIT UNION	1	\$77,000.00	0.19%	0\$0.00	NA 0	\$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,400.00	0.19%	0\$0.00	NA 0	\$0.00	ľ
IOWA STATE BANK	2	\$128,000.00	0.32%	0\$0.00	NA 0	\$0.00	Ν
JEFFERSON BANK OF MISSOURI	4	\$293,990.00	0.73%	0\$0.00	NA 0	\$0.00	Ν
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$78,182.80	0.19%(0\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0 \$0.00	NA 0	\$0.00	Ν
KIRTLAND FEDERAL CREDIT UNION	2	\$133,000.00	0.33%	0 \$0.00	NA 0	\$0.00	١
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.15%	0\$0.00	NA 0	\$0.00	ľ
LANDMARK CREDIT UNION	5	\$327,585.35	0.81%	0\$0.00	NA 0	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	2	\$118,370.00	0.29%	0\$0.00	NA 0	\$0.00	Ν
LIBERTY BANK	5	\$312,234.96	0.77% (0\$0.00	NA 0	\$0.00	
LINCOLN SAVINGS BANK	3	\$218,271.81	0.54%	0\$0.00		\$0.00	
LINN AREA CREDIT UNION	1	\$65,000.00	0.16%	0\$0.00	NA 0	\$0.00	Ν
LOUISIANA USA FEDERAL CREDIT UNION	1	\$79,242.24	0.2%	0\$0.00		\$0.00	
LUANA SAVINGS BANK	2	\$126,657.98	0.31%		1	\$0.00	
 MAGNA BANK	1	\$75,250.00	0.19%	0\$0.00	NA 0	\$0.00	Ν
MAINSTREET CREDIT UNION	3	\$189,800.00	0.47%	0\$0.00	NA 0	\$0.00	Ν
MARINE BANK	1	\$83,660.14	0.21%	0\$0.00	NA 0	\$0.00	Ν
MARQUETTE BANK	2	\$132,000.00	0.33% (0\$0.00	NA 0	\$0.00	Ν

MAX CREDIT UNION I \$80,000.00 0.2% 0[\$0.00 NA 0[\$0.00] MEMBER HOME LOAN, LLC 2 \$140,991.24 0.35% 0[\$0.00 NA 0[\$0.00] MEMBERS HERITAGE FCU 1 \$64,000.00 0.16% 0[\$0.00 NA 0[\$0.00] MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$522,524.94 0.06% 0[\$0.00 NA 0[\$0.00] MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$522,524.94 0.06% 0[\$0.00 NA 0[\$0.00] MERCHANT, LC 1 \$61,500.00 0.15% 0[\$0.00 NA 0[\$0.00] MICHIGAN MUTUAL INC DBA GREAT LAKES 1 \$58,000.00 0.14% 0[\$0.00 NA 0[\$0.00] MID AMERICA BANK, A 1 \$82,000.00 0.2% 0[\$0.00 NA 0[\$0.00] MID AMERICA BANK, A 1 \$82,000.00 0.2% 0[\$0.00 NA 0[\$0.00] MID AMERICA BANK, A 1 \$82,000.00 0.14% 0[\$0.00 NA 0[\$0.00] MID AMERICA BANK, A 1 \$81,23,000.00 0.14% 0[\$0.00 NA 0[\$0.00] MID AMERICA BANK, A 1 \$74,915.14 0.19% 0[\$0.00 NA 0[\$0.00] MIDA	-				· · ·			
MEMBERS HERITAGE FCU 1 \$64,000.00 0.16% \$50.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$22,524.94 0.06% \$50.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY,LLC 1 \$61,500.00 0.15% \$0.00 NA 0 \$0.00 METCALF BANK 1 \$79,000.00 0.2% \$0.00 NA 0 \$0.00 MICHGAN MUTUAL INC DBA GREAT LAKES 1 \$58,000.00 0.14% \$0.00 NA 0 \$0.00 MID AMERICA BANK, A MIDSOURI CORPORATION 1 \$82,000.00 0.2% \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$128,190.66 0.32% \$0.00 NA 0 \$0.00 MIDWEST REGIONAL CREDIT UNION 1 \$74,915.14 0.19% \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$123,300.00 0.31% \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$123,000 0.12% \$0.00 NA 0 \$0.00 MIDWESTONE BANK	MAX (CREDIT UNION	1	\$80,000.00			1 1	-1
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$22,524.94 0.06% 0 \$0.00 NA \$0.00 MERWEST MORTGAGE COMPANY,LLC 1 \$61,500.00 0.15% 0 \$0.00 NA \$0.00 METCALF BANK 1 \$79,000.00 0.2% 0 \$0.00 NA \$0.00 MICHGAN MUTUAL INC DBA GREAT LAKES 1 \$58,000.00 0.14% 0 \$0.00 NA \$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$82,000.00 0.2% 0 \$0.00 NA \$0.00 MIDLAND STATES BANK 2 \$128,190.66 0.32% 0 \$0.00 NA \$0.00 MIDWEST REGIONAL CREDIT UNION 1 \$74,915.14 0.19% \$0.00 NA \$0.00 MIDWEST REGIONAL CREDIT UNION 1 \$74,915.14 0.19% \$0.00 NA \$0.00 MIDWEST REGIONAL CREDIT UNION 1 \$74,930.00 0.2% \$0.00 NA \$0.00 MIDWEST REGIONAL CREDIT UNION 1 \$74,915.14 0.19	MEMB	ER HOME LOAN, LLC	2	\$140,991.24	0.35% 0	\$0.00	NA0\$0.0	0 1
NATIONAL ASSOCIATION 1 \$22,324,94 0.00% 0\$0.00 NA 0\$0.00 MERIWEST MORTGAGE COMPANY,LLC 1 \$61,500.00 0.15% 0\$0.00 NA 0\$0.00 METCALF BANK 1 \$79,000.00 0.2% 0\$0.00 NA 0\$0.00 METCALF BANK 1 \$79,000.00 0.2% 0\$0.00 NA 0\$0.00 MICHIGAN MUTUAL INC DBA GREAT LAKES 1 \$58,000.00 0.14% 0\$0.00 NA 0\$0.00 MID AMERICA BANK, A MIDSOURI CORPORATION 1 \$82,000.00 0.2% 0\$0.00 NA 0\$0.00 MIDLAND STATES BANK 2 \$128,190.66 0.32% 0\$0.00 NA 0\$0.00 MIDWEST HERITAGE BANK 1 \$72,000.00 0.18% 0\$0.00 NA 0\$0.00 MIDWEST REGIONAL CREDIT UNION 1 \$74,915.14 0.19% 0\$0.00 NA 0\$0.00 MINNCO CREDIT UNION 1 \$74,915.14 0.19% 0\$0.00 NA 0\$0.00 MINNCO CREDIT UNION 1 \$74,950.00 0.12% 0\$0.00 NA 0\$0.00 MIDWEST BERGINAL 1 \$79,300.00 0.2% 0\$0.00 NA 0\$0.00 MIDNCO CREDIT UNION 1 \$74,950	MEMB	ERS HERITAGE FCU	1	\$64,000.00	0.16% 0	\$0.00	NA 0 \$0.0	1 0
COMPANY,LLC 1 \$61,500.00 0.15%0[\$0,00] NA 0[\$0,00] METCALF BANK 1 \$79,000.00 0.2%0[\$0,00] NA 0[\$0,00] MICHIGAN MUTUAL INC DBA GREAT LAKES 1 \$55,000.00 0.14%0[\$0,00] NA 0[\$0,00] MID AMERICA BANK, A 1 \$82,000.00 0.2%0[\$0,00] NA 0[\$0,00] MIDLAND STATES BANK 2 \$128,190.66 0.32%0[\$0,00] NA 0[\$0,00] MIDWEST HERITAGE BANK 1 \$74,915.14 0.19%0[\$0,00] NA 0[\$0,00] MIDWEST REGIONAL 1 \$74,915.14 0.19%0[\$0,00] NA 0[\$0,00] MIDWEST REGIONAL 2 \$123,300.00 0.12%0[\$0,00] NA 0[\$0,00] MIDWEST REGIONAL 2 \$123,300.00 0.12%0[\$0,00] NA 0[\$0,00] MIDNCO CREDIT UNION 1 \$76,750.00 0.12%0[\$0,00] NA 0[\$0,00] MONTICELLO BANKING 1 \$79,300.00 0.2%0[\$0,00] NA 0[\$0,00] MONTOAL BANK OF 2 \$119,743.80 0.3%0[\$0,00] NA 0[\$0,00] NATIONAL BANK OF OHIO 1 \$81		-	1	\$22,524.94	0.06%0	\$0.00	NA 0 \$0.0	0 1
METCALF BANK 1 \$79,000.00 0.2% 0\$0.00 NA 0\$0.00 MICHIGAN MUTUAL INC DBA GREAT LAKES 1 \$58,000.00 0.14% 0\$0.00 NA 0\$0.00 MORTGAGE FUNDING 1 \$58,000.00 0.2% 0\$0.00 NA 0\$0.00 MID AMERICA BANK, A 1 \$82,000.00 0.2% 0\$0.00 NA 0\$0.00 MIDLAND STATES BANK 2 \$128,190.66 0.32% 0\$0.00 NA 0\$0.00 MIDWEST HERITAGE BANK 1 \$72,000.00 0.18% 0\$0.00 NA 0\$0.00 MIDWEST REGIONAL 1 \$74,915.14 0.19% 0\$0.00 NA 0\$0.00 MIDWESTONE BANK 2 \$123,300.00 0.12% 0\$0.00 NA 0\$0.00 MONTICELLO BANKING 1 \$74,915.14 0.19% 0\$0.00 NA 0\$0.00 MONTICELLO BANKING 1 \$79,300.00 0.2% 0\$0.00 NA 0\$0.00 MORTGGAGE CENTER, LLC 1 \$74,350.00<			1	\$61,500.00	0.15% 0	\$0.00	NA 0 \$0.0	0 1
MICHIGAN MUTUAL INC DBA GREAT LAKES 1 \$58,000.00 0.14% 0\$0.00 NA 0\$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$82,000.00 0.2% 0\$0.00 NA 0\$0.00 MIDLAND STATES BANK 2 \$128,190.66 0.32% 0\$0.00 NA 0\$0.00 MIDWEST REGIONAL 1 \$74,915.14 0.19% 0\$0.00 NA 0\$0.00 MIDWEST REGIONAL 1 \$74,915.14 0.19% 0\$0.00 NA 0\$0.00 MIDWEST REGIONAL 1 \$74,915.14 0.19% 0\$0.00 NA 0\$0.00 MINCO CREDIT UNION 1 \$74,750.00 0.19% 0\$0.00 NA 0\$0.00 MINCO CREDIT UNION 1 \$47,250.00 0.12% 0\$0.00 NA 0\$0.00 MONTICELLO BANKING 1 \$79,300.00 0.2% 0\$0.00 NA 0\$0.00 MATIONAL BANK OF 3 \$119,743.80 0.3% 0\$0.00 NA 0\$0.00 NATIONAL EXCHANGE 1 \$53,000.00 0.12% 0\$0.00 NA 0\$0.00 NATIONAL EAVK OF 33,740.00			1	\$79,000,00	0.2%	\$0.00	NA 0 \$0.0	0 1
DBA GREAT LAKES 1 \$58,000.00 0.14% 0\$0.00 NA 0\$0.00 MID AMERICA BANK, A MISSOURI CORPORATION 1 \$82,000.00 0.2% 0\$0.00 NA 0\$0.00 MIDLAND STATES BANK 2 \$128,190.66 0.32% 0\$0.00 NA 0\$0.00 MIDWEST HERITAGE BANK 2 \$128,190.66 0.32% 0\$0.00 NA 0\$0.00 MIDWEST REGIONAL 1 \$74,915.14 0.19% 0\$0.00 NA 0\$0.00 MIDWEST NEGIONAL 1 \$77,50.00 0.12% 0\$0.00 NA 0\$0.00 MONTICELLO BANKING 1 \$79,300.00 0.2% 0\$0.00 NA 0\$0.00 MATIONAL BANK OF 4 \$74,350.00			1	\$79,000.00	0.2700	φυ.υυ		
MISSOURI CORPORATION 1 \$\$2,000.00 0.2% 050.00 NA0(\$0.00 MIDLAND STATES BANK 2 \$128,190.66 0.32% 050.00 NA0(\$0.00 MIDWEST HERITAGE BANK 1 \$72,000.00 0.18% 050.00 NA0(\$0.00 MIDWEST REGIONAL 1 \$74,915.14 0.19% 050.00 NA0(\$0.00 MIDWESTONE BANK 2 \$123,300.00 0.31% 050.00 NA0(\$0.00 MINCO CREDIT UNION 1 \$76,750.00 0.12% 050.00 NA0(\$0.00 MONTICELLO BANKING 1 \$77,300.00 0.2% 050.00 NA0(\$0.00 MONTICALL BANKING 1 \$77,300.00 0.2% 050.00 NA0(\$0.00 MONTICALL BANK OF 1 \$79,300.00 0.2% 050.00 NA0(\$0.00 NATIONAL BANK OF 2 \$119,743.80 0.3% 050.00 NA0(\$0.00 NATIONAL BANK OF OHIO 1 \$81,000.00 0.12% 050.00 NA0(\$0.00 NATIONAL BANK OF OHIO 1 \$81,000.00 0.1	DBA G	REAT LAKES	1	\$58,000.00	0.14% 0	\$0.00	NA0\$0.0	0 N
MIDWEST HERITAGE BANK 1 \$72,000.00 0.18% 0\$0.00 NA 0\$0.00 MIDWEST REGIONAL CREDIT UNION 1 \$74,915.14 0.19% \$0.00 NA 0\$0.00 MIDWESTONE BANK 2 \$123,300.00 0.31% \$0\$0.00 NA 0\$0.00 MINCO CREDIT UNION 1 \$76,750.00 0.19% \$0\$0.00 NA 0\$0.00 MISSOURI CREDIT UNION 1 \$47,250.00 0.12% \$0.00 NA 0\$0.00 MONTICELLO BANKING 1 \$79,300.00 0.2% \$0.00 NA 0\$0.00 MORTGAGE CENTER, LLC 1 \$74,350.00 0.18% \$0\$0.00 NA 0\$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 2 \$119,743.80 0.3% \$0\$0.00 NA 0\$0.00 NATIONAL EXCHANGE 1 \$50,000.00 0.12% \$0\$0.00 NA 0\$0.00 NATIONAL EXCHANGE 1 \$33,740.00 0.08% \$0.00 NA 0\$0.00 NATIONAL EXCHANGE 1 \$47,000.00 0.12% \$0.00 NA 0\$0.00 NCB, FSB 1		,	1	\$82,000.00				0 1
MIDWEST REGIONAL CREDIT UNION 1 \$74,915.14 0.19% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 2 \$123,300.00 0.31% 0 \$0.00 NA \$0.00 MINNCO CREDIT UNION 1 \$76,750.00 0.19% \$0.00 NA \$0.00 MISSOURI CREDIT UNION 1 \$47,250.00 0.12% \$0.00 NA \$0.00 MONTICELLO BANKING COMPANY 1 \$79,300.00 0.2% \$0.00 NA \$0.00 MATIONAL BANK OF ARIZONA, A NATIONAL 2 \$119,743.80 0.3% \$0 \$0.00 NA \$0.00 NATIONAL BANK OF OHIO 1 \$81,000.00 0.2% \$0.00 NA \$0.00 NATIONUE ADVANTAGE BANK AND TRUST 1 \$50,000.00 0.12% \$0.00 NA \$0.00 NCB, FSB 1 \$47,000.00 0.12% \$0.00 NA \$0.00 NCB, FSB 1 \$47,000.00 0.12% \$0.00 NA \$0.00 N	MIDLA	AND STATES BANK	2	\$128,190.66	0.32% 0	\$0.00	NA 0 \$0.0	0 1
CREDIT UNION 1 \$74,915,14 0.19% 0 0.000 NA 0 \$0.00 MIDWESTONE BANK 2 \$123,300.00 0.31% 0 \$0.00 NA 0 \$0.00 MINNCO CREDIT UNION 1 \$76,750.00 0.19% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$47,250.00 0.12% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$77,300.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$74,350.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$119,743.80 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$119,743.80 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$119,743.80 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$51,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$53,740.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$33,740.00	MIDW	EST HERITAGE BANK	1	\$72,000.00	0.18%0	\$0.00	NA 0 \$0.0	1 0
MINNCO CREDIT UNION 1 \$76,750.00 0.19% 0 \$0.00 NA \$0 \$0.00 MISSOURI CREDIT UNION 1 \$47,250.00 0.12% 0 \$0.00 NA \$0 \$0.00 MONTICELLO BANKING COMPANY 1 \$79,300.00 0.2% 0 \$0.00 NA \$0 \$0.00 MORTGAGE CENTER, LLC 1 \$74,350.00 0.18% 0 \$0.00 NA \$0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 2 \$119,743.80 0.3% 0 \$0.00 NA \$0 \$0.00 NATIONAL BANK OF OHIO 1 \$81,000.00 0.2% 0 \$0.00 NA \$0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$50,000.00 0.12% \$0 \$0.00 NA \$0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% \$0 \$0.00 NA \$0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% \$0 \$0.00 NA <td></td> <td></td> <td>1</td> <td>\$74,915.14</td> <td>0.19%0</td> <td>\$0.00</td> <td>NA 0 \$0.0</td> <td>0 1</td>			1	\$74,915.14	0.19%0	\$0.00	NA 0 \$0.0	0 1
MINNCO CREDIT UNION 1 \$76,750.00 0.19% 0 \$0.00 NA \$0 \$0.00 MISSOURI CREDIT UNION 1 \$47,250.00 0.12% 0 \$0.00 NA \$0 \$0.00 MONTICELLO BANKING COMPANY 1 \$79,300.00 0.2% 0 \$0.00 NA \$0 \$0.00 MORTGAGE CENTER, LLC 1 \$74,350.00 0.18% 0 \$0.00 NA \$0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 2 \$119,743.80 0.3% 0 \$0.00 NA \$0 \$0.00 NATIONAL BANK OF OHIO 1 \$81,000.00 0.2% 0 \$0.00 NA \$0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$50,000.00 0.12% \$0 \$0.00 NA \$0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% \$0 \$0.00 NA \$0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% \$0 \$0.00 NA <td>MIDW</td> <td>ESTONE BANK</td> <td>2</td> <td>\$123,300.00</td> <td>0.31% 0</td> <td>\$0.00</td> <td>NA 0 \$0.0</td> <td>0 1</td>	MIDW	ESTONE BANK	2	\$123,300.00	0.31% 0	\$0.00	NA 0 \$0.0	0 1
MONTICELLO BANKING COMPANY 1 \$79,300.00 0.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 1 \$74,350.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 2 \$119,743.80 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 2 \$119,743.80 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 1 \$81,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% 0 \$0.00 NA	MINNO	CO CREDIT UNION	1	\$76,750.00				0 1
COMPANY 1 \$79,300.00 0.2% 0\$0.00 NA 0\$0.00 MORTGAGE CENTER, LLC 1 \$74,350.00 0.18% 0\$0.00 NA 0\$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL 2 \$119,743.80 0.3% 0\$0.00 NA 0\$0.00 MATIONAL BANK OF ARIZONA, A NATIONAL 2 \$119,743.80 0.3% 0\$0.00 NA 0\$0.00 NATIONAL BANK OF OHIO 1 \$81,000.00 0.2% 0\$0.00 NA 0\$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$50,000.00 0.12% 0\$0.00 NA 0\$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$33,740.00 0.08% 0\$0.00 NA 0\$0.00 NCB, FSB 1 \$47,000.00 0.12% 0\$0.00 NA 0\$0.00 NCB, FSB 1 \$47,000.00 0.12% 0\$0.00 NA 0\$0.00 NCB, FSB 1 \$47,000.00 0.14% 0\$0.00 NA 0\$0.00 NCB, FSB 1 \$47,000.00	MISSO	URI CREDIT UNION	1	\$47,250.00	0.12% 0	\$0.00	NA 0 \$0.0	0 1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION 2 \$119,743.80 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 1 \$81,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 1 \$81,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$33,740.00 0.08% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$65,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NICOLET NATIONAL BANK 1 \$75,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NORTHVIEW BANK 1 \$56,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$148,975.64 0.37% 0 \$0.00 NA 0 \$0.00			1	\$79,300.00	0.2%0	\$0.00	NA 0 \$0.0	0 1
ARIZONA, A NATIONAL 2 \$119,743.80 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 1 \$81,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NATIONUDE ADVANTAGE MORTGAGE COMPANY 1 \$33,740.00 0.08% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NCD, FSB 1 \$47,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NCD, FSB 1 \$47,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NCD, FSB 1 \$47,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NCOLET NATIONAL BANK 1 \$55,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NORTHVIEW BANK 1 \$56,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION	MORT	GAGE CENTER, LLC	1	\$74,350.00	0.18% 0	\$0.00	NA 0 \$0.0	0 1
NATIONAL BANK OF OHIO 1 \$81,000.00 0.2% \$0.00 NA \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$33,740.00 0.08% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$65,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NORTHVIEW BANK 1 \$75,000.00 0.14% 0 \$0.00 NA \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$148,975.64 0.37% 0 \$0.00 NA \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$149,280.15 0.37% 0 \$0.00 NA \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$149,280.15 0.37% 0 \$0.00 NA \$0.00 MORTGAGE CO.	ARIZO	NA, A NATIONAL	2	\$119,743.80	0.3%0	\$0.00	NA0\$0.0	0 1
NATIONAL EXCHANGE BANK AND TRUST 1 \$50,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$33,740.00 0.08% 0 \$0.00 NA 0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 1 \$65,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NICOLET NATIONAL BANK 1 \$75,000.00 0.19% 0 \$0.00 NA \$0.00 NORTHVIEW BANK 1 \$56,000.00 0.14% 0 \$0.00 NA \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$148,975.64 0.37% 0 \$0.00 NA \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$149,280.15 0.37% 0 \$0.00 NA \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$81,883.51 0.2% 0 \$0.00 NA \$0.00 NO			1	\$81.000.00	0.2%0	\$0.00	NA 0 \$0.0	0 1
MORTGAGE COMPANY 1 \$33,740.00 0.08% 0\$0.00 NA0 \$0.00 NCB, FSB 1 \$47,000.00 0.12% 0\$0.00 NA \$0.00 NEWTOWN SAVINGS BANK 1 \$65,000.00 0.16% 0\$0.00 NA \$0.00 NICOLET NATIONAL BANK 1 \$75,000.00 0.16% 0\$0.00 NA \$0.00 NORTHVIEW BANK 1 \$75,000.00 0.14% 0\$0.00 NA \$0.00 NORTHWEST FEDERAL 2 \$148,975.64 0.37% 0\$0.00 NA \$0.00 NORTHWESTERN 2 \$149,280.15 0.37% 0\$0.00 NA \$0.00 NORTHWESTERN 2 \$149,280.15 0.37% 0\$0.00 NA \$0.00 NORTHWESTERN 1 \$81,883.51 0.2% 0\$0.00 NA \$0.00 NORTHWESTERN 1 \$32,000.00 0.08% \$0.00 NA \$0.00 NOTRE DAME FEDERAL 1 \$32,000.00 0.08% \$0.00 NA	NATIC	NAL EXCHANGE	1					
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NICOLET NATIONAL BANK 1 \$75,000.00 0.19% 0 \$0.00 NA \$0.00 NORTHVIEW BANK 1 \$56,000.00 0.14% 0 \$0.00 NA \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$148,975.64 0.37% 0 \$0.00 NA \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$149,280.15 0.37% 0 \$0.00 NA \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$81,883.51 0.27% 0 \$0.00 NA \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$81,883.51 0.27% 0 \$0.00 NA \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$32,000.00 0.08% \$0.00 NA \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING 1 \$71,000.00 0.18% \$0 \$0.00 NA \$0.00	NCB, F	SB	1	\$47,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0 1
NORTHVIEW BANK 1 \$56,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 2 \$148,975.64 0.37% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$149,280.15 0.37% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 2 \$149,280.15 0.37% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$81,883.51 0.2% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$32,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NEWT	OWN SAVINGS BANK	1	\$65,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 1
NORTHWEST FEDERAL CREDIT UNION 2 \$148,975.64 0.37% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$149,280.15 0.37% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$149,280.15 0.37% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$81,883.51 0.2% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$32,000.00 0.08% 0 \$0.00 NA \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$71,000.00 0.18% \$0.00 NA \$0.00	NICOL	ET NATIONAL BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.0	0 1
CREDIT UNION 2 \$148,975.64 0.37% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE CO. 2 \$149,280.15 0.37% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$81,883.51 0.2% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$32,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NORTI	HVIEW BANK	1	\$56,000.00	0.14% 0	\$0.00	NA 0 \$0.0	0 1
NORTHWESTERN MORTGAGE CO. 2 \$149,280.15 0.37% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$81,883.51 0.2% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$81,883.51 0.2% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$32,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00			2	\$148,975.64	0.37% 0	\$0.00	NA0\$0.0	0 1
NORTHWESTERN MORTGAGE COMPANY 1 \$81,883.51 0.2% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 1 \$32,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NORTI	HWESTERN	2	\$149,280.15	0.37% 0	\$0.00	NA0\$0.0	0 1
NOTRE DAME FEDERAL CREDIT UNION 1 \$32,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NORTI	HWESTERN	1	\$81,883.51	0.2% 0	\$0.00	NA0\$0.0	0 1
OLD MISSOURI BANK, A MISSOURI BANKING 1 \$71,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION	NOTRI	E DAME FEDERAL	1	\$32,000.00	0.08% 0	\$0.00	NA0\$0.0	0 1
	OLD M MISSO	IISSOURI BANK, A URI BANKING	1	\$71,000.00	0.18% 0	\$0.00	NA0\$0.0	0 1
OOSTBURG STATE BANK 1 \$74,250.00 0.18% 0 \$0.00 NA 0 \$0.00			1	\$74,250.00	0 180% 0	\$0.00	NA 0 \$0.0	1 0

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	ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	ORIENTAL BANK AND TRUST	1	\$69,685.38	0.17% 0 \$0.00	NA0\$0.00	Ν
	OZARK MOUNTAIN BANK	1	\$73,500.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
	PATELCO CREDIT UNION	2	\$113,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$56,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	PENTAGON FEDERAL C. U.	1	\$63,897.13	0.16% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.15% 0 \$0.00	NA0\$0.00	Ν
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.13% 0 \$0.00	NA0\$0.00	Ν
	PEOPLES SAVINGS BANK	1	\$76,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$68,994.68	0.17% 0 \$0.00	NA 0 \$0.00	Ν
	POPULAR MORTGAGE INC.	1	\$83,529.94	0.21% 0 \$0.00	NA 0 \$0.00	N
	PORT WASHINGTON STATE BANK	1	\$49,500.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	PRAIRIE STATE BANK & TRUST	3	\$149,990.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
	PRIMARY CAPITAL ADVISORS LC	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	PRIMEWEST MORTGAGE	4	\$264,650.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,000.00	0.33%0\$0.00	NA0\$0.00	Ν
	PROGRESSIVE OZARK BANK	1	\$39,000.00	0.1%0\$0.00	NA0\$0.00	Ν
	PSECU	6	\$346,486.37	0.86% 0 \$0.00	NA 0 \$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$61,600.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	RAYMOND JAMES BANK, N.A.	1	\$74,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,600.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	RED CANOE CREDIT UNION	1	\$46,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
	RED RIVER BANK, A CORPORATION	1	\$54,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$136,100.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
	RENASANT BANK	3	\$212,028.00	0.53% 0 \$0.00	NA 0 \$0.00	N

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RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	2	\$126,000.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
ROBINS FEDERAL CREDIT UNION	3	\$142,588.53	0.35% 0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$73,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	1	\$49,548.49	0.12% 0 \$0.00	NA 0 \$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$76,150.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$122,054.43			N
SECURITY BANK	2	\$131,200.00	0.33% 0 \$0.00	NA 0 \$0.00	N
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$43,607.93	0.11% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	2	\$114,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,900.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SHAUNDA S HAUG A SINGLE PERSON AN	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,841.45	0.2% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,710.75	0.16% 0 \$0.00	NA 0 \$0.00	Ν
SIR FEDERAL CREDIT UNION	1	\$44,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SIU CREDIT UNION	1	\$78,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$64,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FCU	2	\$110,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	3	\$180,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N
SOUTH STORY BANK AND TRUST	1	\$50,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$111,052.26	0.28% 0 \$0.00	NA 0 \$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$49,625.00	0.12% 0 \$0.00	NA 0 \$0.00	N

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	STATE BANK AND TRUST COMPANY	1	\$58,630.00	0.15% 0	\$0.00	NA	0 \$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
Ţ	STATE EMPLOYEE CREDIT UNION OF MARYLAND, NC	4	\$268,979.92	0.67% 0	\$0.00	NA	0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$59,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
	STATE STREET BANK & IRUST CO.	1	\$64,700.00	0.16% 0	\$0.00	NA	0 \$0.00	N
	STEARNS LENDING INC.	6	\$457,068.22	1.13% 0	\$0.00	NA	0 \$0.00	N
	STOCK YARDS BANK & FRUST COMPANY	2	\$121,500.00				0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$53,550.00	0.13%0	\$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$249,900.00	0.62%0	\$0.00	NA	0 \$0.00	N
	SWINEFORD NATIONAL BANK	2	\$160,850.00	0.4% 0	\$0.00	NA	0 \$0.00	N
	ΓALMER BANK AND ΓRUST	1	\$66,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
]	TEXAS BANK	2	\$122,300.00	0.3%0	\$0.00	NA	0 \$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$44,600.00	0.11% 0	\$0.00	NA	0 \$0.00	N
	ΓΗΕ AMERICAN NATIONAL 3ANK OF TEXAS	1	\$80,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
]	THE BANK OF MAINE	1	\$75,000.00	0.19%0	\$0.00	NA	0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$54,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,500.00	0.16% 0	\$0.00	NA	0 \$0.00	N
	THE CLAY CITY BANKING COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	THE FAIRFIELD BANKING COMPANY	1	\$76,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL 3ANK OF DEERWOOD	1	\$67,400.00	0.17% 0	\$0.00	NA	0 \$0.00	N
	THE OLD FORT BANKING COMPANY	2	\$130,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,200.00	0.32% 0	\$0.00	NA	0 \$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$51,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	TINKER FEDERAL CREDIT JNION	2	\$141,161.95	0.35% 0	\$0.00	NA	0 \$0.00	N
		2	\$141,161.95	0.35% 0	\$0.00	NA	0 \$0.00	

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	WR STARKEY MORTGAGE, LLP.	1	\$60,000.00	0.15%	0 \$0.00	NA 0	\$0.00	Ν
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,000.00		0 \$0.00	NA 0		Ν
	Unavailable	18	\$1,060,473.56		0 \$0.00	NA 0		N
Total		625	\$40,317,604.01	100%	0 \$0.00	0	\$0.00	
31417FP69	ALTRA FEDERAL CREDIT UNION	1	\$101,500.00	0.4%	0 \$0.00	NA 0	\$0.00	١
	AMARILLO NATIONAL BANK	1	\$109,250.00	0.43%	0 \$0.00	NA 0	\$0.00	١
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,500.00	0.66%	0 \$0.00	NA0	\$0.00	١
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	1%	0 \$0.00	NA 0	\$0.00	١
	AMERISAVE MORTGAGE CORPORATION	2	\$450,000.00	1.79%	0 \$0.00	NA0	\$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,508.46	0.67%	0 \$0.00	NA 0	\$0.00	١
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	4	\$675,943.64	2.69%	0 \$0.00	NA 0	\$0.00	Ν
	BELL STATE BANK & TRUST	1	\$197,200.00	0.79%	0 \$0.00	NA 0	\$0.00	Ν
	BOONE COUNTY NATIONAL BANK	1	\$47,400.00	0.19%	0 \$0.00	NA 0	\$0.00	Ν
	CAMBRIDGE SAVINGS BANK	1	\$251,000.00	1%	0 \$0.00	NA 0	\$0.00	١
	CASHCALL, INC.	11	\$2,115,000.00	8.42%	0 \$0.00	NA 0	\$0.00	Ν
	CENTENNIAL LENDING, LLC	2	\$130,500.00	0.52%	0 \$0.00	NA 0	\$0.00	ľ
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00	ľ
	CENTURY LENDING COMPANY	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$72,611.44	0.29%	0 \$0.00	NA 0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$95,000.00		0 \$0.00	NA 0		N
	CITIZENS FIRST BANK	1	\$189,585.98	0.75%	0 \$0.00	NA 0	\$0.00	1
	CLASS ACT FEDERAL CREDIT UNION	1	\$65,500.00	0.26%	0 \$0.00	NA 0	\$0.00	ľ
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00		0 \$0.00	NA 0		ľ
	COMMUNITY TRUST BANK	2	\$133,800.00		0 \$0.00	NA 0		1
		2	\$151,000.00	0.6%	0 \$0.00	NA 0	\$0.00	1

CONSUMER LOAN SERVICES, LLC									
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$127,000.00	0.51%(0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$100,267.81	0.4% (0	\$0.00	NA	0	\$0.00	Ν
CREDIT UNION OF NEW JERSEY	1	\$291,000.00	1.16% (0	\$0.00	NA	0	\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,253.10						\$0.00	
DOMINION CREDIT UNION	1	\$91,150.00	0.36% (0	\$0.00	NA	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00						\$0.00	
EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34% (0	\$0.00	NA	0	\$0.00	N
EVERGREEN CREDIT UNION, A CORPORATION	1	\$75,000.00	0.3% (0	\$0.00	NA	0	\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,442.00						\$0.00	
FIDELITY BANK	1	\$373,000.00	1.48% (0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK FINANCIAL CENTRE	1	\$203,300.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CITIZENS BANK & TRUST COMPANY	1	\$217,500.00	0.87% (0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00						\$0.00	
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00						\$0.00	
FIRST NATIONAL BANK	1	\$170,700.00	0.68%(0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.89% (0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00						\$0.00	
FIRST PLACE BANK	2	\$288,700.00		-			-	\$0.00	
FIRSTBANK PUERTO RICO	2	\$128,505.21	0.51%(1	0	\$0.00	1
FIRSTRUST BANK	1	\$174,000.00	0.69% (0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	16	\$3,025,864.00	12.05% (0	\$0.00	NA	0	\$0.00	1
GCS FEDERAL CREDIT UNION	1	\$58,100.00	0.23% (0	\$0.00			\$0.00	
GMFS LLC	1	\$74,450.00	0.3%(0	\$0.00	NA	0	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.35% (0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE	1	\$81,444.55	0.32% (0	\$0.00	NA	0	\$0.00	I

COMPANY, INC.					
GUILD MORTGAGE COMPANY	1	\$71,151.98	0.28% 0 \$0.0	0 NA 0 \$	0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24% 0 \$0.0	0 NA 0 \$	0.00
HILLS BANK AND TRUST COMPANY	1	\$93,000.00	0.37% 0 \$0.0	0 NA 0 \$	0.00
HNB NATIONAL BANK	1	\$32,850.00	0.13% 0 \$0.0	0 NA 0 \$	0.00
HONOR CU	1	\$138,000.00	0.55% 0\$0.0	0 NA 0 \$	0.00
HORIZON BANK N A	1	\$115,000.00	0.46% 0 \$0.0	0 NA 0 \$	0.00
IDAHO CENTRAL CREDIT UNION	2	\$487,600.00	1.94% 0 \$0.0	0 NA0\$	0.00
JEFFERSON BANK OF MISSOURI	3	\$205,250.00	0.82% 0 \$0.0	0 NA0\$	0.00
KINECTA FEDERAL CREDIT UNION	3	\$374,000.00	1.49% 0 \$0.0	0 NA0\$	0.00
LINN AREA CREDIT UNION	2	\$304,811.56	1.21% 0 \$0.0	0 NA 0 \$	0.00
LOS ALAMOS NATIONAL BANK	1	\$91,900.00	0.37% 0 \$0.0	0 NA 0 \$	1 00.0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.0	0 NA 0 \$	0.00
MARQUETTE BANK	1	\$101,500.00	0.4% 0 \$0.0	0 NA 0 \$	0.00
MCCLAIN BANK	1	\$72,330.00	0.29% 0 \$0.0	0 NA 0 \$	0.00
MEMBER FIRST MORTGAGE, LLC	1	\$66,400.00	0.26% 0 \$0.0	0 NA 0 \$	0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35% 0 \$0.0	0 NA 0 \$	0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00	0.36% 0 \$0.0	0 NA 0 \$	
METCALF BANK	1	\$142,000.00	0.57% 0 \$0.0	0 NA 0 \$	0.00
MID-ISLAND MORTGAGE CORP.	1	\$81,300.00	0.32% 0\$0.0	0 NA 0 \$	0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.65% 0\$0.0	0 NA 0 \$	0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$129,850.00	0.52%0\$0.0	0 NA 0 \$	0.00
MORTGAGE CENTER, LLC	1	\$95,200.00	0.38% 0 \$0.0	0 NA 0 \$	0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.82% 0 \$0.0		
NCB, FSB	1	\$158,840.09	0.63%0\$0.0	0 NA0\$	0.00
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.21% 0 \$0.0		
NRL FEDERAL CREDIT UNION	1	\$176,800.00	0.7% 0 \$0.0	0 NA0\$	0.00

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	RD BANK & TRUST	1	\$149,000.00		_			-	\$0.00	Ν
	O CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	Ν
PERFECT UNION	CIRCLE CREDIT	1	\$85,850.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
PINNACI MORTGA CORPOR		1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
POPULA	R MORTGAGE INC.	1	\$39,256.93	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMAR ADVISOI	Y CAPITAL RS LC	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEW	EST MORTGAGE	1	\$163,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
PROGRE CORPOR	SSIVE BANK, A ATION	1	\$119,135.68	0.47%	0	\$0.00	NA	0	\$0.00	Ν
RABOBA	NK, N.A.	1	\$113,700.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
RAYMON N.A.	ND JAMES BANK,	1	\$76,000.00			\$0.00		0	\$0.00	Ν
REDWOO	OD CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
COMPAN		3	\$703,900.00	2.8%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOL CREDIT	SFIRST FEDERAL UNION	5	\$921,200.00	3.67%	0	\$0.00	NA	0	\$0.00	Ν
SCOTIAE RICO	BANK OF PUERTO	1	\$72,470.79	0.29%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA I MORTGA INC.	PACIFIC AGE COMPANY,	2	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	Ν
SOLARIT	TY CREDIT UNION	1	\$143,459.22	0.57%	0	\$0.00	NA	0	\$0.00	N
SOLIDAF FCU	RITY COMMUNITY	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
SOMERS COMPAN	ET TRUST JY	3	\$297,800.00	1.19%	0	\$0.00	NA	0	\$0.00	Ν
SOUTHB UNION	RIDGE CREDIT	1	\$63,500.00					0	\$0.00	Ν
STEARN	S LENDING INC.	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
STOCKM MONTAN	IAN BANK OF NA	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	Ν
COMPAN		1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	ANCIAL, INC.	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00	Ν
	FORT BANKING	1	\$44,250.00						\$0.00	
THE SUN CREDIT	IMIT FEDERAL UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
THIRD N OF SEDA	ATIONAL BANK LIA	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν

	TRADITION MORTGAGE LLC	1	\$263,000.00	1.05% 0 \$0.00	NA 0 \$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$145,600.00	0.58%0\$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	6	\$277,420.57	1.1% 0 \$0.00	NA 0 \$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$96,600.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,862.59	0.21% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	13	\$2,089,847.64	8.32% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,000.00	1.15% 0 \$0.00	NA0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$123,220.25	0.49% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	VIEWPOINT BANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$81,700.00	0.33%0\$0.00	NA0\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
Total		187	\$25,118,583.49	100% 0 \$0.00	0 \$0.00	
21417ED77		1	¢200.000.00			N
31417FP77	1ST UNITED BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	ALERUS MORTGAGE	1	\$227,761.39	0.23% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$636,950.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,843.28	0.18% 0 \$0.00	NA 0 \$0.00	N
		10	\$2,525,000.00	2.51% 0 \$0.00	NA 0 \$0.00	N

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN INTERBANC MORTGAGE	2	\$451,000.00	0.45% 0 \$0.00	NA 0 \$0.00	١
AMERICAN NATIONAL BANK	1	\$389,207.43	0.39% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,000.00		NA 0 \$0.00	
ANCHORBANK, FSB	4	\$1,054,700.00	1.05% 0 \$0.00	NA 0 \$0.00	Ν
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,750.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
AUBURNBANK	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
BADGER BANK	1	\$256,000.00	0.25% 0 \$0.00	NA0\$0.00	Ν
BANCFIRST	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
BANK FIRST NATIONAL	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
BANK MUTUAL	5	\$1,531,000.00	1.52% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF HAWAII	3	\$708,500.00	0.7% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF LANCASTER	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$240,890.54	0.24% 0 \$0.00	NA 0 \$0.00	N
BANKERS' BANK	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	1	\$279,000.00		NA 0 \$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$201,700.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
BLACKHAWK BANK	2	\$398,700.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
C.U. MORTGAGE SERVICES, INC.	2	\$491,000.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
CASHCALL, INC.	90	\$29,733,226.42	29.53% 0 \$0.00	NA 0 \$0.00	Ν
CENTRAL SAVINGS BANK	1	\$192,695.39	0.19% 0 \$0.00	NA 0 \$0.00	Ν
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$231,014.54	0.23% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS BANK	1	\$200,700.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$379,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
COBALT MORTGAGE	1	\$385,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	

COMMUNITY CREDIT UNION OF LYNN					
COMMUNITY TRUST BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
CORTRUST MORTGAGE INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
COUNTY BANK	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
DEANCOOPERATIVE BANK	1	\$267,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
DENALI STATE BANK	1	\$264,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$189,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$233,200.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
DUPAGE CREDIT UNION	2	\$605,500.00	0.6% 0 \$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
FIDELITY BANK	1	\$392,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	4	\$815,737.52	0.81% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,350.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK, FSB	3	\$935,500.00	0.93% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$297,500.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$200,200.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	3	\$754,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	2	\$582,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$398,166.17	0.4% 0 \$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	1	\$234,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N
GENEVA STATE BANK	1	\$256,817.18	0.26% 0 \$0.00	NA 0 \$0.00	N

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GERMANTOWN TRUST SAVINGS BANK	& ₁	\$190,000.00	0.19% 0	\$0.00	NA	0\$0.00	N
GMFS LLC	1	\$183,500.00	0.18% 0	\$0.00	NΔ()\$0.00	N
GREAT WESTERN BAN	1 K 1	\$215,009.74		Ĩ) \$0.00	
GUARDIAN CREDIT UN	1 1	\$252,000.00) \$0.00	N
GUARDIAN MORTGAG			1				
COMPANY, INC.	1	\$296,000.00	0.29% 0	\$0.00	NA	0\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	Y 2	\$465,992.26	0.46% (\$0.00	NA) \$0.00	N
HILLS BANK AND TRUS COMPANY	ST 1	\$177,191.98	0.18% 0	\$0.00	NA) \$0.00	N
HOME FEDERAL SAVIN BANK	NGS 1	\$227,300.00	0.23% 0	\$0.00	NA) \$0.00	N
ISB COMMUNITY BANK	K 1	\$183,500.00	0.18%	\$0.00	NA	\$0.00	N
KANSAS STATE BANK MANHATTAN	OF 1	\$356,695.68	0.35% 0	\$0.00	NA) \$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%0	\$0.00	NA	0 \$0.00	N
KEYSAVINGS BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	\$0.00	N
KIRKPATRICK BANK	1	\$233,000.00	0.23% 0	\$0.00	NA	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	4	\$1,395,000.00	1.39% 0	\$0.00	NA) \$0.00	N
LAYTON STATE BANK	1	\$294,000.00	0.29% 0	\$0.00	NA) \$0.00	N
LBS FINANCIAL CREDI UNION	T 1	\$230,000.00		\$0.00	NA) \$0.00	N
LEIGHTON STATE BAN	K 1	\$277,000.00	0.28% 0	\$0.00	NA) \$0.00	N
LINCOLN SAVINGS BA		\$365,334.04) \$0.00	N
LINN AREA CREDIT UN	IION 1	\$190,630.71	0.19% 0	\$0.00	NA) \$0.00	N
LUANA SAVINGS BANI	K 2	\$587,195.88	0.58% 0	\$0.00		\$0.00	
MARINE BANK	3	\$831,035.17	0.83%	\$0.00) \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNIC		\$232,000.00	0.23% 0	\$0.00	NA) \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	0\$0.00	N
MISSOURI CREDIT UNI	ON 1	\$196,000.00	0.19% 0	\$0.00	NA) \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$256,400.00				\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNIC	ON 3	\$553,250.00	0.55% 0	\$0.00	NA	0\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAI BANKING ASSOCIATIO	L 1	\$381,500.85	0.38% 0	\$0.00	NA) \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2 1	\$180,000.00	0.18% 0	\$0.00	NA	0\$0.00	N
	1	\$176,196.53	0.18% 0	\$0.00	NA) \$0.00	N

NATIONS TITLE AGENCY INC									
NATIONS TITLE AGENCY INC.	2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
NEBRASKA STATE BANK & TRUST CO	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$221,758.75	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHVIEW BANK	1	\$175,050.00	0.17%		1			\$0.00	N
NORTHWESTERN MORTGAGE CO.	7	\$1,837,260.47	1.82%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U.	19	\$4,922,007.36	4.89%	0	\$0.00	NA	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
POLONIA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$315,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$341,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	6	\$2,024,000.00					0	\$0.00	N
PYRAMAX BANK FSB	4	\$970,894.23	0.96%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
REALTY TITLE & CLOSING SERVICES, LLC	1	\$245,641.84	0.24%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	15	\$4,485,639.00	4.46%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν

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SERVICE FIRST CREDIT UNION	FEDERAL 1	\$234,000.00	0.23% 0	\$0.00	NA(\$0.00	١
SOUTHPOINT FE CREDIT UNION	EDERAL 1	\$213,750.00	0.21% 0	\$0.00	NA	\$0.00	1
SPACE COAST C UNION	CREDIT 2	\$449,002.50	0.45% 0	\$0.00	NA	\$0.00	١
STEARNS LEND	ING INC. 3	\$644,146.59	0.64% 0	\$0.00	NA) \$0.00	Ν
STILLWATER NA BANK &TRUST	- ')	\$371,033.00	0.37% 0	\$0.00	NA	\$0.00	Ν
STOCKMAN BAI MONTANA	NK OF 2	\$442,000.00	0.44% 0	\$0.00	NA	\$0.00	Ν
SUMMIT CREDI	T UNION 2	\$426,000.00	0.42% 0	\$0.00	NA () \$0.00	Ν
SUPERIOR FEDE CREDIT UNION	ERAL 1	\$184,000.00	0.18% 0	\$0.00		\$0.00	Ν
SUPERIOR FINA SOLUTIONS	NCIAL 1	\$175,000.00	0.17% 0	\$0.00	NA	\$0.00	Ν
TEACHERS FED CREDIT UNION	ERAL 14	\$3,455,510.32	3.43% 0	\$0.00	NA	\$0.00	Ν
THE CAPE COD CENTS SAVINGS	6	\$1,170,000.00	1.16% 0	\$0.00	NA	\$0.00	Ν
THE CITIZENS B COMPANY	ANKING 1	\$200,000.00	0.2% 0	\$0.00	NA(\$0.00	Ν
THE NATIONAL TRUST COMPAN		\$184,000.00	0.18% 0	\$0.00	NA(\$0.00	Ν
THE OLD FORT	BANKING 1	\$239,200.00	0.24% 0	\$0.00	NA	\$0.00	Ν
THE PARK BAN	К 2	\$652,200.00	0.65% 0	\$0.00	NA (\$0.00	N
THEEDGEBANK BRANCH OF PRI BANK OF JACKS	EMIER 1	\$196,727.37	0.2% 0	\$0.00	NA	\$0.00	Ν
THIRD NATIONA OF SEDALIA	AL BANK 1	\$203,000.00	0.2% 0	\$0.00	NA	\$0.00	Ν
TRUMARK FINA CREDIT UNION	NCIAL 1	\$176,000.00	0.17% 0	\$0.00	NA	\$0.00	Ν
TWO RIVERS BA TRUST	ANK AND 2	\$483,500.00	0.48% 0	\$0.00	NA	\$0.00	Ν
UMPQUA BANK	2	\$649,990.25	0.65% 0	\$0.00	NA	\$0.00	N
UNION SAVING	S BANK 2	\$494,829.01	0.49% 0	\$0.00		\$0.00	N
UNITED BANK &	&TRUST 4	\$1,324,400.00	1.32% 0	\$0.00	NA	\$0.00	N
UNIVERSAL LEN CORPORATION	NDING 1	\$193,000.00				\$0.00	Ν
UNIVERSITY OF WISCONSIN CRI		\$221,000.00	0.22% 0	\$0.00	NA	\$0.00	Ν
UNIVEST BANK TRUST CO	AND 1	\$180,000.00	0.18% 0	\$0.00	NA	\$0.00	Ν
WASHINGTON C BANK	COUNTY 1	\$305,592.54	0.3% 0	\$0.00	NA	\$0.00	Ν
	1	\$187,000.00	0.19% 0	\$0.00	NA	\$0.00	N

	WESTBY CO-OP CREDIT UNION							
	WESTSTAR MORTGAGE, INC	1	\$359,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$186,600.00		0 \$0.00		0 \$0.00	
	Unavailable	6	\$1,556,775.00	1.55%	0 \$0.00		0\$0.00	
Total		365	\$100,674,150.93	100%	0 \$0.00		0 \$0.00	
31417FP85	1ST FARM CREDIT SERVICES	1	\$233,000.00	0.23%	0 \$0.00	NA	0\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,000.00		0 \$0.00		0\$0.00	
	ALPINE BANK & TRUST CO.	2	\$462,500.00	0.46%	0 \$0.00	NA	0\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$781,800.00	0.77%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,450.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,983.18	0.22%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$808,730.00	0.8%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$416,504.45	0.41%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK	2	\$555,955.94	0.55%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,080.00	0.22%	0 \$0.00	NA	0\$0.00	N
	ANCHORBANK, FSB	3	\$731,500.00	0.72%	0 \$0.00	NA	0\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,038.85		0 \$0.00		0\$0.00	
	AUBURNBANK	2	\$555,000.00	0.55%	0 \$0.00		0\$0.00	
	BADGER BANK	1	\$175,000.00	0.17%	0 \$0.00	NA	0\$0.00	N
	BANK FIRST NATIONAL	1	\$205,000.00		0 \$0.00		0\$0.00	
	BANK MUTUAL	2	\$408,400.00		0 \$0.00		0.00	
	BANK OF DEERFIELD	1	\$232,000.00		0 \$0.00		0.00	
	BANK OF HAWAII	4	\$1,370,000.00		0 \$0.00		0.00	
	BANK OF IDAHO	1	\$229,000.00	0.23%	0 \$0.00	NA	0\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,038,947.07	1.03%	0 \$0.00	NA	0\$0.00	Ň
	BANK OF WASHINGTON	1	\$284,620.00	0.28%	0 \$0.00	NA	0.00	N
	BELL STATE BANK & TRUST	2	\$636,000.00		0 \$0.00	NA	0 \$0.00	N
	BETTER BANKS	1	\$207,962.89	0.21%	0 \$0.00	NA	0\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$231,475.00	0.23%	0 \$0.00	NA	0\$0.00	N

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BREMER BANK NATIONAL ASSOCIATION	1	\$187,644.32	0.19% 0	\$0.00	NA	0\$	60.00	Ν
CABARRUS BANK & TRUST	1	\$197,800.00	0.2% 0	\$0.00	NA NA	0\$	60.00	Ν
CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00	0.37% 0	\$0.00) NA	0\$	60.00	Ν
CASHCALL, INC.	93	\$30,495,063.01	30.21% 0	\$0.00) NA	0\$	50.00	N
CENTRAL BANK	2	\$711,600.00	0.71% 0	\$0.00) NA	0\$	50.00	N
CENTRAL ONE FCU	1	\$276,000.00	0.27% 0	\$0.00) NA	0\$	50.00	N
COBALT MORTGAGE	2	\$555,600.00	0.55% 0	\$0.00) NA	0\$	50.00	N
COMMERCE STATE BANK	1	\$223,000.00	0.22%0	\$0.00	NA NA	0\$	60.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.18% 0	\$0.00) NA	0\$	60.00	Ν
COMMUNITY FIRST CREDIT UNION OF FL	1	\$245,300.00	0.24% 0	\$0.00) NA	0\$	60.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,700.00	0.19% 0	\$0.00) NA	0\$	60.00	N
COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.23% 0	\$0.00) NA	0\$	60.00	N
COMMUNTIY CREDIT UNION OF LYNN	1	\$398,000.00	0.39% 0	\$0.00	NA	0\$	60.00	N
CROSS KEYS BANK	1	\$268,000.00	0.27%0	\$0.00) NA	0\$	60.00	N
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25% 0	\$0.00) NA	0\$	60.00	N
DELMAR FINANCIAL COMPANY	2	\$655,000.00	0.65% 0	\$0.00) NA	0\$	60.00	N
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41% 0	\$0.00) NA	0\$	60.00	N
DUPAGE CREDIT UNION	3	\$716,000.00	0.71% 0	\$0.00) NA	0\$	60.00	N
ELEVATIONS CREDIT UNION	1	\$205,000.00	0.2% 0	\$0.00) NA	0\$	60.00	N
ENTERPRISE BANK & TRUST	1	\$346,818.96	0.34% 0	\$0.00) NA	0\$	60.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$770,000.00	0.76% 0	\$0.00	NA NA	0\$	60.00	Ν
FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA NA	0\$	60.00	Ν
FIRST BANK & TRUST	1	\$215,200.00	0.21%0	\$0.00	NA NA	0\$	60.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,000.00	0.85% 0	\$0.00	NA	0\$	60.00	Ν
FIRST CENTRAL STATE BANK	1	\$231,942.32	0.23% 0	\$0.00	NA	0\$	60.00	N
FIRST CENTURY BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0\$	60.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$347,150.00	0.34% 0	\$0.00	NA	0\$	60.00	Ν
FIRST CLOVER LEAF BANK	2	\$476,000.00	0.47% 0	\$0.00	NA NA	0\$	60.00	N
FIRST COLEBROOK BANK	1	\$270,000.00	0.27% 0	\$0.00	NA	0\$	60.00	N
	1	\$179,182.91	0.18% 0	\$0.00			50.00	N

FIRST COMMUN CREDIT UNION	ITY									
FIRST FEDERA S LOAN ASSOCIA	AVINGS &	1	\$299,716.19	0.3%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL	BANK, FSB	2	\$655,095.00	0.65%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK	SAVINGS	1	\$386,900.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK OF BOSTO		2	\$589,100.00	0.58%	0	\$0.00	NA	0	\$0.00	Ν
FIRST MORTGAC COMPANY, LLC	GE	1	\$334,050.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONA	L BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BA	NK	2	\$698,325.89	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC	CBANK	2	\$753,287.58	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSO BANK, N.A.	N SAVINGS	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BA CENTER	NK OF LE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED B TRUST COMPAN		1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FRANKENMUTH UNION	I CREDIT	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	K	3	\$785,418.42	0.78%	0	\$0.00	NA	0	\$0.00	N
GENERAL MILLS UNION	S CREDIT	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
GUARDIAN CRE	DIT UNION	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MOR COMPANY, INC.		1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
HILLS BANK AN COMPANY	D TRUST	4	\$954,520.00	0.95%	0	\$0.00	NA	0	\$0.00	Ν
HOLYOKE CRED	DIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
IDAHO CENTRA UNION	L CREDIT	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
INTERCITY STA	TE BANK	1	\$188,505.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNIT	Y BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
KANSAS STATE MANHATTAN	BANK OF	2	\$637,003.66	0.63%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDER CREDIT UNION	RAL	5	\$1,398,798.40	1.39%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST B TRUST COMPAN		4	\$1,403,000.00	1.39%	0	\$0.00	NA	0	\$0.00	Ν
LBS FINANCIAL UNION	CREDIT	2	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY BANK		1	\$216,700.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
LUANA SAVING	S BANK	3	\$850,621.02	0.84%	0	\$0.00	NA	0	\$0.00	
MACON BANK, I	INC	1	\$260,000.00	0.26%	0	\$0.00			\$0.00	
MARINE BANK		1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.22% 0 \$0.	00 NA) \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.21% 0 \$0.	00 NA) \$0.00	N
MIDLAND STATES BANK	1	\$207,000.00	0.21% 0 \$0.	00 NA ()\$0.00	N
MIDUEST HERITAGE BANK	1	\$307,500.00	0.21 % 0 \$0.) \$0.00	N
MIDWEST HERITAGE BANK	1					
BANK, A FEDERAL SA	1	\$417,000.00	0.41% 0\$0.	00 NA(0\$0.00	N
MLD MORTGAGE, INC.	1	\$342,000.00	0.34% 0 \$0.	00 NA) \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,107.07	0.41% 0 \$0.	00 NA)\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.38% 0 \$0.) \$0.00	N
NETWORK FUNDING, L.P.	1	\$416,800.00	0.41% 0 \$0.	00 NA	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$239,630.00	0.24% 0 \$0.	00 NA	9.00	N
OAK BANK	1	\$239,950.00	0.24% 0 \$0.	00 NA	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$415,107.07	0.41% 0 \$0.	00 NA) \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.22% 0 \$0.	00 NA) \$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$203,073.96	0.2% 0 \$0.	00 NA	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$213,000.00	0.21% 0 \$0.	00 NA) \$0.00	N
PENTAGON FEDERAL C. U.	12	\$3,320,926.18	3.29% 0 \$0.	00 NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$310,569.61	0.31% 0 \$0.	00 NA) \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,405.00	0.27% 0 \$0.	00 NA) \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$409,650.00	0.41% 0 \$0.	00 NA) \$0.00	N
PRIOR LAKE STATE BANK	1	\$180,000.00	0.18% 0 \$0.	00 NA	\$0.00	N
PROVIDENT CREDIT UNION	3	\$709,000.00	0.7% 0 \$0.	00 NA) \$0.00	N
PYRAMAX BANK	2	\$375,521.28	0.37% 0 \$0.	00 NA	\$0.00	N
PYRAMAX BANK FSB	2	\$552,584.78	0.55% 0 \$0.	00 NA	\$0.00	N
RCB BANK, A CORPORATION	1	\$187,205.00	0.19% 0 \$0.	00 NA) \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$382,000.00	0.38% 0 \$0.	00 NA) \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.19% 0 \$0.	00 NA(\$0.00	N

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ROUNDBANK	_ 1	\$180,000.00	0.18%0\$0	0.00 NA	0\$0.00]
ROUNDPOINT MORTGAG COMPANY	21	\$6,635,409.00			0 \$0.00]
ROYAL CREDIT UNION	2	\$377,800.00	0.37% 0\$0	0.00 NA	0\$0.00]
SCHOOLSFIRST FEDERAL CREDIT UNION	· 1	\$192,000.00	0.19% 0 \$0	0.00 NA	0\$0.00	l
SECURITY NATIONAL BANK	1	\$336,879.24	0.33%0\$0	0.00 NA	0\$0.00]
SHAREPOINT CREDIT UNION	1	\$215,000.00	0.21%0\$0	0.00 NA	0.00]
SKY FEDERAL CREDIT UNION	1	\$322,599.40	0.32%0\$0	0.00 NA	0.00\$]
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$250,800.00	0.25%0\$0	0.00 NA	0\$0.00	l
SOUTHEAST NATIONAL BANK	1	\$186,600.00	0.18%0\$0	0.00 NA	0\$0.00	ľ
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$213,200.00	0.21%0\$0	0.00 NA	0\$0.00	١
SPACE COAST CREDIT UNION	1	\$195,110.28	0.19%0\$0	0.00 NA	0\$0.00	١
STATE BANK OF CROSS PLAINS	1	\$243,000.00			0 \$0.00	N
STEARNS LENDING INC.	1	\$249,000.00	0.25%0\$0	0.00 NA	0\$0.00	ľ
STILLWATER NATIONAL BANK &TRUST COMPANY	Y 1	\$400,000.00	0.4%0\$0	0.00 NA	0\$0.00	ľ
SUFFOLK COUNTY NATIONAL BANK	1	\$264,500.00			0\$0.00	ľ
SUMMIT BANK AND TRU		\$225,600.00			0\$0.00	ľ
SUMMIT CREDIT UNION	5	\$1,210,000.00	1.2% 0\$0	0.00 NA	0\$0.00	ľ
TEACHERS FEDERAL CREDIT UNION	10	\$2,876,000.00			0\$0.00	N
TEXAS BANK	1	\$240,000.00	0.24% 0\$0	0.00 NA	0\$0.00	N
THE ADIRONDACK TRUS COMPANY	Г 1	\$180,837.00	0.18%0\$0	0.00 NA	0\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,455,300.00			0\$0.00	N
THE PARK BANK	1	\$260,860.00	0.26% 0 \$0	0.00 NA	0\$0.00	N
TLC COMMUNITY CREDIT	1	\$205,800.00	0.2%0\$0	0.00 NA	0.00\$	١
TOPLINE FEDERAL CRED	IT 1	\$274,750.00	0.27%0\$0	0.00 NA	0\$0.00	١
TRUMARK FINANCIAL CREDIT UNION	1	\$386,765.32			0\$0.00	N
TWINHOLD	2	\$730,245.00	0.72% 0\$0	0.00 NA	0\$0.00	1
TXL MORTGAGE CORPORATION	1	\$176,000.00	0.17%0\$0	0.00 NA	0.00	I
UNITED BANK &TRUST	3	\$704,300.00	0.7% 0 \$0	0.00 NA	0\$0.00	l

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	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.24% 0 \$0.00	NA	0 \$0.00	Ν
	UNITED WHOLESALE MORTGAGE	1	\$198,850.00	0.2% 0 \$0.00	NA	0 \$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	2	\$463,500.00	0.46% 0 \$0.00	NA	0 \$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,050,400.00	1.04% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$325,000.00	0.32% 0 \$0.00	NA	0 \$0.00	Ν
	WESTBY CO-OP CREDIT UNION	1	\$235,850.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.31% 0 \$0.00	NA	0 \$0.00	Ν
	WICHITA FEDERAL CREDIT UNION	1	+	0.21% 0 \$0.00		0 \$0.00	
	Unavailable	5	\$1,311,275.00	1.34% 0 \$0.00	NA	0 \$0.00	N
Total		353	\$100,932,170.25	100% 0 \$0.00		0 \$0.00	
31417FP93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$121,500.00	0.22% 0 \$0.00	NA	0 \$0.00	Ν
	1ST CONSTITUTION	1	\$121,700.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$114,000.00	0.21% 0 \$0.00	NA	0 \$0.00	Ν
	AFFILIATED MORTGAGE COMPANY	2	\$235,000.00	0.42% 0 \$0.00	NA	0 \$0.00	Ν
	ALERUS MORTGAGE	1	\$118,750.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	ALLIANT BANK	1	\$110,500.00	0.2% 0 \$0.00		0 \$0.00	1
	ALPINE BANK & TRUST CO.	1	\$124,000.00	0.22% 0 \$0.00		0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1		0.21% 0 \$0.00		0 \$0.00	
	AMARILLO NATIONAL BANK	4	\$467,330.19	0.84% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,365.00	0.65% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,286.36	0.21% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.43% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,925.00	0.21% 0 \$0.00	NA	0 \$0.00	١
	AMERIFIRST FINANCIAL CORPORATION	3	\$336,221.00	0.61% 0 \$0.00	NA	0 \$0.00	١
	AMERIPRO FUNDING, INC	1	\$114,727.00	0.21% 0 \$0.00	NA	0 \$0.00	1
	ANCHORBANK, FSB	1	\$122,000.00	0.22% 0 \$0.00	NA	0 \$0.00	1

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ARKANSAS FEDERAL CREDIT UNION	2	\$230,500.00	0.42% 0 \$0.00	NA 0 \$0.00	١
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,691.22	0.2% 0 \$0.00	NA 0 \$0.00	١
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,600.00	0.41% 0 \$0.00	NA 0 \$0.00	١
BANCO SANTANDER PR	1	\$116,420.92	0.21% 0 \$0.00	NA 0 \$0.00	Ν
BANCORPSOUTH BANK	2	\$223,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
BANK MUTUAL	4	\$451,278.73	0.82% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF GALESVILLE	1	\$118,400.00	0.21% 0 \$0.00		Ν
BANK OF HAWAII	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF NEW MADRID	1	\$115,981.57	0.21% 0 \$0.00		Ν
BANK OF ST. ELIZABETH	1	\$116,479.34	0.21% 0 \$0.00		Ν
BANKERS' BANK	3	\$356,000.00	0.64% 0 \$0.00		Ν
BANNER BANK	1	\$117,270.00	1 1		Ν
BAXTER CREDIT UNION	1	\$124,344.19	0.22% 0 \$0.00	NA 0 \$0.00	Ν
BELL STATE BANK & TRUST	1	\$112,750.00			Ν
BENTON STATE BANK	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
BERKSHIRE BANK	3	\$355,108.00	0.64% 0 \$0.00	NA 0 \$0.00	Ν
BLACKHAWK BANK	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
BOONE COUNTY NATIONAL BANK	2	\$240,000.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
BREMER BANK NATIONA ASSOCIATION	L 1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
BUSEY BANK,	1	\$118,400.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
CANYON COMMUNITY BANK, N.A.	2	\$226,483.80	0.41% 0 \$0.00	NA 0 \$0.00	Ν
CARDINAL FINANCIAL COMPANY, L.P.	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
CASHCALL, INC.	4	\$462,500.00	0.84% 0 \$0.00	NA 0 \$0.00	Ν
CENTRAL BANK ILLINOIS	5 1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
CHARTWAY FEDERAL CREDIT UNION	1	\$113,350.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
CITIMORTGAGE	1	\$116,484.52	0.21% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS BANK OF LAFAYETTE	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST BANK	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2 1	\$116,000.00	0.21% 0 \$0.00		Ν
	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν

CITIZENS STATE BANK OF LOYAL					
CITY STATE BANK	1	\$111,000.00	0.2% 0 \$0.00	NA0\$0.00	N
CLEARPOINT FUNDING INC	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	2	\$233,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
COLFAX BANKING COMPANY	1	\$116,000.00	0.21% 0 \$0.00	NA0\$0.00	N
COLUMBIA CREDIT UNION	1	\$120,650.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,575.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$111,994.36	0.2% 0 \$0.00	NA0 \$0.00	N
COMMUNITY BANK CBD	1	\$124,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK	2	\$231,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$113,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	4	\$469,400.00	0.85% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$117,519.18	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK, N.A.	1	\$116,000.00	0.21%0\$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$122,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$230,991.90	0.42% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$480,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	2	\$229,350.00	0.41% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$117,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,511.00	0.65% 0 \$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$122,400.00	0.22% 0 \$0.00	NA0\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$231,150.00	0.42% 0 \$0.00	NA0\$0.00	N
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
EMPOWER CREDIT UNION	1	\$119,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ENG LENDING	1	\$118,750.00	0.21% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	2	\$227,800.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	1	\$123,300.00	0.22% 0 \$0.00	NA 0 \$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EXCEL MORTGAGE SERVICING, INC.	1	\$115,000.00	0.21%0	\$0.00	NA	05	\$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00	0.2%0	\$0.00	NA	05	\$0.00	Ν
 FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,500.00	0.22% 0	\$0.00	NA	05	\$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$840,694.00	1.52% 0			05	\$0.00	N
FARMERS STATE BANK	1	\$121,736.47	0.22% 0	\$0.00	NA	05	\$0.00	N
FARMERS TRUST & SAVINGS BANK	1	\$119,460.65	0.22% 0	\$0.00	NA	05	\$0.00	N
FARMINGTON BANK	2	\$241,353.98	0.44%0	\$0.00	NA	05	\$0.00	N
FIDELITY BANK	2	\$241,460.65	0.44% 0	\$0.00	NA	05	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$103,868.93	0.19%0	\$0.00	NA	05	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,960.65	0.43%0	\$0.00	NA	05	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,365.60	0.21%0	\$0.00	NA	05	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$233,500.00	0.42% 0	\$0.00	NA	05	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,115.75	0.22%0	\$0.00	NA	05	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.22%0	\$0.00	NA	05	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$222,000.00	0.4%0	\$0.00			\$0.00	N
FIRST CLOVER LEAF BANK	1	\$118,000.00	0.21%0	\$0.00	NA	05	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,000.00	0.65% 0	\$0.00	NA	05	\$0.00	N
FIRST COUNTY BANK	1	\$116,474.13	0.21%0	\$0.00	NA	05	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$109,913.60	0.2% 0	\$0.00	NA	05	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,856.00	0.2% 0	\$0.00	NA	05	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$352,707.10	0.64%0	\$0.00	NA	05	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,800.00	0.43% 0	\$0.00	NA	05	\$0.00	N
FIRST FIDELITY BANK, N.A.	1	\$115,360.00	0.21% 0	\$0.00	NA	05	\$0.00	N
FIRST HAWAIIAN BANK	1	\$121,775.00	0.22% 0	\$0.00	NA	05	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$112,662.00	0.2%0	\$0.00	NA	05	\$0.00	Ν

FIRST MORTGAGE COMPANY, LLC	4	\$475,045.00	0.86% 0 \$0.00	NA 0 \$0.00	Ν
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK	1	\$122,960.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$114,846.64	0.21% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,500.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.2% 0 \$0.00		Ν
FIRST PLACE BANK	3	\$355,912.00	0.64% 0 \$0.00	1 1 1	N
FIRST SERVICE BANK	1	\$119,476.57	0.22% 0 \$0.00	NA 0 \$0.00	Ν
FIRST STATE BANK OF ILLINOIS	1	\$118,972.29	0.21% 0 \$0.00	NA 0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,184,256.78	3.95% 0 \$0.00	NA 0 \$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,000.00	0.44% 0 \$0.00		Ν
FIRSTBANK PUERTO RICO	3	\$359,131.97	0.65% 0 \$0.00	NA 0 \$0.00	Ν
FIRSTMERIT BANK, N.A.	5	\$591,459.03	1.07% 0 \$0.00		Ν
FNB BANK	1	\$124,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FORT COMUNITY CREDIT UNION	2	\$224,100.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
FORUM CREDIT UNION	2	\$231,798.38	0.42% 0 \$0.00	NA 0 \$0.00	Ν
FORWARD FINANCIAL BANK SSB	1	\$124,240.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
FREMONT BANK	8	\$952,042.00	1.72% 0 \$0.00	NA 0 \$0.00	Ν
FULTON BANK OF NEW JERSEY	1	\$118,500.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
FULTON BANK, N.A.	4	\$469,200.00	0.85% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	4	\$470,600.00	0.85% 0 \$0.00	NA 0 \$0.00	Ν
GENEVA STATE BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
GESA CREDIT UNION	1	\$122,353.41	0.22% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
GREAT WESTERN BANK	3	\$345,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	1	\$118,400.00	0.21% 0 \$0.00		Ν
	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν

GTE FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,628.63	0.22% 0	\$0.00	NA	0 \$0.00	Ν
GUILD MORTGAGE COMPANY	3	\$356,114.00	0.64%0	\$0.00	NA	0 \$0.00	Ν
HARBORONE CREDIT UNION	1	\$112,000.00	0.2% 0			0 \$0.00	
HASTINGS STATE BANK	1	\$116,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	2	\$229,584.00	0.41% 0			0 \$0.00	
HILLS BANK AND TRUST COMPANY	2	\$233,500.00	0.42% 0			0 \$0.00	Ν
HNB NATIONAL BANK	1	\$115,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.21% 0	\$0.00		0 \$0.00	
HOME STATE BANK NA	1	\$113,000.00	0.2% 0	\$0.00	NA	0 \$0.00	Ν
HOMELAND FEDERAL SAVINGS BANK	1	\$124,500.00	0.22% 0	\$0.00		0 \$0.00	
HONOR CREDIT UNION	2	\$230,600.00	0.42% 0	\$0.00	NA	0 \$0.00	Ν
HORIZON BANK N A	3	\$365,900.00	0.66% 0	\$0.00		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.44%0	\$0.00	NA	0 \$0.00	Ν
ILLINOIS COMMUNITY CREDIT UNION	1	\$122,550.00	0.22% 0	\$0.00	NA	0 \$0.00	Ν
ISU CREDIT UNION	1	\$117,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.21%0	\$0.00	NA	0 \$0.00	Ν
JEFFERSON BANK OF MISSOURI	3	\$340,500.00	0.62% 0	\$0.00	NA	0 \$0.00	Ν
JONESTOWN BANK AND TRUST COMPANY OF	1	\$124,700.00	0.23% 0	\$0.00	NA	0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	2	\$231,224.14	0.42% 0	\$0.00	NA	0 \$0.00	Ν
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$119,950.00	0.22% 0	\$0.00	NA	0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	0.22% 0	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	4	\$474,974.96	0.86% 0	\$0.00	NA	0 \$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$115,200.00	0.21%0	\$0.00	NA	0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$110,880.00	0.2%0			0\$0.00	Ν
LENOX FINANCIAL MORTGAGE	1	\$112,000.00	0.2% 0	\$0.00	NA	0 \$0.00	Ν

CORPORATION DBA WESLEND FINANCIAL					
LINCOLN SAVINGS BANK	4	\$477,022.47	0.86% 0 \$0.00	NA 0 \$0.00	Ν
LINN AREA CREDIT UNION	1	\$115,488.93	0.21% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	2	\$238,658.62	0.43% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD BANK	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MARION COUNTY STATE	-				
BANK	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MAX CREDIT UNION	2	\$238,500.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
MEMBER HOME LOAN, LLC	1	\$111,850.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
MERIDIAN BANK	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
MICHIGAN MUTUAL, INC.	2	\$238,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$246,100.00	0.44%0\$0.00	NA 0 \$0.00	Ν
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,153.02	0.22% 0 \$0.00	NA 0 \$0.00	Ν
 MID AMERICA MORTGAGE	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
MID AMERICAN CREDIT UNION	1	\$116,434.74	0.21% 0 \$0.00	NA 0 \$0.00	Ν
MID PENN BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.2%0\$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$225,638.25	0.41% 0 \$0.00	NA 0 \$0.00	Ν
MIDWESTONE BANK	2	\$235,172.72	0.42% 0 \$0.00	NA 0 \$0.00	Ν
MISSOURI CREDIT UNION	1	\$116,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE CENTER, LLC	1	\$122,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN RIVER CREDIT UNION	1	\$123,050.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
MT MCKINLEY BANK	1	\$117,226.01	0.21% 0 \$0.00	NA 0 \$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,700.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
NCB, FSB	1	\$121,500.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
NETWORK FUNDING, L.P.	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
NEW AMERICAN MORTGAGE	1	\$116,250.00	0.21% 0 \$0.00	NA0\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
NICOLET NATIONAL BANK	1	\$112,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
NORTHEAST SECURITY BANK	2	\$224,500.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
	3	\$350,821.40	0.63% 0 \$0.00	NA 0 \$0.00	Ν

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	1	\$122,520.00	0.22%)\$0.00	NA	0\$0.00	Ν
NORTHWOODS COMMUNITY CU	1	\$123,000.00	0.22% (\$0.00	NA	\$0.00	Ν
NUMARK CREDIT UNION	1	\$110,000.00	0.2%	\$0.00	NA	0\$0.00	Ν
OLD SECOND NATIONAL BANK	2	\$238,900.00	0.43%(\$0.00	NA	0\$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,600.00	0.22%	\$0.00	NA	0\$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00	0.22% (\$0.00	NA	\$0.00	Ν
PEOPLES BANK	1	\$118,400.00	0.21%	\$0.00	NA	\$0.00	Ν
PEOPLES BANK & TRUST CO	1	\$112,600.00	0.2%	\$0.00	NA	\$0.00	Ν
PEOPLES BANK, A WA CORPORATION	2	\$238,500.00	0.43% (\$0.00	NA	\$0.00	Ν
PEOPLES STATE BANK OF BLOOMER	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,460.00	0.43%(\$0.00	NA	\$0.00	Ν
PINNACLE MORTGAGE GROUP, INC	1	\$122,500.00	0.22% (\$0.00	NA	\$0.00	Ν
PIONEER CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	Ν
PLAINS COMMERCE BANK	3	\$356,500.00	0.64%	\$0.00	NA	\$0.00	Ν
PLAZA HOME MORTGAGE	1	\$117,500.00	0.21%	\$0.00	NA	\$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.22% (\$0.00	NA) \$0.00	Ν
PRIMEWEST MORTGAGE	1	\$112,600.00	0.2%	\$0.00	NA	\$0.00	Ν
PROVIDENT CREDIT UNION	1	\$115,000.00	0.21%(\$0.00	NA	\$0.00	Ν
PS BANK	1	\$119,000.00	0.21%	\$0.00	NA	\$0.00	Ν
PSECU	2	\$230,168.22	0.42%) \$0.00	NA) \$0.00	Ν
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$115,000.00	0.21%	\$0.00	NA	0\$0.00	Ν
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	\$0.00	NA)\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,849.00	0.43% (\$0.00	NA	\$0.00	Ν
RENASANT BANK	2	\$237,275.00	0.43%	\$0.00	1 1	\$0.00	
RIVER VALLEY BANK	1	\$117,680.00	0.21%	\$0.00	NA	\$0.00	1
ROUND TOP STATE BANK	1	\$124,000.00	0.22%	\$0.00	NA	\$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	8	\$928,568.00	1.68% (\$0.00	NA	\$0.00	Ν
ROYAL BANK	1	\$115,500.00	0.21%	\$0.00	NA	\$0.00	Ν

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SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$366,800.00	0.66% 0	\$0.00	NA	0\$0.00	Ν
SCOTIABANK DE PR	1	\$116,000.00	0.21%0	\$0.00	NA	0\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00				0\$0.00	
SECURITY NATIONAL BANK	1	\$119,460.65	0.22% 0	\$0.00	NA	0\$0.00	Ν
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,000.00	0.21%0	\$0.00	NA	0\$0.00	Ν
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$112,000.00	0.2%0	\$0.00	NA	0\$0.00	Ν
SHORE MORTGAGE	2	\$225,000.00	0.41%0	\$0.00	NA	0\$0.00	N
SIOUXLAND NATIONAL BANK	1	\$114,693.62	0.21% 0			0\$0.00	
SOUND COMMUNITY BANK	1	\$121,000.00	0.22% 0	\$0.00	NA	0 \$0.00	Ν
SOUTH STORY BANK AND TRUST	1	\$111,150.00	0.2% 0	\$0.00	NA	0 \$0.00	Ν
SOUTHERN BANCORP BANK	1	\$111,400.00	0.2% 0	\$0.00	NA	0\$0.00	Ν
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$114,881.33	0.21%0	\$0.00	NA	0\$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	2	\$228,800.00	0.41%0	\$0.00	NA	0\$0.00	Ν
ST.MARY'S BANK	1	\$110,000.00	0.2%0	\$0.00	NA	0\$0.00	N
STATE BANK OF WATERLOO	1	\$124,000.00	0.22% 0	\$0.00	NA	0\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$115,600.00	0.21%0	\$0.00	NA	0\$0.00	Ν
STATE STREET BANK	1	\$118,250.00	0.21%0	\$0.00	NA	0\$0.00	N
STEARNS LENDING INC.	13	\$1,485,860.07	2.68% 0		1	0\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$114,700.00				0\$0.00	
SWBC MORTGAGE CORPORATION	4	\$460,589.00	0.83% 0	\$0.00	NA	0\$0.00	Ν
THE AMERICAN NATIONAI BANK OF TEXAS	1	\$118,551.74	0.21% 0	\$0.00	NA	0\$0.00	Ν
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$117,000.00	0.21% 0	\$0.00	NA	0\$0.00	Ν
THE HONESDALE NATIONAL BANK, ISAOA	1	\$115,200.00	0.21% 0	\$0.00	NA	0\$0.00	Ν
THE NATIONAL BANK AND TRUST COMPANY) 1	\$115,200.00	0.21% 0	\$0.00	NA	0\$0.00	Ν
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.22% 0	\$0.00	NA	0\$0.00	Ν
THE SUMMIT FEDERAL CREDIT	1	\$110,949.32	0.2% 0	\$0.00	NA	0\$0.00	N
	1	\$120,500.00	0.22%0	\$0.00	NA	0\$0.00	N

THE SUMMIT FEDERAL CREDIT UNION								
THRIVENT FEDERAL CREDIT UNION	2	\$238,000.00	0.43%	0 \$0.00) NA	03	\$0.00	١
TINKER FEDERAL CREDIT UNION	1	\$112,999.94	0.2%	0 \$0.00	NA	03	\$0.00	ľ
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00	0.21%	0 \$0.00	NA	0	\$0.00	١
TRAVIS CREDIT UNION	1	\$119,500.00	0.22%	0\$0.00	NA NA	0	\$0.00	N
UMPQUA BANK	2	\$241,675.71	0.44%	0\$0.00) NA	0	\$0.00	Ν
UNION SAVINGS BANK	11	\$1,307,593.56	2.36%	0\$0.00) NA	0	\$0.00	Ν
UNITED COMMUNITY BANK	2	\$238,500.00	0.43%	0 \$0.00	NA NA	0	\$0.00	Ν
UNITED FIDELITY FUNDING, CORP	1	\$111,518.00	0.2%	0 \$0.00) NA	0	\$0.00	Ν
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$116,005.94	0.21%	0 \$0.00) NA	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	7	\$826,245.00	1.49%	0\$0.00	NA	0	\$0.00	Ν
UNIVEST BANK AND TRUST CO	1	\$119,000.00	0.21%	0 \$0.00) NA	0	\$0.00	Ν
VALLEY NATIONAL BANK	4	\$473,961.85	0.86%	0\$0.00	NA NA	0	\$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$225,500.00	0.41%	0\$0.00) NA	0	\$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,000.00	0.44%	0\$0.00) NA	0	\$0.00	Ν
WASHINGTON COUNTY BANK	2	\$231,968.38	0.42%	0 \$0.00) NA	03	\$0.00	Ν
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$121,185.63	0.22%	0 \$0.00	NA	0 :	\$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00	0.44%	0\$0.00) NA	0	\$0.00	Ν
WEBSTER BANK, N.A.	1	\$120,000.00	0.22%	0\$0.00) NA	0	\$0.00	Ν
WEOKIE CREDIT UNION	1	\$120,000.00	0.22%				\$0.00	Ν
WEST GATE BANK	2	\$230,500.00	0.42%	-			\$0.00	Ν
WESTBURY BANK	1	\$117,000.00	0.21%				\$0.00	N
WESTCONSIN CREDIT UNION	2	\$241,550.00	0.44%				\$0.00	N
	1	\$124,000.00	0.22%	0\$0.00	NA NA	0	\$0.00	Ν

	WESTERN SUN FEDERAL CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,500.00	0.21%	0 \$0.00	NAO	\$0.00	Ν
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.21%	0 \$0.00	NAC	\$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.21%	0 \$0.00	NAC	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,500.00	0.22%	0 \$0.00		\$0.00	
	YORK TRADITIONS BANK Unavailable	1 9	\$121,500.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		9 472	\$1,049,228.02 \$55,361,556.73		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31417FPA0	ACADEMY MORTGAGE CORPORATION	1	\$142,274.95	1.79%	0 \$0.00	NAC	\$0.00	Ν
	BANNER BANK	1	\$285,675.29	3.6%	0 \$0.00	NAC	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,826.88	4.17%	0 \$0.00	NAC	\$0.00	Ν
	BRANCH BANKING AND TRUST COMPANY	1	\$433,920.28	5.47%	0 \$0.00	NAC	\$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,580.00	2.69%	0 \$0.00	NAC	\$0.00	Ν
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,050.00	2.65%	0 \$0.00	NAC	\$0.00	Ν
	CENTURY LENDING COMPANY	1	\$212,900.00	2.69%	0 \$0.00	NAC	\$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC.	1	\$147,500.00	1.86%	0 \$0.00	NAC	\$0.00	Ν
	CITADEL FEDERAL CREDIT UNION	1	\$379,500.00	4.79%	0 \$0.00	NAC	\$0.00	Ν
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,225.00		0 \$0.00		\$0.00	
	DALLAS WHOLESALE	1	\$236,750.00		0 \$0.00		\$0.00	
	EVOLVE BANK & TRUST	1	\$208,136.05	2.63%	0 \$0.00	NAC	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,109.49		0 \$0.00		\$0.00	
	FIRST PLACE BANK	1	\$121,816.24		0 \$0.00		\$0.00	
	FREMONT BANK	1	\$162,517.55		0 \$0.00		\$0.00	
	GENISYS CREDIT UNION	1	\$138,283.96	1.74%	0\$0.00	NAC	\$0.00	1
	GREEN TREE SERVICING LLC	1	\$332,600.00	4.2%	0 \$0.00	NAC	\$0.00	Ν
	GUILD MORTGAGE COMAPNY	1	\$156,258.83		0 \$0.00		\$0.00	
	GUILD MORTGAGE	2	\$354,113.70	4.47%	0 \$0.00	NAC	\$0.00	1

	COMPANY		1		1		
	HOME FEDERAL SAVINGS BANK	1	\$109,500.00	1.38% 0 \$0.00	NA 0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$156,600.00	1.98% 0 \$0.00	NA 0	\$0.00	N
	IDAHO FIRST BANK	1	\$155,553.95	1.96% 0 \$0.00	NA 0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$349,272.87	4.41% 0 \$0.00	NA 0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$190,705.92	2.41% 0 \$0.00	NA 0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$105,234.15	1.33% 0 \$0.00	NA 0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$250,000.00	3.15% 0 \$0.00	NA 0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,000.00	2.64% 0 \$0.00	NA 0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	1	\$217,500.00	2.74% 0 \$0.00	NA 0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$241,655.47	3.05% 0 \$0.00	NA 0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$142,534.99	1.8% 0 \$0.00	NA 0	\$0.00	N
	PATELCO CREDIT UNION	1	\$145,700.00	1.84% 0 \$0.00	NA 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,100.00	4.16% 0 \$0.00	NA 0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$401,000.00	5.06% 0 \$0.00	NA 0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,848.26	1.51% 0 \$0.00	NA 0	\$0.00	N
	USE CREDIT UNION	1	\$196,144.09	2.45% 0 \$0.00	NA 0	\$0.00	N
Total		37	\$7,928,387.92	100%0\$0.00	0	\$0.00	
31417FPB8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$314,504.08	2.62% 0 \$0.00	NA 0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$101,500.00	0.85% 0 \$0.00	NA 0	\$0.00	N
	BLACKHAWK BANK	1	\$58,700.00	0.49% 0 \$0.00	NA 0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$333,100.00	2.78% 0 \$0.00	NA 0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$761,410.00	6.35% 0 \$0.00	NA 0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$229,141.95	1.91% 0 \$0.00	NA 0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$173,700.00	1.45% 0 \$0.00	NA 0	\$0.00	N

		60	\$11,982,293.00	100%	0 \$0.00		0 \$0.00	
Una	available	8	\$1,729,449.90				0 \$0.00	
	STERN REGION RETAIL	1	\$229,000.00		0 \$0.00		0 \$0.00	
EM	ASHINGTON STATE PLOYEES CREDIT ION	1	\$147,800.00	1.23%	0 \$0.00	NA	0 \$0.00	
	IC MORTGAGE MPANY	2	\$443,035.00	3.7%	0 \$0.00	NA	0 \$0.00	
	NCOAST SCHOOLS DERAL CREDIT UNION	4	\$676,620.36	5.65%	0 \$0.00	NA	0 \$0.00	
CO ME LEJ	BURBAN MORTAGE MPANY OF NEW XICO DBA INTERCAP NDING, A RPORATION.	1	\$109,100.00	0.91%	0\$0.00	NA	0 \$0.00	
	ATE BANK OF THE KES	1	\$148,800.00	1.24%	0 \$0.00	NA	0 \$0.00	
	TELCO CREDIT UNION	1	\$229,629.49	1.92%	0 \$0.00	NA	0 \$0.00	
	CIFIC RESIDENTIAL DRTGAGE LLC	1	\$115,818.08	0.97%	0 \$0.00		0 \$0.00	
	'B BANK, INC.	1	\$185,000.00	1.54%	0 \$0.00	NA	0 \$0.00	
	MES B. NUTTER & MPANY	1	\$193,950.00	1.62%	0 \$0.00	NA	0 \$0.00	
INT	TEGRA MORTGAGE RPORATION	1	\$244,639.07	2.04%	0 \$0.00	NA	0 \$0.00	
HIV	WAY FEDERAL CREDIT ION	2	\$335,200.00	2.8%	0 \$0.00	NA	0 \$0.00	
GT	E FEDERAL CREDIT ION	1	\$151,800.00	1.27%	0 \$0.00	NA	0 \$0.00	
GR LL	EEN TREE SERVICING C	7	\$1,618,461.00	13.51%	0 \$0.00	NA	0 \$0.00	
	AND BANK NA	1	\$244,100.00		0 \$0.00		0 \$0.00	
BA	NKERS, INC. ST PLACE BANK	1	\$138,300.00 \$336,492.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
MC	ORTGAGE COMPANY ST EQUITY MORTGAGE	1	\$113,500.00		0 \$0.00		0 \$0.00	
	ST CALIFORNIA							
	OLVE BANK & TRUST TH THIRD BANK	3	\$859,931.28 \$222,664.13		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
FEI	SERT SCHOOLS DERAL CREDIT UNION	7	\$1,158,894.00		0 \$0.00		0 \$0.00	
MC	OSSCOUNTRY DRTGAGE INC AN OHIO RPORATION	1	\$155,700.00	1.3%	0 \$0.00	NA	0 \$0.00	
	NSUMERS CREDIT ION	1	\$97,952.24	0.82%	0 \$0.00	NA	0 \$0.00	
CR	MMUNITY FIRST EDIT UNION OF FL	1	\$124,400.00	1.04%	0 \$0.00	NA	0 \$0.00	

31417FPC6	AMERICAN INTERBANC MORTGAGE	1	\$362,500.00	1.47% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.68% 0 \$0.00	NA0\$0.00
	BANK MUTUAL	2	\$598,241.14	2.43% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$670,492.56	2.73% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	1	\$357,800.00	1.46% 0 \$0.00	NA 0 \$0.00
	BUD WEBER MORTGAGES LLC	1	\$216,500.00	0.88% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$811,600.00	3.3% 0 \$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$439,000.00	1.79% 0 \$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$366,554.16	1.49% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	2	\$407,180.76	1.66% 0 \$0.00	NA 0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$162,500.00	0.66% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,900.00	1.35% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	4	\$1,411,515.29	5.74% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$270,525.00	1.1% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$182,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$234,696.95	0.95% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$156,200.00	0.64% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$927,435.00	3.77% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK	1	\$314,300.00	1.28% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.81% 0 \$0.00	NA0\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$204,890.97	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$177,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$659,100.00	2.68% 0 \$0.00	NA 0 \$0.00
	FIRSTAR BANK, N.A.A	1	\$193,500.00	0.79% 0 \$0.00	NA 0 \$0.00
	FOUNTAIN CITY FUNDING	1	\$188,715.00	0.77% 0 \$0.00	NA 0 \$0.00

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FRANDSEN BANK & TRUST	1	\$268,000.00	1.09% 0 \$0.00		1
FULTON BANK, N.A.	3	\$553,500.00	2.25% 0 \$0.00		1
GRAND BANK NA	1	\$250,000.00	1.02% 0 \$0.00	NA 0 \$0.00]
GREAT WESTERN BANK	2	\$480,300.00	1.95% 0 \$0.00	NA 0 \$0.00]
HILLTOP NATIONAL BANK	1	\$227,100.00	0.92% 0 \$0.00	NA 0 \$0.00]
HORIZON BANK N A	1	\$173,500.00	0.71% 0 \$0.00]
HUDSON VALLEY	2	¢560,400,10	2 20 2 0 40 00		
FEDERAL CREDIT UNION	2	\$562,429.18	2.29% 0 \$0.00	NA 0 \$0.00	1
JEANNE D'ARC CREDIT	1	¢140.561.54	0.61.00.00		
UNION	1	\$149,561.54	0.61% 0 \$0.00	NA 0 \$0.00	1
LAND HOME FINANCIAL					
SERVICES DBA	1	\$312,000.00	1.27% 0 \$0.00	NA 0 \$0.00	1
HOMELOAN FINANCIAL					
LAND/HOME FINANCIAL	T				
SERVICES, A CALIFORNIA	1	\$400,000.00	1.63%0\$0.00	NA 0 \$0.00	1
CORPORATION					
LYONS MORTGAGE					
SERVICES, INC., A NEW	1	\$405,000.00	1.65% 0 \$0.00	NA 0 \$0.00	1
YORK CORPORATION					
MICHIGAN MUTUAL, INC.	2	\$664,000.00	2.7% 0 \$0.00	NA 0 \$0.00	1
MICHIGAN MUTUAL, INC.					
D B A FIRST PREFERRED	2	\$372,204.00	1.51% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CO.					
MINNESOTA BANK AND	1	\$240,000.00	0.98% 0 \$0.00	NA 0 \$0.00	ľ
TRUST	-	¢210,000.00	0.2070 0000	111000000	
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$185,600.00	0.75% 0 \$0.00	NA 0 \$0.00	1
CHARTERED CREDIT	_	+		+	
UNION			1 1 1 0 0 0 0 0		
MVB BANK, INC.	1	\$272,500.00	1.11% 0 \$0.00	NA 0 \$0.00	1
NEW MEXICO BANK AND	1	\$178,000.00	0.72% 0 \$0.00	NA 0 \$0.00	1
					-
OCEANFIRST BANK	1	\$325,000.00	1.32% 0 \$0.00	NA 0 \$0.00	1
OKLAHOMA CENTRAL	1	\$163,200.00	0.66% 0\$0.00	NA 0 \$0.00	١
CREDIT UNION		-			
PRIMARY CAPITAL	1	\$161,000.00	0.65% 0\$0.00	NA 0 \$0.00	١
ADVISORS LC					
PURDUE FEDERAL CU	1	\$210,000.00	0.85% 0 \$0.00		1
QUALSTAR CREDIT UNION	1	\$160,535.84	0.65% 0 \$0.00		1
R M K FINANCIAL CORP	1	\$240,000.00	0.98% 0 \$0.00	NA 0 \$0.00	1
ROUNDPOINT MORTGAGE	8	\$1,936,040.00	7.88% 0 \$0.00	NA 0 \$0.00	ľ
COMPANY	Ŭ	\$1,723,010.00	,	1.1.10 00.00	
SCHOOLSFIRST FEDERAL	1	\$244,000.00	0.99% 0 \$0.00	NA 0 \$0.00	1
CREDIT UNION	1	φ2ητ,000.00	0.7770 0 40.00	111 ΦΦ0.00	1
SIERRA PACIFIC					
MORTGAGE COMPANY,	1	\$257,000.00	1.05% 0 \$0.00	NA 0 \$0.00	l
INC.					
STEARNS LENDING INC.	2	\$457,862.52	1.86% 0 \$0.00	NA 0 \$0.00	l

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$271,618.00	1.1%	0 \$0.00	NA 0 \$0	0.00 N
	TEACHERS FEDERAL CREDIT UNION	1	\$334,000.00	1.36%	0 \$0.00	NA 0 \$0	0.00 N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00	0.84%	0 \$0.00	NA 0 \$0	0.00 N
	TINKER FEDERAL CREDIT UNION	1	\$154,559.30	0.63%	0 \$0.00	NA 0 \$0	0.00 N
	UNION SAVINGS BANK	1	\$168,554.22	0.69%	0 \$0.00	NA 0 \$0	0.00 N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,500.00	0.84%	0 \$0.00	NA0\$0).00 N
	VIEWPOINT BANK	1	\$415,797.82	1.69%	0 \$0.00	NA0\$0	0.00 N
	VILLAGE MORTGAGE	1	\$402,000.00	1.64%	0 \$0.00	NA 0 \$0	0.00 N
	WAUKESHA STATE BANK	1	\$279,170.18	1.14%	0 \$0.00	NA 0 \$0	0.00 N
	WEST GATE BANK	1	\$228,000.00	0.93%	0 \$0.00	NA 0 \$0	0.00 N
	WISCONSIN BANK AND TRUST	2	\$478,100.00	1.94%	0 \$0.00	NA 0 \$0).00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$294,000.00	1.2%	0 \$0.00	NA 0 \$0	0.00 N
	Unavailable	2	\$580,000.00	2.37%	0 \$0.00	NA 0 \$0	0.00 N
Total		96	\$24,584,279.43	100%	0 \$0.00	0\$0	.00
31417FPD4	360 MORTGAGE GROUP, LLC	3	\$877,700.00	1.74%	0 \$0.00	NA 0 \$0	0.00 N
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0	0.00 N
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00	0.64%	0 \$0.00	NA 0 \$0	0.00 N
	ACHIEVA CREDIT UNION	1	\$168,000.00		0 \$0.00		
	AFFILIATED BANK	1	\$170,700.00	0.34%	0 \$0.00	NA 0 \$0	0.00 N
	AFFILIATED MORTGAGE COMPANY	1	\$141,000.00	0.28%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$633,374.00	1.26%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,580.00	0.45%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0	0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0 \$0.00	NA0\$0	0.00 N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.4%	0 \$0.00	NA0\$0	0.00 N
	AMERIFIRST FINANCIAL CORPORATION	2	\$429,600.00	0.85%	0 \$0.00	NA0\$0	0.00 N
	ASPIRE FINANCIAL, INC	1	\$355,576.36	0.710	0 \$0.00	NA 0 \$0	0.00 N

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	3	\$396,691.60	0.79%	0\$0.00) NA	0\$0.00	Ν
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	2	\$318,365.47	0.63%	0 \$0.00) NA	0\$0.00	N
	4	\$697,800.00	1.38%	0\$0.00) NA	0\$0.00	N
	4	\$524,727.26					1
	1	\$135,000.00					
DONE COUNTY	3	\$377,050.00					
ROADVIEW MORTGAGE	1	\$375,000.00	0.74%	0\$0.00) NA	0 \$0.00	N
BA NEW AMERICAN	1						
ALIBER FUNDING, LLC	1	\$143,541.12	0.28%	0 \$0.00) NA	0\$0.00	N
	1	\$150,000.00	0.3%	0\$0.00) NA	0\$0.00	N
	1	\$178,000.00	0.35%	0\$0.00) NA	0 \$0.00	N
	1	\$21,600.00	0.04%	0 \$0.00			
ASHCALL, INC.	10	\$1,772,000.00	1			0\$0.00	
ENTENNIAL LENDING,	1	\$110,300.00					
ENTRAL STATE BANK	1	\$106,293.67	0.21%	0\$0.00) NA	0.00	N
ENTURY LENDING	1	\$159,000.00					
TIZENS BANK OF	1	\$117,144.57	0.23%	0\$0.00) NA	0\$0.00	N
DBALT MORTGAGE	1	\$271,500.00	0.54%	0\$0.00) NA	0\$0.00	N
OMERICA BANK	1	\$149,500.00	0.3%	0\$0.00			
	1	\$154,400.00	0.31%	0\$0.00) NA	0\$0.00	N
	1	\$143,500.00	0.28%	0\$0.00) NA	0\$0.00	N
	1	\$213,500.00	0.42%	0\$0.00) NA	0\$0.00	N
ROSSCOUNTRY ORTGAGE INC, AN OHIO	1	\$340,049.04	0.67%	0 \$0.00) NA(0\$0.00	N
JSTOMERS BANK	1	\$167,000.00	0.33%	0\$0.00) NA	0\$0.00	N
ORP DBA 1ST	6	\$1,040,000.00	2.06%	0\$0.00			
JPACO COMMUNITY	1	\$108,000.00	0.21%	0\$0.00) NA	0.00	N
AST BOSTON SAVINGS	1	\$117,000.00	0.23%	0\$0.00) NA	0\$0.00	N
	SSOCIATED BANK ATIONAL ASSOCIATION JRORA FINANCIAL ROUP, INC. ANCORPSOUTH BANK AXTER CREDIT UNION ERKSHIRE BANK OONE COUNTY ATIONAL BANK COAD VIEW MORTGAGE DRPORATION ROKER SOLUTIONS, INC. 3A NEW AMERICAN JNDING ALIBER FUNDING, LLC AMBRIDGE SA VINGS ANK ARDINAL FINANCIAL DMPANY, L.P. ARROLLTON BANK ASHCALL, INC. ENTENNIAL LENDING, C ENTRAL STATE BANK ENTURY LENDING DMPANY TIZENS BANK OF DRTHERN KENTUCKY DBALT MORTGAGE DMERICA BANK OMMUNITY FIRST REDIT UNION DNTINENTAL HOME DANS INC. DRNERSTONE DMMUNITY BANK ROSSCOUNTRY ORTGAGE INC, AN OHIO DRPORATION JSTOMERS BANK CAPER & KRAMER MTG DRP DBA 1ST DVANTAGE MORTGAGE JPACO COMMUNITY REDIT UNION	ATIONAL ASSOCIATION3JRORA FINANCIAL ROUP, INC.2ANCORPSOUTH BANK4AXTER CREDIT UNION4ERSHIRE BANK1DONE COUNTY ATIONAL BANK3ROADVIEW MORTGAGE DRPORATION1ROKER SOLUTIONS, INC. 3A NEW AMERICAN1JNDING1ALIBER FUNDING, LLC1AMBRIDGE SAVINGS ANK1AROINAL FINANCIAL DMPANY, L.P.1ARROLLTON BANK1ARROLLTON BANK1ARROLLTON BANK1ARROLLTON BANK1ARROLLTON BANK1ARROLLTON BANK1DMPANY, L.P.1ARROLL STATE BANK1DENTENNIAL LENDING, DMPANY1DIZENS BANK OF DRTHERN KENTUCKY1DMERICA BANK1DMMUNITY FIRST REDIT UNION1DNTINENTAL HOME DANS INC.1DRERSTONE DMMUNITY BANK1APER & KRAMER MTG DRPORATION1JSTOMERS BANK1APER & KRAMER MTG DANTAGE MORTGAGE1JACO COMMUNITY REDIT UNION1APER & KRAMER MTG DANTAGE MORTGAGE6JAACO COMMUNITY REDIT UNION1APER & SAVINGS1AST BOSTON SAVINGS1	ATIONAL ASSOCIATION3\$396,691.60JRORA FINANCIAL ROUP, INC.2\$318,365.47ANCORPSOUTH BANK4\$697,800.00AXTER CREDIT UNION4\$524,727.26ERKSHIRE BANK1\$1135,000.00DONE COUNTY3\$377,050.00ATIONAL BANK3\$377,050.00ROADVIEW MORTGAGE1\$3300,000.00DRPORATION1\$300,000.00ROKER SOLUTIONS, INC.3\$375,000.00BA NEW AMERICAN1\$300,000.00INDING1\$143,541.12AMBRIDGE SAVINGS1\$150,000.00ARDINAL FINANCIAL1\$178,000.00OMAK1\$178,000.00ARCOLLTON BANK1\$21,600.00ASHCALL, INC.10\$1,772,000.00ENTRAL STATE BANK1\$106,293.67ENTURY LENDING1\$117,144.57DRALT MORTGAGE1\$221,500.00OMPANY1\$159,000.00MININITY FIRST1\$143,500.00OMMUNITY FIRST1\$143,500.00OMMUNITY FIRST1\$143,500.00OMMUNITY FIRST1\$143,500.00OMMUNITY BANK1\$213,500.00OMMUNITY BANK1\$213,500.00OMMUNITY BANK1\$167,000.00ARPER & KRAMER MTG OR CAGGE INC, AN OHIO1\$340,049.04ORTGAGE INC, AN OHIO1\$140,000.00ANS INC.1\$104,000.00ANS INC.1\$167,000.00ARPER & KRAM	ATIONAL ASSOCIATION 3 \$396,691,60 0.79% ATIONAL ASSOCIATION 3 \$318,365.47 0.63% QUP, INC. 2 \$318,365.47 0.63% ANCORPSOUTH BANK 4 \$697,800.00 1.38% AXTER CREDIT UNION 4 \$524,727.26 1.04% COUP, INC. 3 \$377,050.00 0.75% ATIONAL BANK 1 \$135,000.00 0.27% OONE COUNTY 3 \$377,050.00 0.75% ATIONAL BANK 1 \$300,000.00 0.74% COADVIEW MORTGAGE 1 \$3300,000.00 0.74% ONACRES SOLUTIONS, INC. 3 \$3375,000.00 0.74% ALIBER FUNDING, LLC 1 \$143,541.12 0.28% AMBRIDGE SAVINGS 1 \$150,000.00 0.35% ARCALL, INC. 10 \$1,772,000.00 3.51% STTENNIAL LENDING, LC 1 \$110,300.00 0.22% STATAL STATE BANK 1 \$169,000.00 0.32% STURY LENDING 1	ATIONAL ASSOCIATION 3 \$396,691.60 0.79% 0 \$0.00 JRORA FINANCIAL 2 \$318,365.47 0.63% 0 \$0.00 ANCORPSOUTH BANK 4 \$697,800.00 1.38% 0 \$0.00 ANCORPSOUTH BANK 4 \$524,727.26 1.04% 0 \$0.00 AXTER CREDIT UNION 4 \$524,727.26 1.04% 0 \$0.00 DONE COUNTY 3 \$3377,050.00 0.75% 0 \$0.00 COLDY 3 \$3377,050.00 0.74% 0 \$0.00 COADVIEW MORTGAGE 1 \$3300,000.00 0.66% 0 \$0.00 CATIONAL BANK 1 \$300,000.00 0.66% 0 \$0.00 NAREW AMERICAN 1 \$300,000.00 0.66% 0 \$0.00 MDING 1 \$1143,541.12 0.28% 0 \$0.00 AMBRIDGE SA VINGS 1 \$1178,000.00 0.35% 0 \$0.00 ANK \$21,600.00 0.04% 0 \$0.00 \$0.00 ANK \$21,600.00 0.32% 0 \$0.00 A	ATIONAL ASSOCIATION 3 \$3396,691.60 0.79% 050.00 NAA JRORA FINANCIAL 2 \$318,365.47 0.63% 0 \$0.00 NAA MCORPSOUTH BANK 4 \$697,800.00 1.38% 0 \$0.00 NAA MCORPSOUTH BANK 4 \$697,800.00 1.38% 0 \$0.00 NAA MCORPSOUTH BANK 1 \$135,000.00 0.27% 0 \$0.00 NAA MCORPSOUTH BANK 1 \$135,000.00 0.75% 0 \$0.00 NAA OND COUNTY 3 \$377,050.00 0.75% 0 \$0.00 NAA OADVIEW MORTGAGE 1 \$375,000.00 0.74% \$0.00 NAA ORDERATION 1 \$300,000.00 0.6% \$0.00 NAA NDING 1 \$300,000.00 0.6% \$0.00 NAA MBRIDGE SAVINGS 1 \$150,000.00 0.35% \$0.00 NAA MROLLTON BANK 1 \$21,600.00 0.35% \$0.00 NAA MAROLLLINC <	ATIONAL ASSOCIATION 3 \$396,691.60 0.79% 050.00 NA 050.00 RORA FINANCIAL ROUP, INC. 2 \$318,365.47 0.63% 050.00 NA 050.00 NCORPSOUTH BANK 4 \$697,800.00 1.38% 050.00 NA 050.00 NXCRP SOUTH BANK 1 \$135,000.00 0.27% 050.00 NA 050.00 ONCORPSOUTH BANK 1 \$135,000.00 0.75% 050.00 NA 050.00 ONE COUNTY 3 \$377,050.00 0.75% 050.00 NA 050.00 ONE COUNTY 3 \$377,050.00 0.74% 050.00 NA 050.00 ROADVIEW MORTGAGE 1 \$375,000.00 0.74% 050.00 NA 050.00 NANEW AMERICAN 1 \$300,000.00 0.6% 050.00 NA 050.00 NUBRIDG SAVINGS 1 \$116,000.00 0.3% 050.00 NA 050.00 NAROLLTON BANK 1 \$21,600.00 0.4% 050.00 NA 050.00 NAROLLTON BANK 1 \$21,600.00 0.4% 050.00 NA 050.00 NAROLLTON BANK 1 \$21,600.00 0.22% 050.00 NA 050.00 <t< td=""></t<>

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ENVISION CREDIT UNION	V 1	\$30,000.00	0.06%	0 \$0.00) NA	0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC.	3	\$487,441.00	0.97%	0 \$0.00) NA	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.21%	0 \$0.00) NA	0 \$0.00	1
FARMERS STATE BANK O HAMEL, A CORPORATION		\$133,500.00	0.26%	0 \$0.00) NA	0 \$0.00	1
FIBERGLAS FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0 \$0.00) NA	0 \$0.00	1
FINANCIAL PARTNERS CREDIT UNION	2	\$614,700.00	1.22%	0 \$0.00) NA	0 \$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.3%	0 \$0.00) NA	0 \$0.00	1
FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	1.24%	0 \$0.00) NA	0 \$0.00	1
FIRST COMMUNITY CREDIT UNION OF BELOI	T 1	\$18,000.00	0.04%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK BERLIN	1	\$135,000.00	0.27%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK (MICHIGAN	1	\$208,000.00	0.41%	0 \$0.00) NA	0 \$0.00	1
FIRST NATIONAL BANK (ST LOUIS	OF 1	\$165,000.00	0.33%	0 \$0.00) NA	0 \$0.00	1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAG CORP	1 ie	\$107,400.00	0.21%	0\$0.00) NA	0 \$0.00	יז
FIRST PLACE BANK	2	\$237,544.30	0.47%	0 \$0.00) NA	0 \$0.00	1
FIRST ROBINSON SAVINO BANK N.A.	GS 1	\$111,828.94	0.22%	0 \$0.00) NA	0 \$0.00	1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$405,250.00	0.8%	0 \$0.00) NA	0 \$0.00	1
FIRST UNITED BANK ANI TRUST COMPANY	2	\$293,960.00	0.58%	0 \$0.00) NA	0 \$0.00	1
FLORIDA PARISHES BAN	K 1	\$317,500.00	0.63%	0 \$0.00) NA	0 \$0.00	1
FULTON BANK OF NEW JERSEY	1	\$330,000.00				0 \$0.00	
GFI MORTGAGE, INC	1	\$260,000.00				0 \$0.00	1
GMFS LLC	2	\$270,000.00				0 \$0.00	-
GRAND BANK NA	1	\$137,000.00			1	0 \$0.00	
GREAT WESTERN BANK	1	\$146,250.00	0.29%	0\$0.00) NA	0 \$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00) NA	0 \$0.00	1
GUARANTY TRUST COMPANY	1	\$156,000.00	0.31%	0 \$0.00) NA	0 \$0.00	1

 GUARDIAN CREDIT UNION	1	\$150,700.00	0.3%0	\$0.00	NA	0 \$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,617,336.63	3.21% 0	\$0.00	NA	0 \$0.00	1
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25% 0	\$0.00	NA	0 \$0.00	1
HEARTLAND BANK	1	\$165,550.00	0.33% 0	\$0.00	NA	0 \$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$203,500.00	0.4% 0	\$0.00	NA	0 \$0.00	1
HORIZON BANK N A	2	\$467,920.00	0.93% 0	\$0.00	NA	0 \$0.00) N
HORIZON BANK, N.A.	1	\$246,400.00				0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$366,549.61	0.73% 0	\$0.00	NA	0 \$0.00	1
J FRIEDMAN MORTGAGE	1	\$287,000.00	0.57%0	\$0.00	NA	0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$106,898.99	0.21% 0	\$0.00	NA	0 \$0.00	1
KENT CREDIT UNION	1	\$193,600.00	0.38%0	\$0.00	NA	0 \$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA	0 \$0.00	1
KINECTA FEDERAL CREDIT UNION	5	\$1,084,515.08	2.15% 0	\$0.00	NA	0 \$0.00	1
LAKE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.33%0	\$0.00	NA	0 \$0.00	1
LEADER BANK, N.A.	4	\$1,201,000.00	2.38% 0	\$0.00	NA	0 \$0.00	N
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$172,899.35	0.34% 0	\$0.00	NA	0 \$0.00	1
LIBERTY BANK	1	\$113,861.54	0.23% 0	\$0.00	NA	0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$153,876.34	0.31% 0	\$0.00	NA	0 \$0.00	N
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,000.00	0.34% 0	\$0.00	NA	0 \$0.00) N
MARBLEHEAD BANK	2	\$448,000.00	0.89% 0	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$132,200.00	0.26% 0	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,650.00	0.27% 0	\$0.00	NA	0 \$0.00	1
MERRIMACK MORTGAGE COMPANY	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.00	1
MID AMERICA MORTGAGE	1	\$156,000.00				0 \$0.00	N
MIDWESTONE BANK	2	\$276,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N
MILESTONE MORTGAGE, INC.	1	\$191,000.00	0.38% 0	\$0.00	NA	0 \$0.00	1
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.32% 0	\$0.00	NA	0 \$0.00	1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$998,404.94	1.98% 0	\$0.00	NA	0 \$0.00	N

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	MLD MORTGAGE, INC.	1	\$235,000.00	0.47% 0 \$0.0		
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.22% 0 \$0.0	0 NA 0 \$	0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$297,000.00	0.59% 0 \$0.0	0 NA 0 \$	0.00
	NATIONAL BANK OF KANSAS CITY	1	\$312,000.00	0.62% 0 \$0.0	0 NA 0 \$	0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00	0.22% 0 \$0.0	0 NA 0 \$	0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$371,424.08	0.74% 0 \$0.0	0 NA 0 \$	0.00
	OLD SECOND NATIONAL BANK	1	\$172,500.00	0.34% 0 \$0.0	0 NA 0 \$	0.00 N
	ON Q FINANCIAL, INC.	1	\$350,457.47	0.7% 0 \$0.0	0 NA0\$	0.00 N
	PACIFIC BAY LENDING GROUP	1	\$166,000.00			
	PARAMOUNT EQUITY MORTGAGE	1	\$416,000.00	0.83% 0 \$0.0	0 NA0\$	0.00 N
	PARAMOUNT EQUITY MTG LLC	1	\$278,574.00	0.55% 0 \$0.0	0 NA 0 \$	0.00 N
	PATELCO CREDIT UNION	4	\$626,157.85	1.24% 0 \$0.0	0 NA 0 \$	0.00 N
	PENTAGON FEDERAL C. U.	2	\$283,775.20	0.56% 0 \$0.0	0 NA 0 \$	0.00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,102,300.00	2.19% 0 \$0.0	0 NA0\$	0.00 N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,900.00	0.41%0\$0.0	0 NA0\$	0.00 N
	POPULAR MORTGAGE INC.	10	\$1,529,893.75	3.03% 0 \$0.0	0 NA 0 \$	0.00 N
	POSTAL CREDIT UNION	1	\$114,650.00	0.23% 0 \$0.0		
	RAMSEY NATIONAL BANK	1	\$178,695.10			
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00			
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00	0.47% 0 \$0.0	0 NA0\$	0.00 N
	REDWOOD CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.0	0 NA 0 \$	0.00 N
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$397,118.94	0.79% 0 \$0.0	0 NA0\$(0.00 N
	RIDDELL NATIONAL BANK	1	\$145,000.00	0.29% 0 \$0.0	0 NA 0 \$	0.00 N
	ROCKY MOUNTAIN BANK	1	\$106,351.67	0.21% 0 \$0.0		
	ROUNDPOINT MORTGAGE COMPANY	2	\$277,000.00	0.55% 0 \$0.0		
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$935,833.59	1.86% 0 \$0.0	0 NA 0 \$	0.00 N
	SCOTIABANK OF PUERTO RICO	2	\$246,213.74	0.49% 0 \$0.0	0 NA 0 \$	0.00 N

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,600.00		NA 0 \$0.00 N
	SHORE MORTGAGE	4	\$916,452.00	1.82% 0 \$0.00	NA 0 \$0.00 N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION	2	\$353,700.00	0.7% 0 \$0.00	NA 0 \$0.00 N
	STEARNS LENDING INC.	10			NA 0 \$0.00 N
	T. J. FINANCIAL, INC.	1	\$198,000.00	0.39% 0 \$0.00	NA0 \$0.00 N
	TALMER BANK AND TRUST	3	\$453,245.00	0.9% 0 \$0.00	NA 0 \$0.00 N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY	1	, ,		NA 0 \$0.00 N
	ULSTER SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00 N
	UNITED WHOLESALE MORTGAGE	16	\$3,164,630.02	6.28% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,100.00	0.42% 0 \$0.00	NA 0 \$0.00 N
	VALLEY GREEN BANK	1	\$209,000.00	0.41% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	7	\$1,291,079.67	2.56% 0 \$0.00	NA 0 \$0.00 N
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$259,000.00	0.51% 0 \$0.00	NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00 N
	WISCONSIN BANK AND TRUST	1	\$149,100.00	0.3% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1			NA 0 \$0.00 N
·	Unavailable	7	. , ,		NA0\$0.00 N
Total		271	\$50,416,917.14	100% 0 \$0.00	0 \$0.00
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31417FPE2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$330,000.00	0.44% 0 \$0.00	NA 0 \$0.00 N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00 N
	AMEGY MORTGAGE COMPANY	1	\$411,310.79	0.54% 0 \$0.00	NA0\$0.00 N

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,006.75	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	ARIZONA BANK AND TRUST	1	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
	ARKANSAS FEDERAL CREDIT UNION	2	\$422,500.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,352,520.45	1.79%	0	\$0.00	NA	0	\$0.00	Ν
	AVIDIA BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$276,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$632,436.24	0.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF GALESVILLE	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,175,700.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$174,000.00	0.23%	0	\$0.00	1		\$0.00	N
	BANNER BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$999,641.16	1.32%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,347,500.00	1.78%	0	\$0.00	NA	0	\$0.00	Ν
	BETTER BANKS	2	\$433,537.60	0.57%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$163,800.00	0.22%			NA	0	\$0.00	N
	CALIBER FUNDING, LLC	1	\$282,259.43	0.37%	0	\$0.00	1		\$0.00	N
	CASHCALL, INC.	5	\$1,806,000.00	2.39%	0	\$0.00	1		\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$385,858.38	0.51%				_	\$0.00	N
	CENTURY LENDING COMPANY	2	\$589,000.00	0.78%	0	\$0.00	NA	0	\$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,106,310.00	1.46%	0	\$0.00	NA	0	\$0.00	Ν
	CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	CITY STATE BANK	1	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CMG FINANCIAL	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	\$1,526,069.75	2.02%	0	\$0.00	NA	0	\$0.00	Ν
	COBALT MORTGAGE	2	\$502,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$226,000.00			\$0.00			\$0.00	N
	COVENANT BANK	1	\$250,266.31	0.33%	0	\$0.00	NA	0	\$0.00	N
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CUSO MORTGAGE CORPORATION					
CUSTOMERS BANK	1	\$247,500.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
DANE COUNTY CREDIT UNION	1	\$253,200.00	0.33% 0 \$0.00		Ν
DEAN COOPERATIVE BANK	1	\$326,000.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
DUPAGE CREDIT UNION	1	\$226,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$193,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,500.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	1	\$290,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
EXPRESS MORTGAGE	1	\$176,090.87	0.23% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$221,500.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
FAIRWINDS CREDIT UNION	N 1	\$217,081.04	0.29% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
FIDELITY BANK	3	\$817,243.92	1.08% 0 \$0.00	NA 0 \$0.00	Ν
FIDELITY COOPERATIVE BANK	1	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
FIRST CHOICE BANK	1	\$304,233.07	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,063,500.00	1.4% 0 \$0.00	NA 0 \$0.00	Ν
FIRST COMMUNITY CREDIT UNION	1	\$291,134.62	0.38% 0 \$0.00	NA 0 \$0.00	Ν
FIRST FEDERAL BANK, FSH	3 1	\$201,400.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00	0.43% 0 \$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	1	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,300.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
FIRST PLACE BANK	1	\$202,207.20	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	5 1	\$227,100.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$625,000.00	0.83% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$405,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTMERIT BANK, N.A.	2	\$344,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	6	\$1,267,133.00			N
 GMFS LLC	1	\$380,000.00			N
 GRAND BANK NA	2	\$445,500.00			N
GREAT WESTERN BANK	1	\$172,000.00		1 1 1	N
GREYLOCK FEDERAL CREDIT UNION	2	\$442,500.00			N
 HARBOR NATIONAL BANK	1	\$350,000.00	0.46% 0 \$0.00	NA0 \$0.00	N
 HILLTOP NATIONAL BANK	1	\$238,100.00			N
 HOLYOKE CREDIT UNION	2	\$388,500.00	0.51% 0 \$0.00		N
 HOME BANK	1	\$396,000.00	0.52% 0 \$0.00		N
HOME SAVINGS AND LOAN CO	1	\$152,500.00			N
HORIZON BANK N A	1	\$203,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	5	\$1,140,500.00	1.51% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$199,415.39	0.26% 0 \$0.00	NA 0 \$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$242,309.10	0.32% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$261,550.00	0.35% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$1,765,000.00	2.33% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$530,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,267,600.00	1.67% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	7	\$1,467,381.94	1.94% 0 \$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$292,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	4	\$1,340,750.00	1.77% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$373,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK	2	\$554,374.78	0.73% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$176,478.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$295,400.37	0.39% 0 \$0.00	NA 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$265,345.00			N

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	MANSFIELD CO-OPERATIVE BANK	1	\$335,794.00	0.44%	\$0.00	NA	0 \$0.00	Ν
	MARSHLAND COMMUNITY							
	FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	\$0.00	NA	0 \$0.00	Ν
	MAYFLOWER				* • • • •			_
	COOPERATIVE BANK	1	\$228,000.00	0.3%0	\$0.00	NA	0 \$0.00	N
	METRO CREDIT UNION	8	\$1,808,200.00	2.39%	\$0.00	NA	0 \$0.00	N
	MID AMERICA MORTGAGE	2	\$713,710.00	0.94% (\$0.00	NA	0 \$0.00	N
	MIDWESTONE BANK	1	\$151,567.84	0.2%	\$0.00	NA	0 \$0.00	N
	MISSION FEDERAL CREDIT							
	UNION, A FEDERALLY	1	\$340,000.00	0.45%	\$0.00	NA	0 \$0.00	Ν
	CHARTERED CREDIT	-	40.000000	01.070	¢0.00		0,0100	-
	UNION MONIUMENTE DANK	1	\$225,000,00	0.207.0	¢0.00			
	MONUMENT BANK	1	\$225,000.00	0.3%0	\$0.00	NA	0 \$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$309,000.00	0.41%0	\$0.00	NA	0 \$0.00	N
	NORTHWEST FEDERAL				1.		1.	
	CREDIT UNION	5	\$1,152,288.24	1.52% 0	\$0.00	NA	0 \$0.00	N
	NUVISION FCU	1	\$406,000.00	0.54%	\$0.00	NA	0 \$0.00	N
	ORANGE COUNTY'S	1						
	CREDIT UNION	1	\$189,500.00	0.25%0	\$0.00	NA	0 \$0.00	N
	ORNL FEDERAL CREDIT	1	\$157,000.00	0.21%	\$0.00	NΔ	0 \$0.00	Ν
	UNION	1	φ137,000.00	0.21700	φ0.00		υ φυ.υυ	1
	PACIFIC COMMUNITY	1	\$161,000.00	0.21%	\$0.00	NA	0 \$0.00	Ν
	CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
	PARTNERS FEDERAL CREDIT UNION	2	\$672,002.51	0.89%	\$0.00	NA	0 \$0.00	Ν
	PATELCO CREDIT UNION	2	\$565,357.90	0.75% 0	\$0.00	NA	0\$0.00	N
	PENTAGON FEDERAL C. U.	6	\$1,542,596.41	2.04% 0			0\$0.00	
	PINNACLE CAPITAL	0	\$1,542,590.41	2.04700	φ0.00		0.00	1
	MORTGAGE	8	\$2,241,400.00	2.96%	\$0.00	NA	0 \$0.00	N
	CORPORATION	-	+_,,		+			
	PIONEER CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0.00	N
	PMAC LENDING SERVICES,	2	\$439,000.00	0.58%	\$0.00	NΛ	0 \$0.00	N
	INC.	2	φ 4 39,000.00				_	
	POPULAR MORTGAGE INC.	4	\$984,052.93	1.3% 0	\$0.00	NA	0 \$0.00	N
	PROGRESSIVE BANK, A	1	\$191,446.48	0.25%	\$0.00	NA	0 \$0.00	N
	CORPORATION	- 1	<i>4171</i> , 110.10	0.20700	+ 0.00	1 1 1 1		
	PROVIDENT CREDIT	2	\$524,750.00	0.69% 0	\$0.00	NA	0 \$0.00	N
	UNION RANDOLDH SAVINGS							
	RANDOLPH SAVINGS BANK	1	\$235,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N
	RANDOLPH-BROOKS FCU	1	\$287,000.00	0.38% 0	\$0.00	NΔ	0\$0.00	N
	REAL ESTATE MORTGAGE	1						
	NETWORK, INC.	2	\$541,830.00	0.72% 0	\$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE				1			
1	NETWORK, INC. DBA	1	\$241,262.00	0.32%	\$0.00	NA	0 \$0.00	N
	FINANCEMYHOME.COM							

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RIDDELL NATIONAL BANK	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00	١
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.37%	\$0.00	NA0	\$0.00	١
ROYAL CREDIT UNION	1	\$223,250.00	0.29%) \$0.00	NA 0	\$0.00	١
SANBORN CORPORATION	1	\$204,000.00	0.27%) \$0.00	NA 0	\$0.00	١
SATTERWHITE FINANCIAL CORP	1	\$155,051.70	0.2%	\$0.00	NA 0	\$0.00	ľ
SAVINGS BANK OF DANBURY	2	\$612,718.73	0.81%	\$0.00	NA0	\$0.00	١
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$514,942.53	0.68%	\$0.00	NA 0	\$0.00	١
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00	0.32%	\$0.00	NA0	\$0.00	١
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,250.00	0.22%	\$0.00	NA 0	\$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$257,864.75	0.34%()\$0.00	NA 0	\$0.00	١
SIUSLAW BANK	1	\$235,000.00	0.31%) \$0.00	NA 0	\$0.00	1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$217,500.00	0.29%	\$0.00	NA0	\$0.00	١
STEARNS LENDING INC.	17	\$4,413,200.00	5.83% () \$0.00	NA 0	\$0.00	١
STOCKMAN BANK OF MONTANA	2	\$360,500.00	0.48%) \$0.00	NA 0	\$0.00	ľ
SWBC MORTGAGE CORPORATION	5	\$1,010,181.37	1.33%	\$0.00	NA 0	\$0.00	ľ
T. J. FINANCIAL, INC.	3	\$1,021,000.00	1.35% () \$0.00	NA 0	\$0.00	١
TEACHERS FEDERAL CREDIT UNION	1	\$297,000.00	0.39%	\$0.00	NA 0	\$0.00	ľ
THE NATIONAL BANK AND TRUST COMPANY	1	\$185,500.00	0.24%	\$0.00	NA 0	\$0.00	Ν
THE OLD FORT BANKING COMPANY	1	\$223,500.00	0.3%	0\$0.00	NA 0	\$0.00	ľ
TOTAL MORTGAGE SERVICES, LLC	1	\$248,000.00	0.33% ()\$0.00	NA 0	\$0.00	١
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$360,000.00	0.48%) \$0.00	NA0	\$0.00	١
TOWN AND COUNTRY BANK	1	\$331,000.00	0.44% () \$0.00	NA 0	\$0.00	١
UNITED BANK &TRUST	1	\$267,500.00	0.35% () \$0.00	NA 0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	4	\$875,000.00	1.16%) \$0.00	NA0	\$0.00	١
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$353,200.00	0.47%	\$0.00	NA 0	\$0.00	١
UNIVEST BANK AND TRUST CO	1	\$154,980.00	0.2%	\$0.00	NA 0	\$0.00	Ν
VALLEY NATIONAL BANK	3	\$878,271.27	1.16% (\$0.00	NA 0	\$0.00	١

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$262,141.99	0.35% 0 \$0.00	NA0\$0.00	N
	VIEWPOINT BANK	1	\$337,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	2	\$476,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$183,395.29	0.24% 0 \$0.00	NA0\$0.00	N
	VIRGINIA CREDIT UNION	1	\$163,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$319,000.00	0.42% 0 \$0.00	NA0\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA0\$0.00	N
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$167,300.00	0.22% 0 \$0.00	NA0\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$328,164.95	0.43% 0 \$0.00	NA 0 \$0.00	N
	WESTERN REGION RETAIL	1	\$189,790.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$273,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$1,377,475.18	1.81% 0 \$0.00	NA 0 \$0.00	N
Total		302	\$75,717,881.23	100% 0\$0.00	0 \$0.00	
31417FPF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08% 0 \$0.00	NA0\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA0\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$410,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,329.27	0.08% 0 \$0.00	NA 0 \$0.00	N
	LLC, A WISCONSIN LIMITED LIABILITY	1	\$416,329.27 \$270,145.77	0.08% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	LLC, A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED FUNDING CORP DBA	1				N
	LLC, A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM ALASKA USA MORTGAGE	1 1 3 1	\$270,145.77	0.05% 0 \$0.00	NA 0 \$0.00	
	LLC, A WISCONSIN LIMITED LIABILITY COMPANY AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM ALASKA USA MORTGAGE COMPANY, LLC ALLIANCE FINANCIAL	1 1 3 1 2	\$270,145.77 \$1,472,974.92	0.05% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,314.57	0.08% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,454,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN HEARTLAND BANK AND TRUST	4	\$1,250,854.14	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN NATIONAL BANK	6	\$1,543,174.74	0.3% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN NATIONAL BANK FOX CITIES	1	\$203,700.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,496,000.00	0.49% 0 \$0.00	NA0\$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,952,121.71	0.78% 0 \$0.00	NA0\$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,300.00	0.04% 0 \$0.00	NA0\$0.00	Ν
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA0\$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.08% 0 \$0.00) NA 0 \$0.00	Ν
	ASSEMBLIES OF GOD CREDIT UNION	1	\$238,400.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
	ASSOCIATED BANK	8	\$3,266,045.04	0.64% 0 \$0.00) NA 0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,906,748.03	0.57% 0 \$0.00	NA 0 \$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,424.86	0.04% 0 \$0.00	NA0\$0.00	Ν
	AUBURNBANK	1	\$416,500.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
	AVENUE MORTGAGE CORPORATION	1	\$373,500.00	0.07% 0 \$0.00	NA 0 \$0.00	Ν
	BADGER BANK	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
	BANCFIRST	2	\$422,942.38	0.08% 0 \$0.00		Ν
	BANCORPSOUTH BANK	7	\$2,914,520.00	0.57% 0 \$0.00		Ν
ļ	BANK IOWA	1	\$202,181.30	0.04% 0 \$0.00		Ν
	BANK MIDWEST	2	\$517,500.00	0.1%0\$0.00	1 1 1	Ν
	BANK MUTUAL	2	\$460,598.63	0.09% 0 \$0.00		Ν
	BANK OF BELLEVILLE	1	\$300,000.00	0.06% 0 \$0.00		Ν
	BANK OF DEERFIELD	2	\$452,200.00	0.09% 0 \$0.00	1 1 1	Ν
	BANK OF GALESVILLE	1	\$397,500.00	0.08% 0 \$0.00		Ν
	BANK OF HAWAII	17	\$8,122,000.00	1.6% 0 \$0.00	1 1 1	Ν
	BANK OF IDAHO	1	\$219,638.38	0.04% 0 \$0.00	NA 0 \$0.00	Ν

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BANK OF LANCASTER	1	\$200,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00	l
BANK OF NORTH CAROLINA	1	\$237,617.19	0.05% 0 \$0.0	O NA 0	\$0.00	I
BANK OF ST. ELIZABETH	3	\$739,296.84	0.15% 0 \$0.0) NA 0	\$0.00	l
BANK OF ST. FRANCISVILLE	1	\$361,000.00				l
BANK OF WASHINGTON	1	\$417,000.00	0.08% 0 \$0.0) NA 0	\$0.00	1
BANKERS TRUST COMPANY	3	\$948,158.23			\$0.00	١
BANKERS' BANK	9	\$2,328,992.61	0.46% 0 \$0.0	0 NA 0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,580,690.52	0.31% 0 \$0.0	0 NA 0	\$0.00	Ν
BENTON STATE BANK	1	\$186,600.00	0.04% 0 \$0.0	0 NA 0	\$0.00	Ν
BEST CAPITAL FUNDING	1	\$399,384.12	0.08% 0 \$0.0	0 NA 0	\$0.00	Ν
BEVERLY COOPERATIVE BANK	1	\$226,200.00	0.04% 0 \$0.0	0 NA0	\$0.00	Ν
BLUCURRENT CREDIT UNION	1	\$252,000.00	0.05% 0 \$0.0	0 NA0	\$0.00	Ν
BLUELEAF LENDING, LLC	2	\$834,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00	N
BRANSON BANK	1	\$295,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00	0.04%0\$0.00	0 NA 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,000.00	0.08% 0 \$0.0) NA0	\$0.00	Ν
BROKER SOLUTIONS, INC.	5	\$2,091,861.39	0.41% 0 \$0.00) NA 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00				Ν
BUD WEBER MORTGAGES LLC	3	\$1,167,250.00	0.23% 0 \$0.00	0 NA 0	\$0.00	Ν
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	O NAO	\$0.00	Ν
CANYON COMMUNITY BANK	1	\$271,562.50	0.05% 0 \$0.00	0 NAO	\$0.00	Ν
CAPITOL BANK	4	\$1,084,000.00	0.21% 0 \$0.00	0 NA 0	\$0.00	Ν
CARROLLTON BANK	2	\$834,000.00	0.16% 0 \$0.0	NA0	\$0.00	N
CASHCALL, INC.	36	\$17,789,949.59	3.51% 0 \$0.00	0 NA 0	\$0.00	Ν
CENTENNIAL BANK - CONWAY	1	\$253,582.50	0.05% 0 \$0.00	D NAO	\$0.00	Ν
CENTRAL BANK	2	\$828,194.55	0.16% 0 \$0.00	D NA0	\$0.00	Ν
CENTRAL CITY CREDIT UNION	3	\$645,000.00	0.13% 0 \$0.00) NAO	\$0.00	Ν
CENTRAL PACIFIC BANK	1	\$583,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00	Ν
	13	\$4,644,641.25	0.92% 0 \$0.00	0 NA0	\$0.00	Ν

CENTURY LENDING COMPANY							
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,251,000.00	0.25%	\$0.00	NA	0 \$0.00	Ν
CHICAGO TITLE AND TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$282,000.00	0.06% () \$0.00	NA	0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$344,000.00	0.07%	\$0.00	NA	0 \$0.00	N
CMG FINANCIAL	4	\$1,701,900.00	0.34% () \$0.00	NA	0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$408,900.00	0.08%	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE INC	20	\$6,465,300.00	1.27% () \$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC	1	\$612,500.00	0.12% () \$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC. #254	1	\$201,000.00				0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$414,332.49	0.08%	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE	3	\$1,251,000.00	0.25% () \$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	3	\$1,115,213.33	0.22%) \$0.00	NA	0 \$0.00	N
COLFAX BANKING COMPANY	1	\$189,694.39	0.04% (0\$0.00	NA	0 \$0.00	N
COMERICA BANK	12	\$4,528,750.00	0.89% (\$0.00	NA	0 \$0.00	Ν
COMMERCE STATE BANK	3	\$903,000.00	0.18% (\$0.00	NA	0 \$0.00	N
COMMUNITY BANK	2	\$460,800.00	0.09% (\$0.00	NA	0 \$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$269,575.08	0.05%()\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	5	\$1,288,370.29	0.25% (\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	2	\$390,000.00				0 \$0.00	
COMMUNITY TRUST BANK	2	\$621,000.00	0.12% (\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00	N
COREPLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.05% (\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE GROUP	1	\$289,683.06	0.06%	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.08% (\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.08% () \$0.00	NA	0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$434,085.30	0.09% (\$0.00	NA	0 \$0.00	N
CROSS KEYS BANK	1	\$187,650.00	0.04% (\$0.00	NA	0 \$0.00	N
CROW WING POWER CREDIT UNION	2	\$531,000.00	0.1%	\$0.00	NA	0 \$0.00	N

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CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,129,079.61	0.22% 0	\$0.00) NA(\$0.00	Ν
CUMBERLAND FEDERAL BANK FSB	2	\$444,000.00	0.09% (\$0.00) NA(\$0.00	Ν
CUSTOMERS BANK	35	\$12,358,903.17	2.44%	\$0.00) NA(\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$657,000.00	0.13% 0	\$0.00) NA(\$0.00	Ν
DAKOTA WEST CREDIT UNION	1	\$227,625.22	0.04% 0	\$0.00) NA(\$0.00	Ν
DALLAS WHOLESALE	1	\$217,000.00	0.04%	\$0.00) NA(\$0.00	N
DANE COUNTY CREDIT UNION	3	\$563,300.00	0.11% 0	\$0.00) NA(\$0.00	Ν
DARIEN ROWAYTON BANK (NIANTIC)	1	\$182,206.45	0.04% 0	\$0.00) NA(\$0.00	Ν
DARIEN ROWAYTON BANK (POST)	2	\$430,000.00	0.08% 0	\$0.00) NA(\$0.00	Ν
DELMAR FINANCIAL	1	\$414,800.00	0.08%	\$0.00	NA (\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$412,000.00	0.08% 0	\$0.00) NA(\$0.00	Ν
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.08%0	\$0.00) NA(\$0.00	Ν
DEWITT SAVINGS BANK	1	\$185,953.18	0.04% 0	\$0.00) NA (\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,123,000.00	0.22% 0	\$0.00) NA(\$0.00	Ν
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00) NA(\$0.00	Ν
EMPOWER CREDIT UNION	1	\$288,000.00	0.06%	\$0.00) NA (\$0.00	N
EVERGREEN CREDIT UNION, A CORPORATION	1	\$208,000.00	0.04% 0	\$0.00) NA(\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	1	\$241,000.00	0.05% 0	\$0.00) NA(\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	27	\$8,427,403.00	1.66% 0	\$0.00) NA(\$0.00	N
EXCHANGE BANK AND TRUST	1	\$185,694.27	0.04% 0	\$0.00) NA(\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$4,077,200.00	0.8% 0	\$0.00) NA(\$0.00	N
FAMERS BANK AND TRUST COMPANY	1	\$208,000.00	0.04% 0	\$0.00) NA(\$0.00	Ν
FARMERS & MERCHANTS BANK	1	\$188,000.00	0.04% 0	\$0.00) NA(\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00				\$0.00	N
FARMERS STATE BANK	1	\$315,000.00	0.06% 0	\$0.00) NA (\$0.00	N
FARMINGTON FINANCIAL GROUP	3	\$1,001,605.22	0.2% 0	\$0.00) NA(\$0.00	N
FIDELITY BANK	12	\$4,272,426.99	0.84%	\$0.00) NA (\$0.00	N

FIDELITY MORTGAGE CORPORATION	1	\$235,072.79	0.05% 0	\$0.00	NA 0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$194,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$399,384.12	0.08% 0	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN BANK	3	\$867,143.89	0.17% 0	\$0.00	NA 0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$628,728.57	0.12% 0	\$0.00	NAO	\$0.00	N
	3	\$826 449 35	0 16% 0	\$0.00	NA 0	\$0.00	N
	3	\$675,000.00	0.13% 0	\$0.00	NA0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,600.00	0.04% 0	\$0.00	NAO	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$5,198,700.00	1.02% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$251,612.00	0.05%0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,666,000.00	0.33%0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,644.53	0.04%0	\$0.00	NA 0	\$0.00	N
FIRST COLLINSVILLE BANK	2	\$529,536.06	0.1%0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$415,330.88	0.08%0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,314,474.01				\$0.00	N
FIRST COUNTY BANK	5	\$1,072,704.86	0.21%0	\$0.00	NA 0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$179,710.48	0.04%0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$413,100.00	0.08% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$830,000.00	0.16% 0	\$0.00	NAO	\$0.00	N
FIRST INTERSTATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
FIRST MIDWEST BANK	1	\$367,433.40	0.07% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.08% 0	\$0.00	NAO	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$412,715.00	0.08% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$193,200.00	0.04% 0	\$0.00	NAO	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$632,000.00	0.12% 0	\$0.00	NAO	\$0.00	N
FIRST NATIONAL BANK IN FAIRFIELD	1	\$205,000.00	0.04% 0	\$0.00	NAO	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$179,710.48	0.04% 0	\$0.00	NAO	\$0.00	N
	CORPORATION FIRST ALLIANCE CREDIT UNION FIRST ALLIANCE HOME MORTGAGE LLC FIRST AMERICAN BANK FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE FIRST BANKERS TRUST COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTRAL STATE BANK FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COMMUNITY BANK FIRST COMMUNITY MORTGAGE, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FARMERS STATE BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK IN FAIRFIELD FIRST NATIONAL BANK IN FAIRFIELD	CORPORATION1FIRST ALLIANCE CREDIT UNION1FIRST ALLIANCE HOME MORTGAGE LLC1FIRST AMERICAN BANK3FIRST AMERICAN BANK3FIRST AMERICAN BANK3FIRST AMERICAN BANK3CORPORATION1FIRST BANK & TRUST3FIRST BANK & TRUST3FIRST BANK FINANCIAL CENTRE3FIRST CALIFORNIA MORTGAGE COMPANY14FIRST CENTRAL STATE BANK1FIRST CHOICE LOAN SERVICES, INC.4FIRST COLLINSVILLE BANK2FIRST COLLINSVILLE BANK2FIRST COMMUNITY BANK1FIRST COUNTY BANK5FIRST FEDERAL BANK, FSB1FIRST FEDERAL SAVINGS BANK2FIRST FEDERAL SAVINGS BANK OF BOSTON2FIRST MORTGAGE COMPANY LLC1FIRST MORTGAGE COMPANY LLC1FIRST NATIONAL BANK1FIRST NATIONAL BANK1FIRST NATIONAL BANK IN FAIRFIELD1FIRST NATIONAL BANK IN FAIRFIELD1	CORPORATION1\$235,072.79FIRST ALLIANCE CREDIT UNION1\$194,000.00FIRST ALLIANCE HOME MORTGAGE LLC1\$399,384.12FIRST ALLIANCE HOME MORTGAGE LLC1\$399,384.12FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION3\$628,728.57FIRST BANK & TRUST CORPORATION3\$675,000.00FIRST BANK & TRUST COMPANY, N.A.3\$675,000.00FIRST BANK & TRUST COMPANY, N.A.1\$181,600.00FIRST CALIFORNIA MORTGAGE COMPANY14\$5,198,700.00FIRST CALIFORNIA MORTGAGE COMPANY14\$5,198,700.00FIRST CHOICE LOAN SERVICES, INC.4\$1,666,000.00FIRST CHOICE LOAN SERVICES, INC.4\$1,666,000.00FIRST COLLINSVILLE BANK2\$529,536.06FIRST COLLINSVILLE BANK2\$529,536.06FIRST COMMUNITY BANK1\$1,072,704.86FIRST FEDERAL SAVINGS BANK1\$1,072,704.86FIRST FEDERAL BANK, FSB1\$413,100.00FIRST TEDERAL BANK, FSB1\$413,00.00FIRST TEDERAL BANK, FSB1\$413,100.00FIRST MORTGAGE COMPANY LLC1\$412,715.00FIRST NATIONAL BANK - FOX VALLEY1\$193,200.00FIRST NATIONAL BANK IN FAIRFIELD1\$205,000.00FIRST NATIONAL BANK IN FAIRFIELD1\$205,000.00	CORPORATION 1 \$235,072.79 0.05% FIRST ALLIANCE CREDIT UNION 1 \$194,000.00 0.04% FIRST ALLIANCE CREDIT UNION 1 \$194,000.00 0.04% FIRST ALLIANCE HOME MORTGAGE LLC 1 \$399,384.12 0.08% 0.08% FIRST AMERICAN BANK AND TRUST, A LOUISIANA 3 \$628,728.57 0.12% 0.05% FIRST BANK & TRUST 3 \$826,449.35 0.16% 0.13% CORPORATION 3 \$675,000.00 0.13% 0.04% FIRST BANK FINANCIAL 3 \$675,000.00 0.04% 0.04% COMPANY, N.A. 1 \$181,600.00 0.04% 0.04% FIRST CALIFORNIA MORTGAGE COMPANY 14 \$5,198,700.00 1.02% 0.05% FIRST CONTRAL STATE BANK 1 \$220,644.53 0.04%	CORPORATION 1 \$235,072.79 0.05% 0\$0.00 FIRST ALLIANCE CREDIT 1 \$194,000.00 0.04% 0 \$0.00 FIRST ALLIANCE HOME 1 \$399,384.12 0.08% 0 \$0.00 FIRST AMERICAN BANK 3 \$867,143.89 0.17% 0 \$0.00 FIRST AMERICAN BANK 3 \$628,728.57 0.12% 0 \$0.00 FIRST BANK & TRUST 3 \$826,449.35 0.16% 0 \$0.00 FIRST BANK KTRUST 3 \$675,000.00 0.13% 0 \$0.00 FIRST CALIFORNIA 14 \$5,198,700.00 1.02% 0 \$0.00 FIRST CALIFORNIA 14 \$5,198,700.00 0.04% 0 \$0.00 FIRST CONTAL STATE <td>CORPORATION 1 \$235,072.79 0.05% 0.50.00 NA0 FIRST ALLIANCE CREDIT 1 \$194,000.00 0.04% 0 \$0.00 NA0 FIRST ALLIANCE HOME 1 \$399,384.12 0.08% 0 \$0.00 NA0 FIRST AMERICAN BANK 3 \$867,143.89 0.17% 0 \$0.00 NA0 FIRST AMERICAN BANK 3 \$628,728.57 0.12% 0 \$0.00 NA0 CORPORATION 3 \$628,728.57 0.12% 0 \$0.00 NA0 CORPORATION 3 \$628,728.57 0.12% 0 \$0.00 NA0 CRIST BANK & TRUST 3 \$875,000.00 0.13% 0 \$0.00 NA0 FIRST CENTRAL STATE 1 \$181,600.00 0.04% 0 \$0.00 NA0 FIRST CENTRAL STATE 1 \$251,612.00 0.05% \$0.00 NA0 FIRST CONTRAL STATE 1 \$220,644.53 0.04% \$0.000 NA0 FIRST CONT</td> <td>CORPORATION 1 \$235,072.79 0.05% 050.00 NA 0 \$0.00 FIRST ALLIANCE CREDIT 1 \$194,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE HOME 1 \$399,384.12 0.08% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 3 \$867,143.89 0.17% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 3 \$628,728.57 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$627,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 3 \$8675,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST 1 \$181,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 14 \$5,198,700.00 1.02% 0 \$0.00 NA 0 \$0.00 FIRST CONTRAL STATE 1 \$221,612.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COLLINSVILLE 2 \$529,536.06 0.1% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$41</td>	CORPORATION 1 \$235,072.79 0.05% 0.50.00 NA0 FIRST ALLIANCE CREDIT 1 \$194,000.00 0.04% 0 \$0.00 NA0 FIRST ALLIANCE HOME 1 \$399,384.12 0.08% 0 \$0.00 NA0 FIRST AMERICAN BANK 3 \$867,143.89 0.17% 0 \$0.00 NA0 FIRST AMERICAN BANK 3 \$628,728.57 0.12% 0 \$0.00 NA0 CORPORATION 3 \$628,728.57 0.12% 0 \$0.00 NA0 CORPORATION 3 \$628,728.57 0.12% 0 \$0.00 NA0 CRIST BANK & TRUST 3 \$875,000.00 0.13% 0 \$0.00 NA0 FIRST CENTRAL STATE 1 \$181,600.00 0.04% 0 \$0.00 NA0 FIRST CENTRAL STATE 1 \$251,612.00 0.05% \$0.00 NA0 FIRST CONTRAL STATE 1 \$220,644.53 0.04% \$0.000 NA0 FIRST CONT	CORPORATION 1 \$235,072.79 0.05% 050.00 NA 0 \$0.00 FIRST ALLIANCE CREDIT 1 \$194,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST ALLIANCE HOME 1 \$399,384.12 0.08% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 3 \$867,143.89 0.17% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 3 \$628,728.57 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$627,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST 3 \$8675,000.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST 1 \$181,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 14 \$5,198,700.00 1.02% 0 \$0.00 NA 0 \$0.00 FIRST CONTRAL STATE 1 \$221,612.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COLLINSVILLE 2 \$529,536.06 0.1% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$41

FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.08% 0	\$0.00	NA	03	\$0.00	ľ
FIRST NATIONAL BANK OF DURANGO	4	\$1,025,476.78	0.2% 0	\$0.00	NA	03	\$0.00	Ν
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,000.00	0.06% 0	\$0.00	NA	03	\$0.00	Ν
 FIRST NATIONAL BANK PARK FALLS	1	\$201,000.00	0.04% 0	\$0.00	NA	03	\$0.00	Ν
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$259,590.81	0.05% 0	\$0.00	NA	03	\$0.00	Ν
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.00	Ν
FIRST PLACE BANK	20	\$6,357,088.00	1.25% 0	\$0.00	NA	0	\$0.00	Ν
FIRST REPUBLIC BANK	8	\$3,935,204.05	0.78% 0	\$0.00	NA	0	\$0.00	Ν
FIRST SECURITY BANK	1	\$197,000.00	0.04%0	\$0.00	NA	0	\$0.00	Ν
FIRST SERVICE BANK	1	\$189,308.08	0.04%0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$231,200.00					\$0.00	1
 FIRST STATE BANK	2	\$445,120.00	0.09%0				\$0.00	
FIRST STATE BANK NEBRASKA	1	\$221,250.00					\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$188,000.00	0.04%0	\$0.00	NA	03	\$0.00	Ν
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$268,567.32	0.05% 0	\$0.00	NA	03	\$0.00	Ν
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$259,100.00	0.05%0	\$0.00	NA	0 5	\$0.00	Ν
FIRST STATE COMMUNITY BANK	2	\$439,906.59	0.09% 0	\$0.00	NA	03	\$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,668,000.00	0.33% 0	\$0.00	NA	05	\$0.00	Ν
FIRSTBANK PR DBA FIRSTBANK FLORIDA	4	\$1,665,272.98	0.33% 0	\$0.00	NA	03	\$0.00	Ν
FLEETWOOD BANK	1	\$195,000.00	0.04% 0	\$0.00	NA	0	\$0.00	Ν
FORUM CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	Ν
FOUNTAIN CITY FUNDING	1	\$209,800.00	0.04% 0	\$0.00	NA	0	\$0.00	Ν
FOX COMMUNITIES CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00			\$0.00	
FRANDSEN BANK & TRUST	2	\$569,800.00	0.11% 0	\$0.00	NA	05	\$0.00	Ν
FREMONT BANK	19	\$6,677,574.00					\$0.00	
FRONTENAC BANK	1	\$237,617.19	0.05% 0				\$0.00	1

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	FULTON BANK, N.A.	2	\$829,500.00	0.16% 0 \$0.0	0 NA	0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.08% 0 \$0.0)0 NA	0 \$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	\$307,645.63	0.06% 0 \$0.0)0 NA	0 \$0.00	
	GMFS LLC	7	\$1,885,509.26	0.37% 0 \$0.0	00 NA	0 \$0.00	
	GOODFIELD STATE BANK	1	\$268,000.00	0.05% 0 \$0.0		0 \$0.00	
	GRAMD BANK NA	1	\$255,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00]
	GRAND BANK	2	\$475,000.00	0.09% 0 \$0.0		0 \$0.00	
	GRAND BANK NA	18	\$5,333,650.00	1.05% 0 \$0.0)0 NA	0 \$0.00	1
	GREENLIGHT FINANCIAL SERVICES	1	\$417,000.00	0.08% 0 \$0.0)0 NA	0 \$0.00	1
	GUARANTY TRUST COMPANY	7	\$2,075,075.00	0.41% 0 \$0.0)0 NA	0 \$0.00	١
	GUILD MORTGAGE COMPANY	3	\$960,000.00			0 \$0.00	Ν
	HEARTLAND BANK	2	\$828,368.00	0.16% 0 \$0.0	0 NA	0 \$0.00	Ν
	HELENA COMMUNITY CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	Ν
	HIAWATHA BANK AND TRUST CO	1	\$232,500.00			0 \$0.00	
	HILLS BANK AND TRUST	1	\$264,800.00	0.05% 0 \$0.0)0 NA	0 \$0.00	Ν
	HILLS BANK AND TRUST COMPANY	14	\$3,560,071.09	0.7% 0 \$0.0)0 NA	0 \$0.00	Ν
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$227,000.00	0.04%0\$0.0)0 NA	0 \$0.00	Ν
	HOME BANK	2	\$464,150.00	0.09% 0 \$0.0	00 NA	0 \$0.00	Ν
	HOME FINANCING CENTER, INC.	1	\$417,000.00	0.08% 0 \$0.0)0 NA	0 \$0.00	Ν
	HOME STATE BANK	1	\$332,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	Ν
	HOMEFIRST MORTGAGE, LLC	1	\$310,000.00	0.06% 0 \$0.0)0 NA	0 \$0.00	Ν
	HONOLULU HOMELOANS, INC.	3	\$1,054,450.00	0.21% 0 \$0.0)0 NA	0 \$0.00	Ν
	HONOR CU	1	\$223,500.00	0.04% 0 \$0.0	00 NA	0 \$0.00	Ν
	HORIZON BANK, N.A.	1	\$250,192.00	0.05% 0 \$0.0	00 NA	0 \$0.00	Ν
	IMORTGAGE.COM, INC.	2	\$833,500.00	0.16% 0 \$0.0	0 NA	0 \$0.00	Ν
	INLAND HOME MORTGAGE	1	\$240,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	Ν
	INLAND HOME MORTGAGE COMPANY	1	\$287,546.75	0.06% 0 \$0.0)0 NA	0 \$0.00	Ν
	INSPIRED FINANCIAL SERVICES, LLC	1	\$236,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	Ν
	INTERBANK	1	\$197,600.00	0.04% 0 \$0.0	NA	0 \$0.00	Ν
	INTERCITY STATE BANK	1	\$266,500.00	0.05% 0 \$0.0	NA	0 \$0.00	Ν
	INVESTORS HOME MORTGAGE	2	\$1,225,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	Ν
		1	\$417,000.00	0.08% 0 \$0.0		0 \$0.00	N

JONAH BANK OF WYOMING				
KANSAS STATE BANK OF MANHATTAN	3	\$1,009,229.99	0.2% 0 \$0.00	NA 0 \$0.00
KEYSAVINGS BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	25	\$9,914,788.95	1.95% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE STATE FCU	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,857,100.00	0.96% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	52	\$18,665,403.45	3.68% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,173,100.00	0.43%0\$0.00	NA0\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$302,400.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	3	\$684,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY FIRST CREDIT UNION	1	\$283,533.18	0.06% 0 \$0.00	NA 0 \$0.00
 LIBERTY NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,428,175.00	0.28% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$180,702.49	0.04% 0 \$0.00	NA 0 \$0.00
 LINCOLN SAVINGS BANK	6	\$1,492,914.57	0.29% 0 \$0.00	NA 0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$412,723.22	0.08% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	5	\$1,246,641.63	0.25% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$416,314.56	0.08% 0 \$0.00	NA 0 \$0.00
MAROON FINANCIAL CREDIT UNION	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$401,200.00	0.08% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,250.00	0.08% 0 \$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,243,880.00	0.25% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$831,400.00	0.16% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	4	\$1,367,000.00	0.27% 0 \$0.00	NA 0 \$0.00

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	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,144,000.00	0.23% 0	\$0.00	NA	0 \$0.00	1
	METRO CREDIT UNION	1	\$416,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$1,203,500.00	0.24% 0	\$0.00	NA	0 \$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$599,250.00		\$0.00	NA	0 \$0.00	1
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,557.68	0.05% 0	\$0.00	NA	0 \$0.00	1
	MID AMERICA MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
	MIDDLETON COMMUNITY BANK	3	\$612,500.00	0.12% 0	\$0.00	NA	0 \$0.00	1
	MIDLAND COMMUNITY BANK	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	1
	MIDLAND COMMUNTIY BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0 \$0.00	1
	MIDLAND STATES BANK	2	\$461,349.48	0.09% 0	-	NA	0 \$0.00	
	MIDWEST BANK	2	\$593,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,341.25	0.08% 03	\$0.00	NA	0\$0.00	n I
	MLD MORTGAGE, INC.	1	\$617,091.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	MOUNDCITYBANK	1	\$223,631.81	0.04% 0	\$0.00	NA	0 \$0.00	N
	MOUNT VERNON BANK	2	\$464,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
	NAT RES - SAN DIEGO COUNTY	1	\$414,000.00	0.08% 0	\$0.00	NA	0 \$0.00	1
	NATIONWIDE BANK	2	\$475,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
	NBC OKLAHOMA, A CORPORATION	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
	NEEDHAM BANK	1	\$342,000.00	0.07%0	\$0.00	NA	0 \$0.00	N
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.08%0	1		0 \$0.00	
	NICOLET NATIONAL BANK	1	\$298,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	\$316,000.00	0.06% 0	\$0.00	NA	0 \$0.00	Ν
	NORTH COMMUNITY BANK	2	\$658,924.30	0.13% 0	\$0.00	NA	0 \$0.00	Ν
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,080,629.14	0.41% 0	\$0.00	NA	0 \$0.00	Ν
	NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
	O A MORTGAGE SERVICES	3	\$1,251,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
	OAK BANK	1	\$227,000.00	0.04% 0	1	1	0 \$0.00	

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OCEANFIRST BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00]
OLD FLORIDA NATIONAL BANK	1	\$415,000.00	0.08% 0	\$0.00	NA	0 \$0.00]
ON Q FINANCIAL, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00]
OPES ADVISORS, INC.	2	\$1,042,000.00	0.21% 0	\$0.00	NA	0 \$0.00]
PACIFIC BAY LENDING GROUP	22	\$6,888,900.00	1.36% 0	\$0.00	NA	0 \$0.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$546,500.00	0.11% 0	\$0.00	NA	0 \$0.00	1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$540,000.00	0.11% 0	\$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00	0.05% 0	\$0.00	NA	0 \$0.00	1
PARTNERS FEDERAL CREDIT UNION	1	\$620,543.09	0.12%0	\$0.00	NA	0 \$0.00	١
PENTAGON FEDERAL C. U.	23	\$9,654,002.25	1.9% 0	\$0.00	NA	0 \$0.00	1
PEOPLE'S BANK AND TRUST	1	\$187,000.00	0.04%0	\$0.00	NA	0 \$0.00	١
PEOPLES BANK	5	\$1,437,274.00	0.28% 0	\$0.00	NA	0 \$0.00	١
PEOPLES BANK & TRUST CO	1	\$387,000.00	0.08% 0	\$0.00	NA	0 \$0.00	١
PEOPLES SAVINGS BANK	1	\$238,500.00	0.05%0	\$0.00	NA	0 \$0.00	١
PINNACLE CAPITAL MORTGAGE CORPORATION	40	\$13,744,256.07				0 \$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26	0.04% 0	\$0.00	NA	0 \$0.00	٦
PLAINS COMMERCE BANK	3	\$781,200.00	0.15% 0	\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00				0 \$0.00	
PMAC LENDING SERVICES, INC.	29	\$8,785,800.00	1.73% 0	\$0.00	NA	0 \$0.00	١
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$1,246,900.00	0.25% 0	\$0.00	NA	0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	2	\$609,500.00	0.12% 0	\$0.00	NA	0 \$0.00	١
PROGRESSIVE BANK, A CORPORATION	4	\$1,530,699.43	0.3% 0	\$0.00	NA	0 \$0.00	١
PROVIDENT CREDIT UNION	3	\$1,250,000.00	0.25% 0	\$0.00	NA	0 \$0.00	١

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PROVINCIAL BANK	1	\$177,000.00	0.03%0	\$0.00	NA	0	\$0.00	1
PULASKI BANK	11	\$3,134,638.36	0.62% 0		1		\$0.00	1
R M K FINANCIAL CORP	3	\$1,091,000.00	0.02 % 0			-	\$0.00 \$0.00	l
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	7	\$2,395,200.00					\$0.00	1
RANDOLPH BANK & TRUST	1	\$214,661.63	0.04%0	\$0.00	NA	0	\$0.00	1
RANDOLPH SAVINGS BANK	2	\$709,700.00					\$0.00	ľ
RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	Ν
RCB BANK, A CORPORATION	2	\$466,875.00	0.09% 0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,000.00	0.1%0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$542,000.00	0.11%0	\$0.00	NA	0	\$0.00	Ν
RED RIVER BANK, A CORPORATION	2	\$723,032.29	0.14% 0	\$0.00	NA	0	\$0.00	Ν
RELIANCE BANK	1	\$213,870.20	0.04%0	\$0.00	NA	0	\$0.00	N
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$358,500.00	0.07% 0	\$0.00	NA	0	\$0.00	Ν
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION	1	\$258,923.70	0.05% 0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,000.00	0.05%0	\$0.00			\$0.00	N
RICHLAND STATE BANK	1	\$182,462.39	0.04%0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	2	\$712,127.87	0.14% 0	\$0.00	NA	0	\$0.00	Ν
RIVER BANK	1	\$306,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N
RMK FINANCIAL CORP	1	\$390,000.00	0.08%0	\$0.00	NA	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$179,100.00	0.04% 0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$1,251,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
ROYAL BANK	1	\$213,600.00	0.04%0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	45	\$15,803,050.00	3.12% 0		1	0	\$0.00	N
RPM MORTGAGE, INC.	31	\$9,821,550.00	1.94% 0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE,INC	5	\$1,751,772.00	0.35% 0	\$0.00	NA	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	4	\$1,000,000.00	0.2% 0	\$0.00	NA	0	\$0.00	Ν
SAN ANTONIO CITIZENS	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N

FEDERAL CREDIT UNION					1				
SAUK VALLEY BANK &	1	¢251 500 00	0.050	~	¢0.00		0	¢0.00	N
TRUST COMPANY	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF	1	\$599,076.19	0.12%	\cap	\$0.00	ΝA	Δ	\$0.00	N
DANBURY	1	\$399,070.19	0.12%	U	\$0.00	INA	U	ФО.ОО	Г
SAVINGS BANK OF	1	\$412,000.00	0.08%	\cap	\$0.00	NΛ	Δ	\$0.00	Ν
MENDOCINO COUNTY	1	\$ 4 12,000.00	0.0070	v	ψ0.00	INA	U	ψ0.00	1
SCHOOLSFIRST FEDERAL	3	\$1,250,314.57	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION	5	¢1,230,311.37	0.25 /0	Ű	φ0.00	1171		φ0.00	1
SCITUATE FEDERAL	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK		+ ,		Ĩ	+ • • • •		Ĩ	+ • • • •	
SECURITY NATIONAL	1	\$259,572.29	0.05%	0	\$0.00	NA	0	\$0.00	Ν
BANK									
SECURITY NATIONAL	2	\$532,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE	1	¢100.000.00	0.040	~	¢0.00		0	¢0.00	
SECURITY SAVINGS BANK	1	\$199,000.00	0.04%					\$0.00	<u>N</u>
SECURITY STATE BANK	2	\$534,000.00	0.11%	υ	\$0.00	NA	0	\$0.00	Ν
SECURITY STATE BANK OF	1	¢202.000.00	0.060	~	¢0.00		0	¢0.00	,
AITKIN, A MINNESOTA BANKING CORPORATION	1	\$293,000.00	0.06%	U	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL									
MORTGAGE COMPANY, A	1	\$285,600.00	0.06%	\cap	\$0.00	NΔ	Δ	\$0.00	N
UTAH CORPORATION	1	\$203,000.00	0.0070	^o	ψ0.00		Ő	ψ0.00	1
SELECT BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SHARPE MORTGAGE	1								
LENDING SERVICES OF GA	1	\$285,140.62	0.06%	0	\$0.00	NA	0	\$0.00	N
SHELL LAKE STATE BANK	1	\$183,697.55	0.04%	0	\$0.00	NA	0	\$0.00	Ν
SIERRA PACIFIC		,							
MORTGAGE COMPANY,	56	\$18,272,617.92	3.6%	0	\$0.00	NA	0	\$0.00	N
INC.									
SOUTHERN MISSOURI	2	\$402 695 04	0.000	^	¢0.00	NT A	^	¢0.00	N
BANK OF MARSHFIEL	Z	\$423,685.24	0.08%	U	\$0.00	INA	U	\$0.00	N
SOUTHWEST MISSOURI	1	\$180,800.00	0.04%	^	\$0.00	NIA	Δ	\$0.00	N
BANK A MISSOURI	1	\$180,800.00	0.04%	U	\$0.00	INA	U	φ 0. 00	ľ
SPIRE FCU	3	\$705,049.63	0.14%	0	\$0.00	NA	0	\$0.00	N
ST ANNE'S CREDIT UNION	1	\$417,000.00	0.08%	\cap	\$0.00	NΔ	Δ	\$0.00	Ν
OF FALL RIVER MASS	1	\$ 1 17,000.00	0.00 //	Ű	ψ0.00	1 17 1		ψ0.00	1
STANDARD BANK & TRUST	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
COMPANY	1	\$105,000.00	0.00 /0	Ű	φ0.00	1171		φ0.00	1
STANDARD MORTGAGE	2	\$833,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CORPORATION		<i><i><i><i>q</i>000,000,0000000000000</i></i></i>	011070	Ŭ	ф0 1 00		Ŭ	<i>ф</i> 0.000	-
STATE BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
COMPANY									
STATE BANK OF ARCADIA	1	\$185,600.00	0.04%	_				\$0.00	<u> </u>
STEARNS LENDING INC.	142	\$44,914,991.83	8.85%					\$0.00	<u>N</u>
SUMMIT FUNDING, INC.	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
SWBC MORTGAGE	3	\$1,433,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	-	,			_		Ĺ		

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T. J. FINANCIAL, INC.	32	\$11,254,050.00					_	\$0.00	1
THE BANK OF MAINE	1	\$417,000.00	0.08%	0	\$0.00		—	\$0.00	1
THE COLUMBIA BANK	2	\$831,600.00	0.16%	0	\$0.00	NA	0	\$0.00	l
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$1,160,186.00	0.23%	0	\$0.00	NA	0	\$0.00	١
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
THE MORTGAGE HOUSE, INC.	2	\$834,000.00	0.16%	0	\$0.00	NA	0	\$0.00	١
THE MORTGAGE SOURCE	1	\$379,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00						\$0.00	١
THE WASHINGTON SAVINGS BANK	1	\$322,491.67	0.06%	0	\$0.00	NA	0	\$0.00	١
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
TOTAL MORTGAGE SERVICES, LLC	4	\$1,225,500.00	0.24%	0	\$0.00	NA	0	\$0.00	١
TOWN AND COUNTRY BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
TRADITION MORTGAGE LLC	4	\$1,446,314.57	0.29%	0	\$0.00	NA	0	\$0.00	١
TRUSTAR FEDERAL CREDIT UNION	4	\$895,190.57	0.18%	0	\$0.00	NA	0	\$0.00	١
TWO RIVERS BANK AND TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
UMPQUA BANK	4	\$1,665,343.89	0.33%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK &TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$250,000.00						\$0.00	١
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$259,581.80	0.05%	0	\$0.00	NA	0	\$0.00	Ν
UNITED FIDELITY FUNDING, CORP	1	\$178,418.77	0.04%	0	\$0.00	NA	0	\$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$220,925.36	0.04%	0	\$0.00	NA	0	\$0.00	Ν
UNITED WHOLESALE MORTGAGE	19	\$5,847,330.00	1.15%	0	\$0.00	NA	0	\$0.00	١

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	VALLEY BANK	2	\$490,609.15	0.1% 0 \$0.00	NA 0 \$0.00 N
	VALLEY NATIONAL BANK	2	\$832,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$832,580.47	0.16% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO,NA	1	\$415,627.28	0.08% 0 \$0.00	NA 0 \$0.00 N
	VIEWPOINT BANK	9	\$3,136,630.24	0.62% 0 \$0.00	NA0\$0.00 N
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$239,613.97	0.05% 0 \$0.00	NA 0 \$0.00 N
	VISIONBANK OF IOWA	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$2,270,250.00	0.45% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON COUNTY BANK	2	\$603,250.00	0.12% 0 \$0.00	NA 0 \$0.00 N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORPORATION	2	\$834,000.00	0.16% 0 \$0.00	NA 0 \$0.00 N
	WESCOM CENTRAL CREDIT UNION	1	\$415,685.55	0.08% 0 \$0.00	NA 0 \$0.00 N
	WESTERN NATIONAL BANK	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	WESTERN REGION RETAIL	3	\$1,197,500.00	0.24% 0 \$0.00	NA 0 \$0.00 N
	WHITAKER BANK, INC.	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	WINTRUST MORTGAGE CORPORATION	1	\$367,237.14	0.07% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,082,000.00	0.41% 0 \$0.00	NA 0 \$0.00 N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00 N
	WOOD & HUSTON BANK	1	\$417,000.00	0.08%0\$0.00	NA 0 \$0.00 N
	YORK TRADITIONS BANK	1	\$255,070.00	0.05% 0 \$0.00	NA 0 \$0.00 N
	YOUR COMMUNITY BANK	1	\$179,616.88	0.04% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	20	. , ,	1.73% 0 \$0.00	NA 0 \$0.00 N
Total		1,499	\$507,267,262.03	100% 0\$0.00	0 \$0.00
31417FPG7	1ST SECURITY BANK OF WASHINGTON	1	\$78,500.00	1.17% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN NATIONAL	1	\$40,800.00	0.61% 0 \$0.00	NA0\$0.00 N

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BANK					
AUBURNBANK	1	\$112,800.00	1.68% 0 \$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$70,300.00	1.05% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$417,000.00	6.23% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	1	\$260,000.00	3.88% 0 \$0.00		N
CASHCALL, INC.	1	\$250,000.00	3.73% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANJK	1	\$72,800.00	1.09% 0 \$0.00		N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,800.00			N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.9% 0 \$0.00	NA 0 \$0.00	Ν
DORAL MORTGAGE LLC	1	\$114,199.65	1.71% 0 \$0.00	NA0\$0.00	N
FAA CREDIT UNION	1	\$110,500.00	1.65% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$112,720.00			Ν
FIRST COUNTY BANK	1	\$80,000.00	1.19% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00			N
HEARTLAND CREDIT UNION	1	\$129,600.00	1.94% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$214,700.00	3.21% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS AND LOAN CO	1	\$82,500.00			Ν
LAKE FOREST BANK & TRUST COMPANY	2	\$409,500.00	6.11% 0 \$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	1	\$300,000.00	4.48% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	1.31% 0 \$0.00	NA 0 \$0.00	Ν
OAK BANK	1	\$258,250.00	3.86% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	11	\$1,956,880.81	29.22% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2 2	\$189,144.06	2.82% 0 \$0.00	NA0\$0.00	Ν
PORT WASHINGTON STATE BANK	^E 1	\$63,000.00	0.94% 0 \$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	1.37% 0 \$0.00	NA 0 \$0.00	Ν
PYRAMAX BANK	1	\$139,468.22	2.08% 0 \$0.00	NA 0 \$0.00	Ν
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,060.02	1.9% 0 \$0.00	NA 0 \$0.00	Ν
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00			Ν
SUMMIT CREDIT UNION	3	\$281,000.00	4.2% 0 \$0.00	NA 0 \$0.00	Ν
THIRD NATIONAL BANK OF SEDALIA	1	\$150,000.00	2.24% 0 \$0.00	NA 0 \$0.00	Ν
UNIVERSITY OF WISCONSIN CREDIT UNION	. 1	\$97,495.25	1.46% 0 \$0.00	NA 0 \$0.00	Ν
YORK TRADITIONS BANK	1	\$155,000.00	2.31% 0 \$0.00	NA0\$0.00	N

Total		47	\$6,697,018.01	100%	0 \$0.00	0 \$0.00	
31417FPH5	1ST SECURITY BANK OF WASHINGTON	1	\$161,800.00	0.21%	0 \$0.00	NA 0 \$0.00) 1
	ADVANTAGE COMMUNITY BANK	1	\$167,000.00	0.22%	0 \$0.00	NA 0 \$0.00) 1
	ALERUS MORTGAGE	1	\$194,750.00	0.26%	0 \$0.00	NA 0 \$0.00) N
	ALPINE BANK & TRUST CO.	1	\$305,312.34	0.4%	0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,066.41	0.2%	0 \$0.00	NA 0 \$0.00) N
	AMERICAN BANK & TRUST CO., INC.	1	\$298,000.00	0.39%	0 \$0.00	NA 0 \$0.00) N
	AMERICAN BANK OF TEXAS	1	\$287,158.16	0.38%	0 \$0.00	NA 0 \$0.00) N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,500.00	0.21%	0 \$0.00	NA 0 \$0.00) 1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,000.00		0 \$0.00) 1
	ARK MORTGAGE INC	1	\$310,000.00	0.41%	0 \$0.00	NA 0 \$0.00) N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,050.00	0.47%	0 \$0.00	NA 0 \$0.00	1 (
	ASSOCIATED BANK	1	\$235,000.00	0.31%	0 \$0.00	NA 0 \$0.00) N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,336,077.01	1.77%	0 \$0.00	NA 0 \$0.00) 1
	BANCORPSOUTH BANK	1	\$200,500.00		0 \$0.00		
	BANK OF DEERFIELD	1	\$177,000.00		0 \$0.00		1
	BANK OF QUINCY	1	\$238,600.00		0 \$0.00		
	BAXTER CREDIT UNION	3	\$807,614.59	1.07%	0 \$0.00	NA 0 \$0.00) N
	BELL STATE BANK & TRUST	5	\$1,135,500.00		0 \$0.00		
	BERKSHIRE BANK	2	\$552,000.00	0.73%	0 \$0.00	NA 0 \$0.00) N
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00		
	BNYMELLON	1	\$215,600.00	0.28%	0 \$0.00	NA 0 \$0.00) N
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,000.00	0.25%	0 \$0.00	NA 0 \$0.00) N
	C.U. MORTGAGE SERVICES, INC.	1	\$171,690.00	0.23%	0 \$0.00	NA 0 \$0.00) N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00		0 \$0.00		
	CASHCALL, INC.	4	\$1,091,000.00	1.44%	0 \$0.00	NA 0 \$0.00) N
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,700.00	0.21%	0 \$0.00	NA 0 \$0.00) N

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CENTRAL SAVINGS BANK	1	\$202,246.32	0.27%	0	\$0.00	NA	0	\$0.00]
CHERRY CREEK MORTGAGE CO., INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00]
CLEARPOINT FUNDING INC	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$630,259.75	0.83%	0	\$0.00	NA	0	\$0.00]
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	I
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CORTRUST MORTGAGE, INC	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	١
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,200.00	0.33%	0	\$0.00	NA	0	\$0.00	ľ
DEAN COOPERATIVE BANK	2	\$545,000.00	0.72%	0	\$0.00	NA	0	\$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,126.25			· · · ·			\$0.00	1
DIME BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
DUPAGE CREDIT UNION	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00	١
EXCEL MORTGAGE SERVICING, INC	1	\$212,900.00	0.28%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	2	\$616,000.00	0.81%	0	\$0.00	NA	0	\$0.00	١
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,105,450.00						\$0.00	
FIDELITY BANK	1	\$192,847.67	0.25%	0	\$0.00	NA	0	\$0.00	1
FINANCIAL PARTNERS CREDIT UNION	1	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.00	١
FIRST BANK FINANCIAL CENTRE	1	\$190,000.00					0	\$0.00	Ν
FIRST CHOICE BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	١
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,000.00						\$0.00	
FIRST FEDERAL BANK	1	\$329,000.00	0.43%	0	\$0.00		-	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$272,000.00	0.36%					\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν

1	\$382,463.16	0.51%()\$0.00	NAC	\$0.00	1
3	\$710,417.43	0.94% (\$0.00	NAC	\$0.00	١
1	\$208,200.00	0.28%	\$0.00	NA C	\$0.00	Ν
1	\$352,750.00	0.47% (\$0.00	NAC	\$0.00	Ν
1	\$185,463.77	0.25% () \$0.00	NAC	\$0.00	١
1	\$214,000.00	0.28%	\$0.00	NAC	\$0.00	Ν
1	\$206,550.00	0.27%	\$0.00	NAC	\$0.00	Ν
7	\$1,935,000.00	2.56% (\$0.00	NAC	\$0.00	Ν
7	\$1,535,500.00	2.03% (\$0.00	NAC	\$0.00	Ν
1	\$221,600.00	0.29% (\$0.00	NAC	\$0.00	Ν
1	\$151,300.00	0.2%(\$0.00	NA C	\$0.00	Ν
1	\$216,800.00	0.29%	\$0.00	NAC	\$0.00	Ν
1	\$151,500.00	0.2%	\$0.00	NAC	\$0.00	Ν
1	\$192,000.00	0.25%	\$0.00			Ν
1	\$302,000.00	0.4%(\$0.00	NAC	\$0.00	Ν
2	\$440,000.00	0.58%	\$0.00	NAC	\$0.00	Ν
2	\$607,710.45	0.8%	\$0.00	NAC	\$0.00	Ν
3	\$660,700.00	0.87%)\$0.00	NAC	\$0.00	Ν
1	\$222,700.00					
1	\$368,000.00	0.49% (\$0.00	NAC	\$0.00	Ν
1	\$234,600.00	0.31%)\$0.00	NAC	\$0.00	Ν
3	\$563,643.96	0.74% (\$0.00	NAC	\$0.00	Ν
2	\$368,470.00	0.49% (\$0.00	NAC	\$0.00	Ν
1	\$162,500.00					
1	\$218,000.00	0.29% (\$0.00	NAC	\$0.00	Ν
1	\$163,000.00	0.22%	\$0.00	NAC	\$0.00	Ν
2	\$393,500.00	0.52%	\$0.00	NAC	\$0.00	Ν
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$710,417.43 1 \$208,200.00 1 \$352,750.00 1 \$185,463.77 1 \$185,463.77 1 \$214,000.00 1 \$206,550.00 7 \$1,935,000.00 7 \$1,935,000.00 1 \$221,600.00 1 \$221,600.00 1 \$151,300.00 1 \$216,800.00 1 \$151,500.00 1 \$102,000.00 2 \$607,710.45 3 \$660,700.00 1 \$222,700.00 1 \$234,600.00 1 \$234,600.00 1 \$234,600.00 1 \$218,000.00 1 \$162,500.00 1 \$163,000.00	3 \$710,417.43 0.94% 1 \$208,200.00 0.28% 1 \$352,750.00 0.47% 1 \$352,750.00 0.47% 1 \$185,463.77 0.25% 1 \$214,000.00 0.28% 1 \$206,550.00 0.27% 1 \$206,550.00 0.27% 7 \$1,935,000.00 2.56% 7 \$1,535,500.00 2.03% 1 \$221,600.00 0.29% 1 \$216,800.00 0.29% 1 \$151,300.00 0.29% 1 \$151,500.00 0.29% 1 \$151,500.00 0.29% 1 \$192,000.00 0.45% 2 \$607,710.45 0.8% 3 \$660,700.00 0.87% 1 \$2222,700.00 0.29% 1 \$234,600.00 0.31% 3 \$563,643.96 0.74% 1 \$218,000.00 0.29% 1 \$218,000.00	3 \$710,417.43 0.94% 0 \$0.00 1 \$208,200.00 0.28% 0 \$0.00 1 \$352,750.00 0.47% 0 \$0.00 1 \$185,463.77 0.25% 0 \$0.00 1 \$214,000.00 0.28% 0 \$0.00 1 \$206,550.00 0.27% 0 \$0.00 7 \$1,935,000.00 2.56% 0 \$0.00 1 \$221,600.00 0.29% 0 \$0.00 7 \$1,535,500.00 2.03% 0 \$0.00 1 \$221,600.00 0.29% 0 \$0.00 1 \$151,300.00 0.2% 0 \$0.00 1 \$151,500.00 0.2% 0 \$0.00 1 \$192,000.00 0.25% 0 \$0.00 1 \$192,000.00 0.4% 0 \$0.00 2 \$6607,710.45 0.8% 0 \$0.00 3 \$660,700.00	3 \$710,417.43 0.94% 0 \$0.00 NA 0 1 \$208,200.00 0.28% 0 \$0.00 NA 0 1 \$352,750.00 0.47% 0 \$0.00 NA 0 1 \$352,750.00 0.47% 0 \$0.00 NA 0 1 \$185,463.77 0.25% 0 \$0.00 NA 0 1 \$214,000.00 0.28% 0 \$0.00 NA 0 1 \$206,550.00 0.27% 0 \$0.00 NA 0 7 \$1,935,000.00 2.56% 0 \$0.00 NA 0 1 \$221,600.00 0.29% 0 \$0.00 NA 0 1 \$151,300.00 0.29% 0 \$0.00 NA 0 1 \$151,000.00 0.25% 0 \$0.00 NA 0 1 \$192,000.00 0.25% 0 \$0.00 NA 0	3 \$710,417.43 0.94% 0 \$0.00 NA 0 \$0.00 1 \$208,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$352,750.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$185,463.77 0.25% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.27% 0 \$0.00 NA \$0.00 7 \$1,935,000.00 2.56% 0 \$0.00 NA \$0.00 1 \$221,600.00 0.29% 0 \$0.00 NA \$0.00 1 \$151,300.00 0.29% 0 \$0.00 NA \$0.00 1 \$151,500.00 0.25% 0 \$0.00 NA \$0.00

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HOME STATE BANK NA	1	\$280,000.00	0.37%					\$0.00]
HORIZON BANK, N.A.	2	\$457,350.00	0.6%	0	\$0.00	NA	0	\$0.00]
IC FEDERAL CREDIT UNION	2	\$427,400.00	0.56%	0	\$0.00	NA	0	\$0.00]
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,417.04	0.21%	0	\$0.00	NA	0	\$0.00	l
JEFFERSON BANK OF MISSOURI	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	1
KEYSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	3	\$1,040,000.00	1.37%	0	\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST COMPANY	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
LANDMARK CREDIT UNION	1	\$159,320.77	0.21%	0	\$0.00	NA	0	\$0.00	Ν
LAYTON STATE BANK	1	\$185,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	6	\$2,184,000.00	2.89%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$466,653.04	0.62%	0	\$0.00	NA	0	\$0.00	Ν
LIBERTY BANK	1	\$303,111.39	0.4%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00			\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
MARINE BANK	2	\$420,625.98	0.56%	0	\$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
MEMBERS FIRST CREDIT UNION	1	\$155,178.39	0.21%	0	\$0.00	NA	0	\$0.00	Ν
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,356.99	0.2%	0	\$0.00	NA	0	\$0.00	Ν
METRO CREDIT UNION	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$425,000.00	0.56%					\$0.00	N
MIDWEST LOAN SERVICES	1	\$236,566.87	0.31%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST LOAN SERVICES,	1	\$205,000.00	0.27%	6	¢0.00	NI A	Δ	\$0.00	N

INC.								
MLD MOI	RTGAGE, INC.	1	\$306,000.00	0.4% (0\$0.00	NA NA	0 \$0.00	N
	MERICAN BANK, FSB	1	\$360,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
	ARK BANK	1	\$200,000.00	0.26% (0\$0.00	NA NA	0 \$0.00	N
ORNL FEI UNION	DERAL CREDIT	1	\$217,100.00	0.29% (0 \$0.00	NA	0 \$0.00	N
PACIFIC I GROUP	BAY LENDING	1	\$235,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
MISSION	FRUST BANK DBA HILLS GE BANKERS	1	\$319,500.00	0.42%(0\$0.00	NA	0 \$0.00	N
PARAMO LLC	UNT EQUITY MTG	1	\$308,000.00	0.41%(0\$0.00	NA	0 \$0.00	N
PARTNER CREDIT U	RS FEDERAL JNION	2	\$454,648.59	0.6%	0 \$0.00	NA	0 \$0.00	N
PATELCO	CREDIT UNION	2	\$532,000.00	0.7% (0\$0.00) NA	0 \$0.00	N
PENTAGO	ON FEDERAL C. U.	5	\$1,073,518.21	1.42% (0\$0.00) NA	0 \$0.00	N
PINNACL MORTGA CORPORA		1	\$350,000.00	0.46%(0\$0.00	NA	0 \$0.00	N
PMAC LE INC.	NDING SERVICES,	1	\$261,000.00	0.34% (0 \$0.00	NA	0 \$0.00	N
PORT WA BANK	SHINGTON STATE	2	\$501,000.00	0.66%	0 \$0.00	NA	0 \$0.00	N
PRIMEWE	EST MORTGAGE	1	\$245,460.00	0.32% (0\$0.00	NA	0 \$0.00	N
PROGRES CORPORA	SSIVE BANK,A ATION	1	\$157,538.16	0.21%	0\$0.00	NA	0 \$0.00	N
NETWOR	TATE MORTGAGE K, INC. DBA MYHOME.COM	1	\$392,547.00	0.52%(0\$0.00	NA	0 \$0.00	Ň
RESIDEN' FUNDING	TIAL HOME G CORP	1	\$214,380.17	0.28%	0\$0.00	NA	0 \$0.00	N
RIVER VA	ALLEY BANK	1	\$255,000.00	0.34% (0\$0.00	NA	0 \$0.00	N
RIVERMA CREDIT U	ARK COMMUNITY JNION	1	\$201,000.00	0.27% (0\$0.00	NA	0 \$0.00	N
ROBINS F UNION	EDERAL CREDIT	1	\$162,536.56	0.21%	0\$0.00	NA	0 \$0.00	N
ROUNDPO COMPAN	OINT MORTGAGE Y	1	\$225,000.00	0.3% (0 \$0.00	NA	0 \$0.00	N
SAN DIEC CREDIT U	GO COUNTY JNION	1	\$346,729.35	0.46% (0 \$0.00	NA	0 \$0.00	N
	BANK OF	1	\$232,808.00	0.31%	0\$0.00	NA	0 \$0.00	N
	BANK OF INO COUNTY	1	\$163,017.90	0.22%	0\$0.00	NA	0 \$0.00	N
SCHOOLS CREDIT U	SFIRST FEDERAL JNION	1	\$300,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N

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	SCIENT FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	SCOTIABANK OF PUERTO RICO	1	\$167,143.99	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	SECURITY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,346,700.00	1.78%	0	\$0.00	NA	0	\$0.00	Ν
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	STEARNS LENDING INC.	7	\$1,765,675.34	2.33%	0	\$0.00			\$0.00	Ν
	SUMMIT CREDIT UNION	1	\$196,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$180,452.24					0	\$0.00	Ν
	T. J. FINANCIAL, INC.	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$556,000.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
	THE COLUMBIA BANK	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
	THE MORTGAGE HOUSE, INC.	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
	TOWER FEDERAL CREDIT UNION	7	\$1,770,496.05	2.34%	0	\$0.00	NA	0	\$0.00	Ν
	TOWN AND COUNTRY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
	TRAVERSE CITY STATE BANK	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,530.00	0.49%	0	\$0.00	NA	0	\$0.00	Ν
	UNION SAVINGS BANK	28	\$6,142,820.46	8.12%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED BANK &TRUST	1	\$168,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$322,615.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED BANK OF UNION	1	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED WHOLESALE MORTGAGE	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
	VALLEY NATIONAL BANK	24	\$5,977,597.11	7.9%	0	\$0.00	NA	0	\$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
	WALDO STATE BANK	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
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	WESTCONSIN CREDIT UNION	4	\$800,097.54	1.06%	0 \$0.0	0 NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$236,600.00	0.31%	0 \$0.0	0 NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$850,000.00	1.12%	0 \$0.0	0 NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$398,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00	N
	Unavailable	11	\$2,914,638.99	3.87%	0\$0.0	0 NA	0	\$0.00	N
Total		316	\$75,690,848.40	100%	0 \$0.0	0	0	\$0.00	
31417FPJ1	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,200.00	0.34%	0 \$0.0	0 NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$581,620.97	1.15%	0 \$0.0	0 NA	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$128,900.00	0.26%	0 \$0.0	0 NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$896,000.00	1.77%	0 \$0.0	0 NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$696,875.00	1.38%	0 \$0.0	0 NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$629,200.00	1.25%	0 \$0.0	0 NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,800.00				0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$237,300.00	0.47%	0 \$0.0		-	\$0.00	
	BANK OF AMERICAN FORK	1	\$215,700.00	0.43%	0 \$0.0	0 NA	0	\$0.00	N
	BANK OF HAWAII	3	\$713,000.00				0	\$0.00	N
	BANK OF THE CASCADES	1	\$355,100.00		0\$0.0		0	\$0.00	N
	BANNER BANK	1	\$137,500.00	0.27%	0 \$0.0	0 NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$189,713.83	0.38%	0\$0.0	0 NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	N
	BNYMELLON	1	\$93,500.00	0.19%	0 \$0.0	0 NA	0	\$0.00	N
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$359,300.00	0.71%	0 \$0.0	0 NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,072,900.00	2.13%	0 \$0.0	0 NA	. 0	\$0.00	N
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$254,900.00	0.5%	0 \$0.0	0 NA	.0	\$0.00	N
Γ		8	\$2,091,050.00	4.14%	0\$0.0	0 NA	0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC.	4	\$640,300.00	1.27% 0	\$0.00	NA	\$0.00	Ν
CASHCALL, INC.	1	\$335,400.00	0.66% 0	\$0.00	NA	\$0.00	N
CENTURY LENDING COMPANY	2	\$460,800.00	0.91%0	\$0.00	NA	\$0.00	Ν
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$521,900.00	1.03% 0	\$0.00	NA	\$0.00	Ν
COBALT MORTGAGE	1	\$314,450.00	0.62% 0	\$0.00	NA	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,550.00	0.57% 0	\$0.00	NA	\$0.00	Ν
CONSUMERS CREDIT UNION	1	\$137,700.00	0.27% 0	\$0.00	NA	\$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	1.33% 0	\$0.00	NA	\$0.00	Ν
CREDIT UNION WEST	1	\$88,200.00	0.17%0	\$0.00	NA	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$184,600.00	0.37% 0	\$0.00	NA) \$0.00	N
CROWN MORTGAGE COMPANY	1	\$211,000.00	0.42%0	\$0.00	NA	\$0.00	Ν
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$504,942.56	1%0	\$0.00	NA	\$0.00	Ν
DALLAS WHOLESALE	2	\$432,450.00	0.86%0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,500.00				\$0.00	
DORT FEDERAL CREDIT UNION	2	\$154,864.02	0.31%0	\$0.00	NA	\$0.00	Ν
FARMERS STATE BANK	1	\$86,408.06	0.17% 0	\$0.00	NA	\$0.00	N
FIDELITY BANK	5	\$1,381,429.43	2.74% 0	\$0.00	NA	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$65,700.00	0.13% 0	\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,600.00	0.41%0	\$0.00	NA	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$326,500.00				\$0.00	Ν
FIRST COUNTY BANK	2	\$484,900.00	0.96% 0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	1	\$166,400.00	0.33% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$490,025.00	0.97% 0	\$0.00	NA	\$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$158,077.90	0.31%0	\$0.00	NA	\$0.00	N
FULTON BANK, N.A.	1	\$187,500.00	0.37% 0	\$0.00	NA	\$0.00	N
GRAND BANK NA	3	\$672,860.00	1.33% 0	\$0.00	NA	\$0.00	N

GREATER NEVADA MORTGAGE SERVICES	1	\$386,500.00	0.77% (\$0.00	NA	05	\$0.00	N
GREEN TREE SERVICING	8	\$2,088,517.00	4.14% (\$0.00	NA	0.5	\$0.00	N
	0	φ2,000,517.00	4.1476	φυ.υυ	1474		0.00	1
GREENLIGHT FINANCIAL SERVICES	5	\$1,648,500.00	3.27% (\$0.00	NA	05	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$145,000.00	0.29%	\$0.00	NA	05	\$0.00	N
GUARANTY BANK, F.S.B	1	\$202,294.85	0.4%	\$0.00	NA	05	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$133,800.00	0.27%	\$0.00	NA	05	\$0.00	N
HOME SAVINGS AND LOAN CO	1	\$108,500.00	0.21% (\$0.00	NA	05	\$0.00	N
HONOR BANK	1	\$141,500.00	0.28%	\$0.00	NA	05	\$0.00	N
HSBC BANK USA, N.A.	1	\$296,952.07	0.59%	\$0.00	NA	05	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	3	\$523,900.00	1.04% (\$0.00	NA	05	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$162,051.42	0.32% (\$0.00	NA	05	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$239,150.00	0.47% () \$0.00	NA	05	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$222,850.00	0.44% (\$0.00	NA	05	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$201,800.00	0.4% (\$0.00	NA	05	\$0.00	N
LAKE AREA MORTGAGE	1	\$84,000.00	0.17% (\$0.00	NA	05	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$362,700.00	0.72% (\$0.00			\$0.00	N
LAKE STATE FCU	1	\$172,750.00	0.34%	\$0.00	NA	05	\$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$194,300.00	0.38% (\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% (\$0.00	NA	05	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$176,200.00	0.35% (\$0.00	NA	05	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$104,342.60	0.21% (\$0.00	NA	05	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$172,200.00	0.34% (\$0.00	NA	05	\$0.00	N
MACON BANK, INC	1	\$241,700.00	0.48% (<u>\$0.</u> 00	NA	05	\$0.00	N
MAVERICK FUNDING CORP.	1	\$185,000.00	0.37% (\$0.00	N
	1	\$240,500.00	0.48% (\$0.00	NA	05	\$0.00	N

MERIDIAN HOME MORTGAGE					
CORPORATION	1	¢221.250.00	0.46% 0.00		
MERRIMACK MORTGAGE	1	\$231,250.00	0.46% 0 \$0.00	NA 0 \$0.00	1
MERRIMACK MORTGAGE COMPANY	3	\$631,500.00	1.25% 0 \$0.00	NA 0 \$0.00	ľ
METROPOLITAN NATIONAL BANK	1	\$119,031.76	0.24% 0 \$0.00	NA 0 \$0.00	ľ
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,300.00	0.22% 0 \$0.00	NA 0 \$0.00	1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$128,300.00	0.25% 0 \$0.00	NA 0 \$0.00	١
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00	ľ
MIDWEST LOAN SERVICES INC	3	\$782,535.51	1.55% 0 \$0.00	NA 0 \$0.00	١
MLD MORTGAGE, INC.	3	\$769,600.00	1.52% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC.	1	\$347,475.86	0.69% 0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,700.00	0.24% 0 \$0.00	NA 0 \$0.00	١
MVB BANK, INC.	2	\$451,400.00	0.89% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$187,800.00	0.37% 0 \$0.00		١
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00		N
NORTH VALLEY BANK	2	\$364,984.00	0.72% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$359,275.72	0.71% 0 \$0.00		ľ
NUMARK CREDIT UNION	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	l
ON Q FINANCIAL, INC.	2	\$441,812.00	0.88% 0 \$0.00		N
ONE NEVADA CREDIT UNION	1	\$72,900.00	0.14% 0 \$0.00		N
OPES ADVISORS, INC.	1	\$310,088.08	0.61% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$207,472.97	0.41% 0 \$0.00		N
PARAMOUNT EQUITY MORTGAGE	1	\$244,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$554,120.00	1.1% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,884,415.00	3.73% 0 \$0.00		N
PMAC LENDING SERVICES, INC.	3	\$877,600.00	1.74% 0 \$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE INC.	3	\$682,654.03	1.35% 0 \$0.00	NA 0 \$0.00	N
POSTAL CREDIT UNION	2	\$398,235.90	0.79% 0 \$0.00		N
PROFICIO MORTGAGE	1	\$222,471.77	0.44% 0 \$0.00		١

VENTURES, LLC						
RANDOLPH SAVINGS BANK	1	\$230,000.00	0.46% 0 \$0.0	0 NA	9 \$0.00	Ν
RED CANOE CREDIT UNION	1	\$135,300.00	0.27% 0 \$0.0	0 NA() \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,769.05	0.3% 0 \$0.0	0 NA() \$0.00	Ν
RIGHT START MORTGAGE, INC.	1	\$202,000.00	0.4% 0 \$0.0	0 NA(\$0.00	Ν
RPM MORTGAGE, INC	1	\$348,000.00	0.69% 0 \$0.0	0 NA	\$0.00	N
SEVERN SAVINGS BANK	2	\$524,030.00	1.04% 0 \$0.0	0 NA) \$0.00	N
SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$116,324.53	0.23% 0 \$0.0) \$0.00	N
SHORE MORTGAGE	1	\$398,600.00	0.79% 0 \$0.0	0 NA) \$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.29% 0 \$0.0		\$0.00	Ν
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,600.00	0.45% 0 \$0.0	0 NA	\$0.00	Ν
SOVEREIGN BANK, N.A.	1	\$398,700.00	0.79% 0 \$0.0	0 NA) \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,700.00	0.52% 0 \$0.0	0 NA	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$327,900.00	0.65% 0 \$0.0	0 NA) \$0.00	Ν
STATE BANK OF THE LAKES	1	\$273,000.00	0.54% 0 \$0.0	0 NA) \$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$750,200.00	1.49% 0 \$0.0	0 NA) \$0.00	Ν
TALMER BANK AND TRUST	1	\$196,100.00	0.39% 0 \$0.0	0 NA	\$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.41% 0 \$0.0	0 NA) \$0.00	Ν
THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24% 0 \$0.0	0 NA) \$0.00	Ν
TOWER FEDERAL CREDIT UNION	3	\$779,307.00	1.54% 0 \$0.0	0 NA	9 \$0.00	Ν
TRAVIS CREDIT UNION	1	\$325,361.58	0.64% 0 \$0.0	0 NA	\$0.00	N
UMPQUA BANK	10	\$2,582,230.19	5.11% 0 \$0.0	0 NA) \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,016,361.81	2.01% 0 \$0.0	0 NA) \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$171,680.42	0.34% 0 \$0.0) \$0.00	N
WESTERN BANCORP	1	\$326,300.00	0.65% 0\$0.0	0 NA	\$0.00	N
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$175,200.00	0.35% 0 \$0.0) \$0.00	

	WOODLANDS NATIONAL BANK	2	\$257,400.00	0.51%	0 \$0.00	NA0\$0.	00 N
	Unavailable	3	\$804,737.41	1.57%	0 \$0.00	NA 0 \$0.	00 N
Total		220	\$50,488,249.30	100%	0 \$0.00	0 \$0.	00
31417FPK8	1ST MARINER BANK	4	\$1,056,327.85	1.39%	0 \$0.00	NA 0 \$0.	00 N
	1ST MARINER BANK, A BANKING CORPORA	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$398,528.20	0.53%	0 \$0.00	NA 0 \$0.	00 N
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.27%	0 \$0.00	NA 0 \$0.	00 N
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,316,583.81	5.7%	0 \$0.00	NA 0 \$0.	00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$668,843.57	0.88%	0 \$0.00	NA0\$0.	00 N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,800.00	0.16%	0 \$0.00	NA0\$0.	00 N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$258,500.00	0.34%	0 \$0.00	NA 0 \$0.	00 N
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 N
	AMERISAVE MORTGAGE CORPORATION	1	\$282,400.00	0.37%	0 \$0.00	NA 0 \$0.	00 N
	AZ HOME LOANS INC.	1	\$244,000.00	0.32%	0 \$0.00	NA 0 \$0.	00 N
	BANK OF ENGLAND	2	\$322,177.22	0.43%	0 \$0.00	NA 0 \$0.	00 N
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,222,045.70	2.93%	0 \$0.00	NA 0 \$0.	00 N
	BPE FUNDING, INC.	1	\$181,500.00	0.24%	0 \$0.00	NA 0 \$0.	00 N
	BROKER SOLUTIONS INC.	1	\$284,000.00	0.38%	0 \$0.00	NA 0 \$0.	00 N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,191,300.00	1.57%	0 \$0.00	NA0\$0.	00 N
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$151,600.00	0.2%	0 \$0.00	NA0\$0.	00 N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,000.00	0.25%	0 \$0.00	NA0\$0.	00 N
	BROKER SOLUTIONS, INC	1	\$275,000.00	0.36%	0 \$0.00	NA 0 \$0.	00 N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,689,250.00	2.23%	0 \$0.00	NA0\$0.	
	C.U. MORTGAGE SERVICES, INC.	1	\$101,800.00	0.13%	0 \$0.00	NA 0 \$0.	00 N
		1	\$318,500.00	0.42%	0 \$0.00	NA 0 \$0.	00 N

C2 FINANCIAL CORPORATION1							
CALIFORNIA FUNDING & INVESTMENTS	1	\$210,000.00	0.28%	\$0.00	NA	0 \$0.00	ľ
CASHCALL, INC.	10	\$2,412,100.00	3.19% () \$0.00	NA	0\$0.00	Ν
CENTURY LENDING COMPANY	2	\$337,500.00	0.45% (\$0.00	NA	0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	1	\$150,600.00	0.2%	\$0.00	NA	0 \$0.00	Ν
CHRISTENSEN FINANCIAL	1	\$255,639.30	0.34% () \$0.00	NA	0\$0.00	Ν
CITIMORTGAGE	2	\$275,843.02	0.36%) \$0.00	NA	0\$0.00	Ν
CMG FINANCIAL	1	\$203,700.00	0.27%() \$0.00	NA	0\$0.00	Ν
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$919,933.00	1.21%(\$0.00	NA	0 \$0.00	Ν
CMG MORTGAGE INC	2	\$465,076.77	0.61%(\$0.00	NA	0.00	Ν
COBALT MORTGAGE	3	\$601,750.00	0.79% (\$0.00	NA	0\$0.00	Ν
COURTESY MORTGAGE COMPANY	1	\$125,500.00	0.17% (\$0.00	NA	0 \$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,600.00	0.38% (\$0.00	NA	0\$0.00	Ν
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$451,700.00	0.6% () \$0.00	NA	0\$0.00	Ν
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,250.00	0.49% (\$0.00	NA	0\$0.00	ľ
DALLAS WHOLESALE	2	\$371,000.00	0.49% (\$0.00	NA	0\$0.00	Ν
DAS ACQUISITION COMPANY, LLC	1	\$131,297.74	0.17% (\$0.00	NA	0\$0.00	Ν
DESERT CREEK MORTGAGE, LLC	2	\$333,000.00	0.44%(\$0.00	NA	0\$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$846,900.00	1.12% (\$0.00	NA	0\$0.00	Ν
EAGLE MORTGAGE, INC.	1	\$162,000.00	0.21% (\$0.00	NA	0\$0.00	Ν
EDGEWATER FINANCIAL GROUP INC.	1	\$161,800.00	0.21%	\$0.00	NA	0 \$0.00	Ν
ENVISION CREDIT UNION	1	\$129,000.00	0.17% (\$0.00	NA	0\$0.00	Ν
EVOLVE BANK & TRUST	8	\$1,861,125.51	2.46% (\$0.00	NA	0\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	8	\$1,842,539.20	2.43% (\$0.00	NA	0\$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00	0.35% (\$0.00	NA	0\$0.00	١
FAIRWINDS CREDIT UNION	2	\$397,413.14	0.52% (\$0.00	NA	0\$0.00	Ν
FARMINGTON FINANCIAL GROUP	2	\$574,152.92	0.76% (\$0.00	NA	0\$0.00	Ν
FBC MORTGAGE, LLC	1	\$97,300.00	0.13% (\$0.00	NA	\$0.00	Ν

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	TH THIRD BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	RST CALIFORNIA DRTGAGE COMPANY	8	\$1,695,050.00	2.24%	0	\$0.00	NA	0	\$0.00	ľ
	RST CHOICE LOAN RVICES, INC.	3	\$717,800.00	0.95%	0	\$0.00	NA	0	\$0.00	١
	ST EQUITY MORTGAGE NKERS, INC.	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	١
	ST MORTGAGE MPANY OF IDAHO LLC	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00	١
	RST MORTGAGE RPORATION	1	\$190,200.00	0.25%	0	\$0.00	NA	0	\$0.00	١
FIR LL	ST OPTION MORTGAGE	1	\$301,500.00			\$0.00		0	\$0.00	١
FIR	ST PLACE BANK	1	\$216,780.16	0.29%	0	\$0.00	NA	0	\$0.00	Ν
FIR	STMERIT BANK, N.A.	2	\$455,633.53	0.6%	0	\$0.00	NA	0	\$0.00	Ν
DIV	TEWAY FUNDING VERSIFIED MORTGAGE RVICES L.P.	2	\$479,966.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
GE	NISYS CREDIT UNION	1	\$96,413.43	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	OBAL ADVISORY OUP, INC.	1	\$385,400.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
GR	AND BANK NA	4	\$893,600.00	1.18%	0	\$0.00	NA	0	\$0.00	Ν
GR LLe	EEN TREE SERVICING C	4	\$610,290.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
	EENLIGHT FINANCIAL RVICES	3	\$709,350.00	0.94%	0	\$0.00	NA	0	\$0.00	Ν
	F MORTGAGE RPORATION	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	١
	E FEDERAL CREDIT ION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	١
GU	ARANTY BANK, F.S.B	1	\$177,681.06	0.23%	0	\$0.00	NA	0	\$0.00	Ν
	ILD MORTGAGE MPANY	5	\$1,147,860.00	1.52%	0	\$0.00	NA	0	\$0.00	Ν
НО	LYOKE CREDIT UNION	1	\$102,848.26	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	MESTAR FINANCIAL RPORATION	1	\$210,889.52	0.28%	0	\$0.00	NA	0	\$0.00	١
	FEGRA MORTGAGE RP.	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
GR PEI	FEGRATED FINANCIAL OUP, INC., A NNSYLVANIA RPORATION	1	\$251,335.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
INT MC	TEGRITY HOME DRTGAGE RPORATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
	M. FINANCIAL, CORPORATED	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
KE	Y MORTGAGE SERVICES	1	\$264,268.49	0.35%	0	\$0.00	NA	0	\$0.00	Ν

	ECTA FEDERAL EDIT UNION	1	\$372,000.00	0.49%	0\$0.00	NA	0 \$0.00	N
SER	ND/HOME FINANCIAL RVICES, A CALIFORNIA RPORATION	1	\$240,000.00	0.32%	0 \$0.00) NA	0 \$0.00	N
	ADERONE FINANCIAL RPORATION	3	\$795,544.87	1.05%	0\$0.00	NA	0 \$0.00	N
LEC	GACY GROUP LENDING,	1	\$173,400.00	0.23%	0 \$0.00) NA	0 \$0.00	N
МО	IOX FINANCIAL RTGAGE RPORATION	3	\$1,071,750.00	1.42%	0 \$0.00) NA	0 \$0.00	Ν
	ERTY BANK FOR /INGS	1	\$245,300.00	0.32%	0 \$0.00	NA	0 \$0.00	N
AM CAI	ANLEADERS OF ERICA, INC., A LIFORNIA RPORATION	2	\$367,197.89	0.48%	0 \$0.00) NA	0 \$0.00	N
MA	NN MORTGAGE LLC	1	\$299,250.00	0.4%	0 \$0.00	NA NA	0 \$0.00	N
	RKETPLACE HOME RTGAGE LLC	1	\$174,248.58	0.23%	0 \$0.00) NA	0 \$0.00	N
MA COI	VERICK FUNDING RP.	5	\$1,263,427.78	1.67%	0 \$0.00) NA	0 \$0.00	N
ME	MBER FIRST RTGAGE, LLC	2	\$335,840.00	0.44%	0 \$0.00) NA	0 \$0.00	N
	RRIMACK MORTGAGE MPANY	1	\$171,270.00	0.23%	0 \$0.00) NA	0 \$0.00	N
ML	D MORTGAGE, INC.	1	\$293,000.00	0.39%	0\$0.00) NA	0 \$0.00	N
МО	RTGAGE CENTER, LLC	2	\$387,450.00			1	0 \$0.00	N
	RTGAGE FIRST RPORATION	1	\$171,650.00	0.23%	0 \$0.00) NA	0 \$0.00	N
NCI	B, FSB	1	\$70,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
	W AMERICAN RTGAGE	1	\$211,500.00	0.28%	0\$0.00) NA	0 \$0.00	N
	W AMERICAN RTGAGE, LLC	3	\$626,700.00	0.83%	0 \$0.00	NA	0 \$0.00	N
	W MEXICO EDUCATORS DERAL CREDIT UNION	1	\$152,800.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	WTOWN SAVINGS BANK	1	\$254,629.40	0.34%	0 <u>\$0</u> .00	NA NA	0 \$0.00	N
OLI BAI	D SECOND NATIONAL NK	2	\$386,400.00	0.51%	0\$0.00	NA	0 \$0.00	
ON	Q FINANCIAL, INC.	1	\$113,589.73	0.15%	0\$0.00	NA	0 \$0.00	N
MIS	CIFIC TRUST BANK DBA SION HILLS RTGAGE BANKERS	2	\$427,400.00	0.56%	0\$0.00) NA	0 \$0.00	N
PAC	COR MORTGAGE COR	1	\$218,894.10	0.29%	0\$0.00	NA	0 \$0.00	N
	AMOUNT EQUITY RTGAGE LLC	4	\$1,275,200.00	1.68%	0\$0.00	NA	0 \$0.00	N

PARAMOUNT EQUITY MTG LLC	1	\$200,900.00	0.27% 0 \$0	0.00 NA)\$0.00	N
PATRIOT MORTGAGE CORPORATION	1	\$311,000.00	0.41% 0 \$0	0.00 NA	0\$0.00	Ν
 PEOPLES BANK	2	\$552,516.09	0.73% 0 \$0	0.00 NA	0\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,876,100.00) \$0.00	N
PMAC LENDING SERVICES, INC.	4	\$986,900.00	1.3% 0 \$0	0.00 NA	\$0.00	N
POPULAR MORTGAGE INC.	3	\$507,539.59	0.67% 0 \$0	0.00 NA(0\$0.00	N
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$110,400.00) \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	21	\$4,784,491.39	6.32% 0 \$0	0.00 NA) \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,532,174.00	2.02% 0 \$0	0.00 NA	0\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$147,591.75			0\$0.00	N
ROYAL LENDING INC	1	\$157,545.00	0.21% 0 \$0	0.00 NA) \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,600.00	0.26% 0 \$0	0.00 NA	9.00	Ν
SECURITY ONE LENDING	1	\$158,150.00	0.21% 0 \$0	0.00 NA (0 \$0.00	N
SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,700.00	0.39% 0 \$0	0.00 NA) \$0.00	N
SHORE MORTGAGE	5	\$917,695.16	1.21% 0 \$0	0.00 NA) \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$568,491.35	0.75%0\$0) \$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$147,000.00	0.19% 0 \$0	0.00 NA	0\$0.00	Ν
SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00	0.19% 0 \$0	0.00 NA)\$0.00	N
SOVEREIGN BANK, N.A.	1	\$208,000.00	0.27% 0 \$0	0.00 NA	0\$0.00	N
SPACE COAST CREDIT UNION	6	\$1,262,978.02	1.67% 0 \$0	0.00 NA)\$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$408,500.00	0.54% 0 \$0	0.00 NA)\$0.00	N
SUN STATE LOAN PROCESSING, LLC	1	\$306,900.00	0.41% 0 \$0	0.00 NA(0\$0.00	N
SUNVIEW MORTGAGE INC.	1	\$263,627.00	0.35% 0 \$0	0.00 NA	0\$0.00	N
THE MORTGAGE COMPANY	1	\$113,600.00	0.15% 0 \$0	0.00 NA	0\$0.00	N

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$330,693.95	0.44% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$591,010.00	0.78% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$415,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N
TRUECOMPASS LENDING CORPORATION	1	\$388,850.00	0.51% 0 \$0.00	NA 0 \$0.00	N
UMC MORTGAGE COMPANY, A CORPORATION	1	\$290,852.77	0.38% 0 \$0.00	NA0\$0.00	N
UMPQUA BANK	2	\$264,859.23	0.35% 0 \$0.00	NA 0 \$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$207,313.98	0.27% 0 \$0.00	NA 0 \$0.00	N
UNITED MORTGAGE CORP	1	\$394,824.84	0.52% 0 \$0.00	NA 0 \$0.00	Ν
UNITED WHOLESALE MORTGAGE	6	\$1,097,050.00	1.45% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$783,862.73	1.04% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$803,550.68	1.06% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	3	\$834,779.72	1.1% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	7	\$1,376,288.12	1.82% 0 \$0.00	NA 0 \$0.00	N
WESTERN BANCORP	2	\$675,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
WESTERN REGION RETAIL	1	\$382,500.00	0.51% 0 \$0.00	NA 0 \$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	1	\$204,717.56	0.27% 0 \$0.00	NA 0 \$0.00	N
INC.	1	\$182,300.00	0.24% 0 \$0.00	NA 0 \$0.00	N
Unavailable		. ,			N
	340	\$75,725,925.23		0 \$0.00	
360 MORTGAGE GROUP, LLC	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	1	\$173,700.00	0.34% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$933,200.00	1.85% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FIRST C.U.	1	\$363,926.35	0.72% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,962.88	1.06% 0 \$0.00	NA0\$0.00	N
	2	\$595,000.00	1.18% 0 \$0.00	NA 0 \$0.00	N
	AND LOAN ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION CORPORATION UMC MORTGAGE COMPANY, A CORPORATION UMPQUA BANK UNIFIRST MORTGAGE CORPORATION UNITED MORTGAGE CORP UNITED MORTGAGE CORP UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN BANCORP WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST C.U. AMERICAN PACIFIC	AND LOAN ASSOCIATION OF CLEVELAND2TOTAL MORTGAGE SERVICES, LLC1TOWER FEDERAL CREDIT UNION2TRAVIS CREDIT UNION2TRUECOMPASS LENDING CORPORATION1UMC MORTGAGE COMPANY, A1UMPQUA BANK2UNIFIRST MORTGAGE CORPORATION1UNITED MORTGAGE CORP ORATION1UNITED WHOLESALE MORTGAGE6UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA3UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA3WATERSTONE MORTGAGE CORPORATION7WESTERN BANCORP2WESTERN BANCORP2WESTERN REGION RETAIL CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1MATERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC5AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC5AMERICAN PACIFIC MORTGAGE CORPORATION1	AND LOAN ASSOCIATION OF CLEVELAND2\$330,693.95OF CLEVELAND1\$120,000.00SERVICES, LLC1\$120,000.00TOWER FEDERAL CREDIT UNION2\$591,010.00TRAVIS CREDIT UNION2\$415,000.00TRUECOMPASS LENDING CORPORATION1\$388,850.00UMC MORTGAGE COMPANY, A1\$290,852.77CORPORATION1\$290,852.77CORPORATION1\$207,313.98UNIFIRST MORTGAGE CORPORATION1\$207,313.98UNIFEST MORTGAGE CORPORATION1\$394,824.84UNITED WHOLESALE MORTGAGE6\$1,097,050.00MORTGAGE CALIFORNIA3\$783,862.73CALIFORNIA3\$783,862.73CALIFORNIA3\$834,779.72WATERSTONE MORTGAGE CORPORATION7\$1,376,288.12VALLEY NATIONAL BANK3\$834,779.72WATERSTONE MORTGAGE CORPORATION7\$1,376,288.12WESTERN BANCORP2\$675,000.00WESTERN REGION RETAIL1\$382,500.00WESTSTAR MORTGAGE CORPORATION1\$1204,717.56WESTSTAR MORTGAGE CORPORATION1\$199,000.00Unavailable3\$599,287.55360 MORTGAGE GROUP, LLC1\$199,000.00ACADEMY MORTGAGE CORPORATION1\$173,700.00AMERICAN FINANCIAL MORTGAGE5\$933,200.00AMERICAN FINANCIAL MORTGAGE5\$933,200.00AMERICAN FINANCIAL MORTGAGE2\$536,962.88	AND LOAN ASSOCIATION OF CLEVELAND 2 \$330,693.95 0.44% 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$120,000.00 0.16% 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$591,010.00 0.78% 0 \$0.00 TRAVIS CREDIT UNION 2 \$415,000.00 0.55% 0 \$0.00 TRAVIS CREDIT UNION 2 \$415,000.00 0.51% \$0 \$0.00 UMC MORTGAGE 1 \$290,852.77 0.38% 0 \$0.00 UMPQUA BANK 2 \$264,859.23 0.35% 0 \$0.00 UNIFIRST MORTGAGE 1 \$207,313.98 0.27% \$0.00 UNIFERST MORTGAGE 6 \$1,097,050.00 1.45% \$0 \$0.00 UNIVERSAL AMERICAN 4 \$803,550.68 1.06% \$0 \$0.00 UNIVERSAL AMERICAN 4 \$803,550.68 1.06% \$0 \$0.00 UNIVERSAL AMERICAN 3 \$834,779.72 1.1% \$0 \$0.00	AND LOAN ASSOCIATION OF CLEVELAND 2 \$330,693.95 0.44% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE SERVICES, LLC 1 \$120,000.00 0.16% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 2 \$591,010.00 0.78% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$415,000.00 0.55% 0 \$0.00 NA 0 \$0.00 UMC MORTGAGE CORPORATION 1 \$388,850.00 0.51% 0 \$0.00 NA 0 \$0.00 UMFRST MORTGAGE CORPORATION 1 \$290,852.77 0.38% 0 \$0.00 NA 0 \$0.00 UNIFERST MORTGAGE CORPORATION 1 \$207,31.398 0.27% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE CORP 1 \$394,824.84 0.52% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 3 \$783,862.73 1.04% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 4 \$803,550.68 1.06% 0 \$0.00 NA 0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$95,920.31	0.19% 0	\$0.00	NA	0 \$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$160,492.50	0.32% 0	\$0.00	NA	0 \$0.00	Ν
	ARIZONA STATE CREDIT UNION	1	\$105,550.00	0.21% 0	\$0.00	NA	0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,088.23	0.82% 0			0 \$0.00	
	BANK OF ENGLAND	1	\$211,880.11	0.42% 0			0 \$0.00	
	BANK OF HAWAII	1	\$150,000.00	0.3% 0	1		0 \$0.00	1
	BAXTER CREDIT UNION	2	\$328,700.68	0.65% 0	\$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00		0 \$0.00	
	BROKER SOLUTION INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.42% 0			0 \$0.00	Ν
<u> </u>	BROKER SOLUTIONS INC.	1	\$234,000.00	0.46% 0	\$0.00	NA	0 \$0.00	Ν
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15		7.24% 0			0 \$0.00	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$105,750.00	0.21%0	\$0.00	NA	0 \$0.00	Ν
	BROKER SOLUTIONS, INC.	4	\$1,031,200.00	2.04% 0	\$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13		4.89% 0			0 \$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.56% 0	\$0.00	NA	0 \$0.00	Ν
	C.U. MORTGAGE SERVICES, INC.	2	\$555,900.00	1.1%0			0 \$0.00	
	CASHCALL, INC.	2	\$522,200.00	1.03% 0	\$0.00	NA	0 \$0.00	Ν
	CENTURY LENDING COMPANY	3	\$558,649.76	1.11% 0	\$0.00	NA	0 \$0.00	١
	CMG FINANCIAL - SAN RAMON WHOLESALE	7		3.03% 0			0 \$0.00	
	CNN MORTGAGE INC	1	\$237,649.38	0.47% 0	\$0.00	NA	0 \$0.00	Ν
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,200.00	0.38% 0	\$0.00	NA	0 \$0.00	١
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,150.00	0.36% 0	\$0.00	NA	0 \$0.00	1
	CONSUMERS CREDIT UNION	1	\$150,900.00	0.3% 0			0 \$0.00	
	,	1	\$161,896.00	0.32% 0	\$0.00	NA	0 \$0.00	1

CROSSCOUNTRY								
MORTGAGE INC, AN OHIO								
CORPORATION						Ц	<u> </u>	
CROWN MORTGAGE	1	\$161,621.00	0.32%	0\$0.00	NA	0	\$0.00	N
 COMPANY		, - ,						
CU HOME MORTGAGE	1	\$172,000.00	0.34%	0\$0.00	NA	0	\$0.00	N
 SOLUTIONS, LLC		. ,				Н		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,750.00	3.04%	0\$0.00	NA	0	\$0.00	Ν
 DEVON BANK	1	\$167,500.00	0.33%	00.02	NI A	Δ	\$0.00	N
DIRECT LENDING GROUP,	1	\$107,500.00				U	\$0.00	ľ
INC	1	\$192,500.00	0.38%	0 \$0.00	NA	0	\$0.00	N
 DORT FEDERAL CREDIT						Η		
UNION	1	\$59,709.93	0.12%	0 \$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$178,000.00	0.35%	0\$0.00) NA	0	\$0.00	N
EMERY FEDERAL CREDIT								
UNION	2	\$495,500.00	0.98%	0\$0.00	NA NA	0	\$0.00	N
FARMERS BANK & TRUST,	1	¢165,000,00	0.220				¢0.00	N
NA, A CORPORATION	1	\$165,000.00	0.33%	50.00	NA NA	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$174,237.17	0.35%	0 \$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA	1	\$345,100.00	0.68%	00 02	NA	Δ	\$0.00	N
 MORTGAGE COMPANY	1	\$545,100.00	0.00 //	J \$0.00		V	<i>ф</i> 0.00	1
FIRST CITIZENS BANK AND	1	\$115,323.29	0.23%	0 \$0 00	NA	0	\$0.00	N
 TRUST CO.	1	¢115,525.25	0.25 //	φ0.00	1111	Ŭ	φ0.00	1
FIRST FEDERAL SAVINGS	1	\$277,355.76	0.55%	0\$0.00	NA	0	\$0.00	N
 BANK OF		. ,				Н		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,038.00	0.31%	0\$0.00	NA	0	\$0.00	N
 FIRST MORTGAGE						Η		
COMPANY OF IDAHO, LLC	1	\$134,250.00	0.27%	0\$0.00	NA	0	\$0.00	Ν
FIRST OPTION MORTGAGE,								
LLC	1	\$178,100.00	0.35%	0\$0.00	NA NA	0	\$0.00	N
FULTON BANK, N.A.	1	\$120,800.00	0.24%	0\$0.00) NA	0	\$0.00	N
GRAND BANK NA	3	\$941,500.00		-		-	\$0.00	
GREATER NEVADA								
MORTGAGE SERVICES	3	\$491,230.10	0.97%	0\$0.00	NA NA	0	\$0.00	N
GREEN TREE SERVICING	12	¢0.007.000.00	4750				¢0.00	N
LLC	13	\$2,397,222.00	4.75%	120.00	NA	U	\$0.00	N
GREENLIGHT FINANCIAL	5	\$1,168,500.00	2.31%		NT A		\$0.00	N
SERVICES	3	φ1,100,300.00	2.31%	J 90.00		V	φ0.00	N
GTE FEDERAL CREDIT	3	\$444,775.00	0.88%	0.50.00	NΔ	0	\$0.00	N
 UNION	5							
GUARANTY BANK, F.S.B	1	\$114,177.76	0.23%	0\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE	1	\$200,425.46	0.4%	0\$0.00	NA	0	\$0.00	N
 COMPANY	-		0.170			ľ	, 5.00	1
HIWAY FEDERAL CREDIT	1	\$151,000.00	0.3%	0\$0.00	NA	0	\$0.00	N
UNION		,						

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HOME LOANS TODAY	2	\$283,700.00	1			0 \$0.00	
HOMEBANC, N.A.	1	\$188,200.00	0.37%	0 \$0.00) NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$147,967.58	0.29%	0 \$0.00) NA	0 \$0.00	Ν
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$316,716.85	0.63%	0\$0.00) NA	0 \$0.00	Ν
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,000.00	0.41%	0 \$0.00) NA	0 \$0.00	Ν
JAMES B. NUTTER & COMPANY	3	\$559,850.00	1.11%	0 \$0.00) NA	0 \$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$535,800.00	1.06%	0 \$0.00) NA	0 \$0.00	Ν
LAKE FOREST BANK & TRUST COMPANY	1	\$326,600.00	0.65%	0 \$0.00) NA	0 \$0.00	Ν
LEADERONE FINANCIAL CORPORATION	1	\$202,694.26	0.4%	0 \$0.00) NA	0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,120.00	0.51%	0.00	NA	0 \$0.00	Ν
LEVEL ONE BANK	1	\$178,736.30	0.35%	0 \$0.00) NA	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,500.00	0.72%	0.00	NA	0 \$0.00	Ν
MAVERICK FUNDING CORP.	4	\$593,850.00	1.18%	0 \$0.00) NA	0 \$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	3	\$294,800.00	0.58%	0 \$0.00) NA	0 \$0.00	Ν
MERIDIAN BANK	1	\$201,200.00	0.4%	0\$0.00) NA	0\$0.00	N
MLD MORTGAGE, INC.	1	\$240,000.00	0.48%	0\$0.00) NA	0\$0.00	Ν
MORTGAGE CENTER, LLC	3	\$286,000.00	0.57%	0\$0.00	1	0\$0.00	
NCB, FSB	1	\$284,100.03	0.56%	0\$0.00	NA	0\$0.00	N
NEW CENTURY CONSULTING, INC.	1	\$347,500.00	0.69%	0\$0.00	NA	0 \$0.00	Ν
NORTH VALLEY BANK	1	\$355,955.00	0.7%	0\$0.00	NA	0\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$540,816.12	1.07%	0\$0.00	NA	0 \$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORP	1	\$287,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,300.00	0.44%	0\$0.00) NA	0\$0.00	Ν
ON Q FINANCIAL, INC.	1	\$162,280.00	0.32%	0.00	NA NA	0 \$0.00	N
ONE NEVADA CREDIT UNION	5	\$1,053,100.00				0 \$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS	1	\$225,500.00	0.45%	0\$0.00) NA	0 \$0.00	Ν

MORTGAGE BANKERS					
PARAMOUNT EQUITY MORTGAGE LLC	3	\$784,250.00	1.55% 0 \$0.00	NA 0 \$0.00	1
PARAMOUNT EQUITY MTG LLC	1	\$165,150.00	0.33% 0 \$0.00	NA 0 \$0.00	١
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
PATELCO CREDIT UNION	5	\$1,020,718.99	2.02% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$290,200.00	0.57% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35% 0 \$0.00	NA0\$0.00	Ν
PMAC LENDING SERVICES, INC.	2	\$414,300.00	0.82% 0 \$0.00	NA 0 \$0.00	Ν
POSTAL CREDIT UNION	1	\$162,450.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$151,776.07	0.3% 0 \$0.00	NA 0 \$0.00	Ν
PROVIDENCE BANK	1	\$151,750.00	0.3% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$589,632.42	1.17% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
SEVERN SAVINGS BANK	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$533,851.26	1.06% 0 \$0.00	NA 0 \$0.00	Ν
SOUTHERN FIDELITY MORTGAGE LLC	2	\$552,300.00	1.09% 0 \$0.00	NA 0 \$0.00	Ν
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.18%0\$0.00	NA 0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$168,586.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$338,000.00	0.67% 0 \$0.00	NA 0 \$0.00	Ν
SUN AMERICAN MORTGAGE COMPANY	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
TALMER BANK AND TRUST	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,100.00	0.35% 0 \$0.00	NA0\$0.00	Ν
THE LENDING COMPANY, INC.	1	\$244,200.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N

	THE MORTGAGE HOUSE, INC.								
	TOPLINE FEDERAL CREDIT UNION	1	\$242,400.00				0	\$0.00	Ν
	TRAVIS CREDIT UNION	1	\$337,400.00	0.67%	0\$0.0	0 NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$237,652.91	0.47%	0 \$0.0	0 NA	0	\$0.00	N
	UMPQUA BANK	7	\$2,018,409.28	4%	0 \$0.0	0 NA	0	\$0.00	Ν
	UNITED BANK &TRUST	1	\$73,000.00	0.14%	0 \$0.0		_	\$0.00	N
[UNITED MORTGAGE CORP	1	\$318,400.00	1		1		\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$241,500.00		0 \$0.0		T	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,990.56	0.34%	0 \$0.0	0 NA	0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$626,254.62	1.24%	0 \$0.0	0 NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.0	0 NA	.0	\$0.00	Ν
	WATERSTONE MORTGAGE CORPORATION	3	\$443,727.02	0.88%	0 \$0.0	0 NA	0	\$0.00	Ν
	WESTERN BANCORP	1	\$233,426.00	0.46%	0 \$0.0	0 NA	0	\$0.00	Ν
	WESTERN REGION RETAIL	3	\$754,700.00				0	\$0.00	Ν
	WINTER HILL BANK, FSB	1	\$212,000.00	0.42%	0 \$0.0	0 NA	0	\$0.00	Ν
	Unavailable	5	\$1,051,484.56				_	\$0.00	Ν
Total		242	\$50,491,757.50	100%	0 \$0.0	0	0	\$0.00	
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31417FPM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$398,400.00	0.53%	0 \$0.0	0 NA	0	\$0.00	Ν
	ACE MORTGAGE LOAN CORPORATION	1	\$245,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,787.83	0.2%	0 \$0.00	0 NA	0	\$0.00	1
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,257,018.82	5.62%	0 \$0.0	0 NA	0	\$0.00	١
	AMERICAN PACIFIC MORTGAGE	1	\$213,951.96	0.28%	0 \$0.0	0 NA	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$983,969.81	1.3%	0 \$0.00	0 NA	0	\$0.00	I
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$208,550.00	0.28%	0 \$0.0	0 NA	0	\$0.00	l
	ARIZONA STATE CREDIT UNION	2		0.65%	0 \$0.0			\$0.00]
	BANK OF ENGLAND	2						\$0.00]
	BANK OF THE WEST, A	3	\$469,837.08	0.62%	0 \$0.0	0 NA	0	\$0.00]

CALIFORNIA STATE BANKING CORP.					
BANNER BANK	1	\$171,690.00	0.23% 0 \$0.00	NA 0 \$0.00]
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$188,500.00	0.25% 0 \$0.00	NA 0 \$0.00	l
 BNYMELLON	3	\$374,250.00	0.49% 0 \$0.00	NA 0 \$0.00	1
 BOEING EMPLOYEES'					
CREDIT UNION	21	\$4,761,567.13	6.29% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS INC.	2	\$527,000.00	0.7% 0 \$ 0.00	NA 0 \$0.00	l
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.18% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS, INC.	1	\$167,000.00	0.22% 0 \$0.00	NA 0 \$0.00	1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$878,752.00	1.16% 0 \$0.00	NA 0 \$0.00	١
CASHCALL, INC.	9	\$2,131,300.00	2.81% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	7	\$1,307,857.96	1.73% 0 \$0.00	NA 0 \$0.00	١
CHERRY CREEK MORTGAGE CO., INC CORPORATE	1	\$158,500.00	0.21% 0 \$0.00	NA 0 \$0.00	ľ
CMG FINANCIAL	1	\$228,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	22	\$5,277,821.00	6.97% 0 \$0.00	NA 0 \$0.00	١
CMG MORTGAGE INC	6	\$1,553,284.00	2.05% 0 \$0.00	NA 0 \$0.00	N
CNN MORTGAGE	1	\$186,600.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
COBALT MORTGAGE	1	\$268,100.00	0.35% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41% 0 \$0.00	NA0\$0.00	١
CORRIDOR MORTGAGE GROUP, INC.	1	\$246,552.12	0.33% 0 \$0.00	NA0\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	2	\$432,619.45	0.57% 0 \$0.00	NA 0 \$0.00	N
COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,055.00	0.79% 0 \$0.00	NA 0 \$0.00	١
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,500.00	0.38% 0 \$0.00	NA 0 \$0.00	١
CROSSCOUNTRY MORTGAGTE, INC., A CORPORATION	1	\$216,000.00	0.29% 0 \$0.00	NA 0 \$0.00	١
DALLAS WHOLESALE	3	\$751,984.00	0.99% 0 \$0.00	NA 0 \$0.00	Ν
	2	\$319,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION					
EMERY FEDERAL CREDIT UNION	1	\$174,100.00	0.23% 0 \$0.00	NA 0 \$0.00	1
EXCEL MORTGAGE SERVICING, INC.	1	\$193,750.36	0.26% 0 \$0.00	NA 0 \$0.00	1
FAIRWINDS CREDIT UNION	2	\$270,857.82	0.36% 0 \$0.00	NA 0 \$0.00	١
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$399,500.00	0.53% 0 \$0.00	NA 0 \$0.00	ľ
FIDELITY BANK	1	\$166,764.69	0.22% 0 \$0.00	NA 0 \$0.00	Ν
FIDELITY FUNDING MORTGAGE CORP	1	\$268,603.71	0.35% 0 \$0.00	NA 0 \$0.00	Ν
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,413,768.00	5.83% 0 \$0.00	NA 0 \$0.00	Ν
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,000.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
FIRST INTERSTATE BANK	1	\$335,750.00	0.44% 0 \$0.00	NA 0 \$0.00	Ν
FIRST OPTION MORTGAGE, LLC	1	\$307,000.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
FOUNDATION MORTGAGE CORPORATION	1	\$197,100.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
GATEWAY BUSINESS BANK	1	\$266,451.62	0.35% 0 \$0.00	NA 0 \$0.00	Ν
GRAND BANK NA	7	\$2,068,352.00	2.73% 0 \$0.00	NA 0 \$0.00	Ν
GREEN TREE SERVICING LLC	5	\$887,187.00	1.17% 0 \$0.00	NA 0 \$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	2	\$496,250.00	0.66% 0 \$0.00	NA 0 \$0.00	Ν
GTE FEDERAL CREDIT UNION	3	\$449,747.00	0.59% 0 \$0.00	NA 0 \$0.00	Ν
 GUARANTY BANK, F.S.B	2	\$566,603.98	0.75% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	4	\$938,550.00	1.24% 0 \$0.00	NA 0 \$0.00	Ν
HENDRY HOME MORTGAGE, LLC	1	\$306,500.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
INTEGRA MORTGAGE CORP.	2	\$495,001.56	0.65% 0 \$0.00	NA 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,000.00	0.41% 0 \$0.00	NA 0 \$0.00	ľ
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
LIBERTY FIRST MORTGAGE, LLC	1	\$162,350.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	1	\$365,389.76	0.48% 0 \$0.00	NA 0 \$0.00	N

LOANLEADERS OF AMERICA INC					
LUND MORTGAGE TEAM INC	1	\$204,400.00	0.27% 0 \$0.00	NA 0 \$0.00	1
MAVERICK FUNDING CORP.	11	\$2,595,888.19	3.43% 0 \$0.00	NA 0 \$0.00	1
MCLELLAN FINANCIAL MORTGAGE	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	1
MEMBER FIRST MORTGAGE, LLC	2	\$249,852.00	0.33% 0 \$0.00	NA 0 \$0.00	1
MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,300.00	0.3%0\$0.00	NA 0 \$0.00	ľ
MIDWEST LOAN SERVICES INC.	1	\$162,820.20	0.21% 0 \$0.00	NA 0 \$0.00	١
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,700.00	0.29% 0 \$0.00	NA0\$0.00	١
MLD MORTGAGE, INC.	2	\$412,000.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE CENTER, LLC	1	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,141.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE MASTER SERVICE CORPORATION	1	\$279,700.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,300,154.00	1.72% 0 \$0.00	NA 0 \$0.00	Ν
NEW WEST LENDING, INC.	1	\$204,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORP	3	\$759,818.16	1%0\$0.00	NA 0 \$0.00	Ν
 NSH PARTNERSHIP, LLC	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
OMNI-FUND, INC	1	\$220,500.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
ON Q FINANCIAL, INC.	1	\$153,877.97	0.2% 0 \$0.00	NA 0 \$0.00	Ν
PACIFICTRUSTBANK	1	\$210,879.84	0.28% 0 \$0.00	NA 0 \$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,702,990.00	2.25% 0 \$0.00	NA 0 \$0.00	Ν
PATELCO CREDIT UNION	2	\$678,800.00	0.9% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES BANK	6	\$1,643,607.63	2.17% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$955,776.00	1.26% 0 \$0.00	NA 0 \$0.00	Ν
PLANATEK FINANCIAL INC	1	\$336,000.00	0.44% 0 \$0.00	NA 0 \$0.00	Ν
PMAC LENDING SERVICES, INC.	7	\$1,601,700.00	2.11% 0 \$0.00	NA 0 \$0.00	Ν
PROFICIO MORTGAGE VENTURES, LLC	4	\$994,331.00	1.31% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$193,910.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν

RELIANCE FIRST CAPITAL, LLC					
RESIDENTIAL FINANCE CORPORATION	2	\$448,598.00	0.59% 0 \$0.0	0 NA 0 \$0.0)0 N
RESMAC, INC.	1	\$120,000.00	0.16% 0 \$0.0	0 NA 0 \$0.0	00 N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,000.00	0.24% 0 \$0.0	0 NA 0 \$0.0	00 N
SENTRIX FINANCIAL SERVICES, INC.	1	\$133,500.00	0.18% 0\$0.0	0 NA0\$0.0	00 N
SHORE MORTGAGE	1	\$323,900.00	0.43% 0 \$0.0	0 NA 0 \$0.0	00 N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$237,029.01	0.31%0\$0.0	0 NA 0 \$0.0)0 N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,300.00	0.36% 0 \$0.0	0 NA0\$0.()0 N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$244,000.00	0.32% 0 \$0.0	0 NA 0 \$0.0)0 N
SOVEREIGN BANK, N.A.	1	\$204,200.00	0.27% 0 \$0.0	0 NA 0 \$0.0	00 N
STATE BANK OF SOUTHERN UTAH	1	\$348,400.00	0.46% 0 \$0.0	0 NA 0 \$0.0	00 N
STEARNS LENDING, INC.	3	\$815,601.00	1.08% 0 \$0.0	0 NA 0 \$0.0	00 N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	7	\$1,741,910.00	2.3%0\$0.0	0 NA 0 \$0.0)0 N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$239,750.00	0.32%0\$0.0	0 NA0\$0.0	00 N
SUN STATE LOAN PROCESSING, LLC	1	\$178,100.00	0.24% 0 \$0.0	0 NA 0 \$0.0	00 N
TRAVIS CREDIT UNION	1	\$246,000.00	0.32% 0 \$0.0	0 NA 0 \$0.0	00 N
UMC MORTGAGE COMPANY	1	\$302,943.62	0.4% 0 \$0.0	0 NA 0 \$0.0	00 N
UMC MORTGAGE COMPANY, A CORPORATION	1	\$165,217.73	0.22% 0 \$0.0	0 NA0\$0.(00 N
UMPQUA BANK	2	\$381,940.65	0.5% 0 \$0.0	0 NA 0 \$0.0	00 N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,000.00	0.5%0\$0.0	0 NA0\$0.0	00 N
UNITED MORTGAGE CORP	1	\$329,500.00	0.44% 0 \$0.0	0 NA 0 \$0.0	00 N
UNITED WHOLESALE MORTGAGE	2	\$564,729.00	0.75% 0 \$0.0	0 NA 0 \$0.0	00 N
	1	\$294,574.95	0.39% 0 \$0.0	0 NA 0 \$0.0	00 N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$554,599.76	0.73% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$167,800.00		NA 0 \$0.00
	VENTA FINANCIAL GROUP	$\boxed{1}$	\$202,110.73	0.27% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	6	. , ,		NA0 \$0.00
	WESTERN BANCORP	3			NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$855,000.00	1.13% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,287,900.00	1.7% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$233,839.00		NA0 \$0.00
·	Unavailable	9	, ,		NA 0 \$0.00
Total		327	\$75,741,360.94	100% 0\$0.00	0 \$0.00
		⊢−−+	·		
31417FPN2	ALABAMA ONE CREDIT UNION	2			NA 0 \$0.00
	ALERUS MORTGAGE		\$115,650.00	0.29% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY	1	\$198,300.00		NA 0 \$0.00
	AMERICAN FIRST C.U.		\$200,887.69		NA 0 \$0.00
	ANCHORBANK, FSB	6	\$837,419.58	2.07% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$306,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1			NA 0 \$0.00
	BANK FIRST NATIONAL	2			NA 0 \$0.00
	BANK MUTUAL	6		2.72% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	3			NA 0 \$0.00
	BANK OF STANLY		\$59,000.00		NA 0 \$0.00
	BANK OF WASHINGTON		\$323,164.00	0.8% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$331,100.00	0.82% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	9		6.37% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	3			NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$390,507.98		NA 0 \$0.00
	CABARRUS BANK & TRUST	1	\$168,850.00	0.42% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$303,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK		\$119,500.00	0.3% 0 \$0.00	NA 0 \$0.00

CENTRAL MINNESO CREDIT UNION	TA 1	\$250,000.00	0.62% 0	\$0.00 NA	0 \$0.00
CENTRAL ONE FCU	1	\$135,000.00	0.33% 0	\$0.00 NA	0 \$0.00
CENTRAL SAVINGS	BANK 1	\$216,949.56	0.54% 0	\$0.00 NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$170,000.00	0.42% 0	\$0.00 NA	0 \$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$240,376.01	0.6% 0	\$0.00 NA	0 \$0.00
CITIZENS BANK	1	\$153,700.00	0.38% 0	\$0.00 NA	0 \$0.00
CITIZENS STATE BA	NK 1	\$101,000.00	0.25% 0	\$0.00 NA	0 \$0.00
CITY NATIONAL BA	NK 1	\$51,347.37	0.13% 0	\$0.00 NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$213,600.00			0 \$0.00
COMMERCE STATE	BANK 1	\$272,500.00	0.67% 0	\$0.00 NA	0 \$0.00
COMMUNITY SAVIN BANK		\$108,450.00			0 \$0.00
COMMUNITY STATE	EBANK 1	\$89,571.63	0.22% 0	\$0.00 NA	0 \$0.00
COMMUNITY STATE OF ROCK FALLS	E BANK 1	\$95,500.00			0 \$0.00
COMMUNITY TRUST	BANK 1	\$122,000.00	0.3%0	\$0.00 NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCI INC.	ATION, 1	\$197,500.00			0 \$0.00
CREDIT UNION OF AMERICA	3	\$430,255.08	1.07% 0	\$0.00 NA	0\$0.00
DEAN COOPERATIV BANK	E 1	\$262,000.00	0.65% 0	\$0.00 NA	0 \$0.00
DUBUQUE BANK AN TRUST	ID 1	\$137,750.00	0.34% 0	\$0.00 NA	0 \$0.00
DUPACO COMMUNI CREDIT UNION	ТҮ 2	\$263,800.00	0.65% 0	\$0.00 NA	0 \$0.00
DUPAGE CREDIT UN	IION 2	\$532,500.00	1.32% 0	\$0.00 NA	0 \$0.00
ELEVATIONS CREDI UNION	T 1	\$51,000.00	0.13% 0	\$0.00 NA	0\$0.00
EQUISHARE CREDIT UNION	. 1	\$85,750.00	0.21% 0	\$0.00 NA	0\$0.00
EXPRESS MORTGAG	ΈE 2	\$404,500.00	1%0	\$0.00 NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST CO	MPANY 1	\$360,000.00	0.89% 0	\$0.00 NA	0\$0.00
FARMERS BANK & T NA, A CORPORATIO		\$100,100.00	0.25% 0	\$0.00 NA	0 \$0.00
FIDELITY BANK	1	\$316,000.00	0.78% 0	\$0.00 NA	0 \$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	ž 3	\$389,644.12			0 \$0.00
FINANCIAL PLUS FE CREDIT UNION	DERAL 1	\$123,400.00	0.31% 0	\$0.00 NA	0 \$0.00
	1	\$84,000.00	0.21% 0	\$0.00 NA	0 \$0.00

FIRST BANK OF TENNESSEE						
FIRST CHOICE LOAN SERVICES, INC.	1	\$264,000.00	0.65% 0 \$0.0	0 NA(\$0.00	Ν
FIRST COMMUNITY CREDIT UNION	5	\$613,514.87	1.52% 0 \$0.0	0 NA(\$0.00	Ν
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,450.00	0.67% 0 \$0.0	0 NA(\$0.00	Ν
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$361,000.00	0.89% 0 \$0.0	0 NA(\$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$181,500.00	0.45% 0 \$0.0	0 NA (\$0.00	Ν
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.5% 0 \$0.0	0 NA(\$0.00	Ν
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$166,250.00	0.41% 0 \$0.0		\$0.00	Ν
FIRST PEOPLES CFCU	1	\$141,000.00	0.35% 0 \$0.0		\$0.00	N
FIRST STATE BANK	1	\$117,600.00	0.29% 0 \$0.0	0 NA(\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.74% 0 \$0.0	0 NA(\$0.00	Ν
FIRST UNITED BANK AND TRUST COMPANY	2	\$483,950.59	1.2% 0 \$0.0	0 NA(\$0.00	Ν
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,086.61	0.75% 0 \$0.0	_	\$0.00	Ν
GREAT WESTERN BANK	2	\$373,281.91	0.92% 0 \$0.0	0 NA (\$0.00	N
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.34% 0 \$0.0		\$0.00	Ν
HAWTHORN BANK	1	\$132,299.85	0.33% 0 \$0.0	0 NA (\$0.00	N
HOLYOKE CREDIT UNION	1	\$165,000.00	0.41% 0 \$0.0	0 NA (\$0.00	N
HOME FEDERAL BANK	1	\$200,000.00	0.5% 0 \$0.0	0 NA (\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$73,000.00	0.18% 0 \$0.0	0 NA	\$0.00	Ν
IDAHO CENTRAL CREDIT UNION	4	\$581,700.00	1.44% 0 \$0.0	0 NA(\$0.00	N
IOWA STATE BANK	1	\$113,000.00	0.28% 0 \$0.0	0 NA (\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$180,900.00	0.45% 0 \$0.0	0 NA(\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.28% 0 \$0.0	0 NA	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$407,000.00	1.01% 0 \$0.0	0 NA(\$0.00	Ν
LAKE STATE FEDERAL CREDIT UNION	1	\$128,500.00	0.32% 0 \$0.0	0 NA	\$0.00	Ν
LEADER BANK, N.A.	1	\$172,000.00	0.43% 0 \$0.0	0 NA (\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$79,000.00	0.2% 0 \$0.0	0 NA	\$0.00	Ν
MANUFACTURERS BANK &	1	\$74,500.00	0.18% 0 \$0.0	0 NA(\$0.00	Ν

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TRUST COMPANY					
MARINE BANK	1	\$179,095.36	0.44% 0 \$0.00	NA 0 \$0.00	Ν
MARQUETTE BANK	1	\$177,400.00	0.44% 0 \$0.00	NA 0 \$0.00	Ν
METCALF BANK	1	\$247,720.00	0.61% 0 \$0.00	NA 0 \$0.00	Ν
MISSOULA FEDERAL CREDIT UNION	2	\$267,000.00	0.66% 0 \$0.00	NA 0 \$0.00	١
MISSOURI CREDIT UNION	3	\$218,350.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
MOUNDCITYBANK	1	\$180,256.78	0.45% 0 \$0.00		Ν
NATIONAL EXCHANGE BANK AND TRUST	2	\$358,000.00	0.89% 0 \$0.00		١
NORTHWESTERN MORTGAGE CO.	1	\$67,900.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
ONB BANK AND TRUST COMPANY	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	١
OREGON COMMUNITY BANK & TRUST	1	\$256,697.00	0.64% 0 \$0.00	NA 0 \$0.00	Ν
ORIENTAL BANK AND TRUST	1	\$72,780.66	0.18% 0 \$0.00	NA 0 \$0.00	Ν
PARK BANK	1	\$124,500.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
PENTAGON FEDERAL C. U.	3	\$730,500.00	1.81% 0 \$0.00	NA 0 \$0.00	Ν
PEOPLES STATE BANK	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE BANK	1	\$93,750.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
POPULAR MORTGAGE INC.	2	\$225,644.96	0.56% 0 \$0.00	NA 0 \$0.00	Ν
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,500.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
PRAIRIE STATE BANK & TRUST	1	\$227,939.08	0.56% 0 \$0.00	NA 0 \$0.00	Ν
PROGRESSIVE SAVINGS BANK	1	\$63,175.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
PYRAMAX BANK FSB	2	\$411,260.62	1.02% 0 \$0.00	NA 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,700.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
RENASANT BANK	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
RIVERSIDE COMMUNITY BANK	1	\$312,000.00	0.77% 0 \$0.00	NA 0 \$0.00	Ν
ROUNDBANK	1	\$81,000.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
ROUNDPOINT MORTGAGE COMPANY	9	\$2,825,250.00	7% 0 \$0.00	NA 0 \$0.00	Ν
SCOTIABANK OF PUERTO RICO	1	\$131,099.45	0.32% 0 \$0.00	NA 0 \$0.00	Ν
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	Ν
STEARNS LENDING INC.	4	\$1,123,000.83	2.78% 0 \$0.00	NA 0 \$0.00	Ν
SUFFOLK COUNTY NATIONAL BANK	1	\$101,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT CREDIT UNION	10	\$2,143,500.00	5.31% 0 \$0.00	NA 0 \$0.00	Ν
	1	\$171,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν

	SUPERIOR FEDERAL CREDIT UNION				
	SUPERIOR FINANCIAL SOLUTIONS	1	\$168,100.00	0.42% 0 \$0.00	NA 0 \$0.00 N
	SWBC MORTGAGE CORPORATION	1	\$120,564.00	0.3% 0 \$0.00	NA0\$0.00 N
	TEACHERS FEDERAL CREDIT UNION	13	\$2,880,325.12	7.13% 0 \$0.00	NA0\$0.00 N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$422,500.00	1.05% 0 \$0.00	NA 0 \$0.00 N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$94,500.00	0.23% 0 \$0.00	NA 0 \$0.00 N
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00	0.22% 0 \$0.00	NA 0 \$0.00 N
	THE MONEY HOUSE	1	\$106,019.80	0.26% 0 \$0.00	NA 0 \$0.00 N
	THE NATIONAL BANK AND TRUST COMPANY	1	\$99,850.00	0.25% 0 \$0.00	NA0 \$0.00 N
	THE OLD FORT BANKING COMPANY	1	\$90,000.00	0.22% 0 \$0.00	NA0 \$0.00 N
	THE PARK BANK	$\boxed{1}$	\$262,670.00	0.65% 0 \$0.00	NA 0 \$0.00 N
	THE POCA VALLEY BANK	1	\$173,953.89	0.43% 0 \$0.00	NA 0 \$0.00 N
	UNITED BANK OF UNION	1	\$183,500.00	0.45% 0 \$0.00	NA 0 \$0.00 N
	UNITED COMMUNITY BANK	1	\$130,150.00	0.32% 0 \$0.00	NA0 \$0.00 N
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$78,000.00	0.19% 0 \$0.00	NA 0 \$0.00 P
	UNITED WHOLESALE MORTGAGE	3	\$513,951.11	1.27% 0 \$0.00	NA 0 \$0.00 N
	UNITY BANK	1	\$182,400.00	0.45% 0 \$0.00	NA 0 \$0.00 N
	VECTRA BANK COLORADO, NA	1	\$227,921.44	0.56% 0 \$0.00	NA0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.91% 0 \$0.00	NA 0 \$0.00 N
	WAYNE BANK AND TRUST CO.	1	\$87,500.00	0.22% 0 \$0.00	NA 0 \$0.00 N
[WVHDF	$\boxed{1}$	\$61,750.00	0.15% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	11		4.62% 0 \$0.00	NA 0 \$0.00 N
Total		223		100% 0 \$0.00	0 \$0.00
		<u> </u>			
31417FPP7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$145,000.00	0.29% 0 \$0.00	NA0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$415,320.00	0.83% 0 \$0.00	NA 0 \$0.00

ALERUS MORTGAGE	1	\$137,655.00	0.27% 0	\$0.00	NA	0 \$0.0	1 0
ALPINE BANK & TRUST CO.	1	\$138,500.00	0.28% 0	\$0.00	NA	0 \$0.0	1 0
ALTRA FEDERAL CREDIT UNION	6	\$826,400.00	1.65% 0	\$0.00	NA	0 \$0.0	0 1
AMEGY MORTGAGE COMPANY	1	\$128,148.00	0.26% 0	\$0.00	NA	0 \$0.0	0 1
AMERICAN BANK CENTER	1	\$126,400.00	0.25% 0	\$0.00	NA	0\$0.0	0 1
AMERICAN BANK NA	1	\$129,000.00				0 \$0.0	0 N
AMERICAN BANK OF TEXAS	1	\$144,776.75	0.29% 0	\$0.00		0 \$0.0	
AMERICAN FEDERAL BANK	1	\$137,100.00	0.27% 0	\$0.00	NA	0 \$0.0	0 1
AMERICAN HEARTLAND BANK AND TRUST	1	\$147,772.12	0.29% 0	\$0.00	NA	0 \$0.0	0 1
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$276,701.31	0.55% 0	\$0.00	NA	0 \$0.0	0 1
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,100.00	0.29% 0	\$0.00	NA	0 \$0.0	0 1
AMERIFIRST FINANCIAL CORPORATION	1	\$147,750.00	0.29% 0	\$0.00	NA	0 \$0.0	0 1
AMERIPRO FUNDING, INC	1	\$134,455.06	0.27% 0	\$0.00	NA	0 \$0.0	0 1
ANCHORBANK, FSB	2	\$284,700.00	0.57% 0	\$0.00	NA	0 \$0.0	0 N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,800.00	0.56% 0	\$0.00	NA	0 \$0.0	0 1
ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28% 0	\$0.00	NA	0 \$0.0	0 1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA	0\$0.0	0 1
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,679,425.73	3.35% 0	\$0.00	NA	0 \$0.0	0 1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,587.06	0.26% 0	\$0.00	NA	0 \$0.0	1 0
 BANCFIRST	1	\$133,200.00	0.27% 0	\$0.00	NA	0 \$0.0	0 1
BANCORPSOUTH BANK	1	\$128,525.00				0 \$0.0	
BANK FIRST NATIONAL	1	\$140,500.00	0.28% 0			0\$0.0	
BANK OF HAWAII	1	\$143,000.00	0.29% 0			0\$0.0	1
BANK OF KAMPSVILLE	1	\$133,400.00	0.27% 0	\$0.00	NA	0 \$0.0	0 N
BANK OF SPRINGFIELD	1	\$141,200.00	0.28% 0	\$0.00	NA	0 \$0.0	1
BANK OF THE CASCADES	1	\$147,300.00	0.29% 0	\$0.00	NA	0 \$0.0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,802.92	0.25% 0	\$0.00		0 \$0.0	
BANKERS' BANK	2	\$280,800.00	0.56% 0	\$0.00	NA	0 \$0.0	1 0

BANKNEWPO	RT	1	\$140,000.00	0.28%	0	\$0.00	ΝA	0	\$0.00]
BANKINEWPO		3	\$402,399.84			\$0.00 \$0.00		_	\$0.00]
BELL STATE E		3	\$402,399.84	0.8%					\$0.00 \$0.00]
TRUST BOONE COUN	TY	1								
NATIONAL BA		1	\$130,450.00	0.26%	0	\$0.00	NA	0	\$0.00]
BREMER BAN ASSOCIATION	I	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BROKER SOLU DBA NEW AM FUNDING	,	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00]
BUCKS COUN	TY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	l
CAPITOL BAN	K	1	\$136,000.00	0.27%					\$0.00	1
CASHCALL, IN	NC.	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LLC	LENDING,	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL BAN	NK	1	\$131,583.91	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BAN	NK ILLINOIS	1	\$136,000.00	0.27%	-				\$0.00	l
CENTRAL STA	TE BANK	1	\$148,108.66	0.3%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRU	JST BANK	1	\$130,714.85	0.26%	0	\$0.00			\$0.00	N
CENTRALSAV	INGSBANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDI UNION	ERAL CREDIT	1	\$125,000.00	0.25%					\$0.00	١
CENTURY LEN COMPANY	NDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	١
CHARTWAY F CREDIT UNIO		1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	١
CHERRY CREI MORTGAGE C		1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	١
CITADEL FED UNION	ERAL CREDIT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	١
CITIZENS NAT OF PARK RAP		1	\$147,058.00	0.29%	0	\$0.00	NA	0	\$0.00	١
CITY STATE B	ANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
COASTAL FED CREDIT UNIO		7	\$967,208.86	1.93%	0	\$0.00	NA	0	\$0.00	١
COBALT MOR	TGAGE	3	\$424,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK-WHEAT ELLYN	FON/GLEN	1	\$129,795.41	0.26%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY FUNDING, LLO		1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY BANK	NATIONAL	1	\$149,269.81	0.3%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY CREDIT UNIO		1	\$128,100.00	0.26%	0	\$0.00	NA	0	\$0.00	١
		3	\$416,776.53	0.83%	0	\$0.00	NA	0	\$0.00	١

CONSUMER LOAN SERVICES, LLC							
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$135,161.95	0.27% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$140,650.00	0.28% 0	\$0.00	NA	0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$134,600.00	0.27% 0	\$0.00	NA	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$132,350.00	0.26% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
CUMBERLAND SECURITY BANK	1	\$138,500.00	0.28% 0	\$0.00	NA	0 \$0.00	N
DANE COUNTY CREDIT UNION	1	\$141,500.00	0.28% 0	\$0.00	NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	2	\$270,300.00	0.54% 0	\$0.00	NA	0 \$0.00	N
DENALI STATE BANK	1	\$146,500.00	0.29% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,450.82	0.84%0	\$0.00	NA	0 \$0.00	N
DHA FINANCIAL INC.	1	\$133,000.00	0.27%0	\$0.00	NA	0 \$0.00	N
DIME BANK	1	\$140,000.00	0.28%0	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$148,000.00	0.3%0	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.3%0	\$0.00	NA	0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$135,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$290,395.00	0.58%0	\$0.00	NA	0 \$0.00	N
F&M STATE BANK	1	\$130,800.00	0.26% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
FARMERS AND MERCHANTS BANK	1	\$126,100.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$403,348.00	0.8% 0	\$0.00	NA	0 \$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$129,600.00	0.26% 0	\$0.00	NA	0 \$0.00	N
FARMERS STATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC	2	\$270,527.92	0.54% 0	\$0.00	NA	0 \$0.00	N
FIDELITY BANK	1	\$126,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N

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	FIRST AMERICAN BANK	1	\$125,000.00	0.25%					\$0.00	
	FIRST BANK & TRUST	1	\$133,120.00	0.27%	0	\$0.00	NA	0	\$0.00	I
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	1
	FIRST CITIZENS BANK AND TRUST CO.	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
	FIRST COMMUNITY CREDIT UNION	2	\$258,554.00	0.52%					\$0.00	
	FIRST FEDERAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
	FIRST FEDERAL SAVINGS BANK	1	\$130,294.63	0.26%					\$0.00	
	FIRST INTERSTATE BANK	5	\$654,950.00	1.31%	0	\$0.00	NA	0	\$0.00	1
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	ſ
	FIRST MORTGAGE COMPANY LLC	1	\$128,431.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	FIRST MORTGAGE COMPANY, LLC	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	1
	FIRST MORTGAGE COMPANY, LLC	2	\$292,775.00	0.58%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK AND TRUST CO	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF HARTFORD	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,500.00						\$0.00	
	FIRST PEOPLES CFCU	1	\$140,000.00	0.28%	_			_	\$0.00	
	FIRST PLACE BANK	5	\$710,530.00	1.42%	0	\$0.00	NA	0	\$0.00	1
	FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	ľ
	FIRST UNITED BANK AND TRUST COMPANY	3	\$393,600.61	0.79%	0	\$0.00	NA	0	\$0.00	1
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$143,773.38	0.29%	0	\$0.00	NA	0	\$0.00	ľ
	FIRSTMERIT BANK, N.A.	3	\$411,661.37	0.82%	0	\$0.00	NA	0	\$0.00	1
	FLANAGAN STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1

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FNB BANK, N.A.	1	\$147,500.00	0.29% 0	-		-	\$0.00]
FRANDSEN BANK & TRUST	1	\$129,214.56	0.26% 0			_	\$0.00]
FREMONT BANK	4	\$538,362.01	1.07%0	\$0.00	NA	0	\$0.00]
FULTON BANK, N.A.	4	\$546,700.00	1.09% 0	\$0.00	NA	0	\$0.00]
GATEWAY MORTGAGE CORPORATION	1	\$126,700.00	0.25% 0	\$0.00	NA	0\$	\$0.00	1
GILPIN FINANCIAL SERVICES, INC.	1	\$129,420.21	0.26% 0	\$0.00	NA	0\$	60.00	1
GMFS LLC	3	\$408,047.00	0.81%0	\$0.00	NA	0	\$0.00	1
GRAND BANK NA	2	\$272,750.00	0.54%0	\$0.00	NA	0	\$0.00	1
GREAT WESTERN BANK	1	\$139,200.00	0.28%0	\$0.00	NA	0	\$0.00	1
GREEN BELT BANK & TRUST ORGANIZED A	1	\$128,000.00	0.26% 0	\$0.00	NA	0\$	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	2	\$264,600.00	0.53%0	\$0.00	NA	0\$	\$0.00	1
GTE FEDERAL CREDIT UNION	1	\$143,920.00	0.29% 0	\$0.00	NA	0\$	\$0.00	1
GUARANTY TRUST COMPANY	2	\$271,500.00	0.54% 0	\$0.00	NA	0\$	\$0.00	1
GUARDIAN MORTGAGE COMPANY, INC.	4	\$562,250.00	1.12%0	\$0.00	NA	0\$	60.00	1
GUILD MORTGAGE COMPANY	4	\$549,711.88	1.1% 0	\$0.00	NA	0\$	60.00	1
HEARTLAND BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	50.00	1
HEARTLAND CREDIT UNION	1	\$133,900.00	0.27% 0	\$0.00	NA	0\$	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26% 0	\$0.00	NA	0\$	\$0.00	1
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$267,573.59	0.53%0	\$0.00	NA	0 \$	60.00	1
HICKORY POINT BANK & TRUST	1	\$143,403.93	0.29% 0	\$0.00	NA	0\$	60.00	1
HILLS BANK AND TRUST COMPANY	2	\$265,000.00	0.53%0	\$0.00	NA	0\$	60.00	1
HIWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0\$	60.00	١
HOMEWISE, INC	1	\$148,000.00	0.3%0	\$0.00	NA	0	50.00	1
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA	0\$	60.00	1
HORIZON BANK N A	4	\$539,704.00	1.08%0	\$0.00	NA	0\$	50.00	1
HORIZON BANK, N.A.	3	\$409,500.00	0.82% 0	\$0.00	NA	0\$	50.00	1
HUTCHINSON CREDIT UNION	2	\$278,881.75	0.56% 0	\$0.00	NA	0\$	60.00	1
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA	0\$	\$0.00	1
	1	\$149,000.00	0.3%0	\$0.00	NA	05	60.00	1

IDAHO CENTRAL CREDIT UNION				
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,449.11	0.29% 0 \$0.00	NA 0 \$0.00 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,925.00	0.27% 0 \$0.00	NA 0 \$0.00 N
JEFFERSON BANK OF MISSOURI	1	\$137,378.68	0.27% 0 \$0.00	NA 0 \$0.00 N
LAKE MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00 N
LANDMARK CREDIT UNION	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
LEADER MORTGAGE CORP	1	\$140,800.00	0.28% 0 \$0.00	NA 0 \$0.00 N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00 N
LINCOLN SAVINGS BANK	2	\$272,795.41	0.54% 0 \$0.00	NA0\$0.00 N
LOANDEPOT.COM, LLC	1	\$145,000.00	0.29% 0 \$0.00	NA0\$0.00 N
MANSFIELD CO-OPERATIVE BANK	2	\$253,650.00	0.51% 0 \$0.00	NA 0 \$0.00 N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,800.00	0.29% 0 \$0.00	NA 0 \$0.00 N
MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00 N
MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
MERIDIAN BANK	1	\$149,000.00	0.3% 0 \$0.00	NA0\$0.00 N
MID AMERICA MORTGAGE	1	\$142,360.00	0.28% 0 \$0.00	NA0\$0.00 N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA0\$0.00 N
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00 N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,100.00	0.28% 0 \$0.00	NA 0 \$0.00 N
NAT RES - NEVADA	1	\$136,000.00	0.27% 0 \$0.00	NA0\$0.00 N
NORTHAMPTON COOPERATIVE BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N
NORTHWEST FEDERAL CREDIT UNION	1	\$137,573.50	0.27% 0 \$0.00	NA 0 \$0.00 N
NORTHWESTERN MORTGAGE CO.	1	\$138,225.00	0.28% 0 \$0.00	NA 0 \$0.00 N
ORNL FEDERAL CREDIT UNION	2	\$294,000.00	0.59% 0 \$0.00	NA 0 \$0.00 N
PACIFIC BAY LENDING GROUP	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00 N

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PATELCO CREDIT UNION		\$277,250.00					-	50.00	1
PENTAGON FEDERAL C. U		\$402,787.96	0.8%	0\$0	0.00	NA	0\$	50.00	1
PEOPLES NATIONAL BAN OF MORA	^K 1	\$147,500.00	0.29%	0\$().00	NA	0\$	50.00	ľ
PEOPLES STATE BANK	1	\$127,500.00	0.25%	0\$0	0.00	NA	0\$	50.00	1
PEOPLES TRUST COMPAN	JY 1	\$136,800.00	0.27%	0 \$(00	NA		50.00	١
OF ST. ALBANS	1	\$150,800.00	0.2770	Uφι	.00	INA	υţ	50.00	1
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$144,000.00	0.29%	0\$().00	NA	0\$	50.00	٦
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$969,250.00	1.93%	0\$().00	NA	0\$	50.00	١
PLAINS COMMERCE BAN	K 2	\$280,600.00	0.56%	0\$0	0.00	NA	0\$	50.00	١
PMAC LENDING SERVICE INC.	S, 1	\$145,000.00	0.29%	0\$0).00			50.00	N
PORT WASHINGTON STAT BANK	ГЕ 1	\$128,000.00	0.26%	0\$0).00	NA	0\$	50.00	ľ
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	3	\$393,000.00	0.78%	0\$0).00	NA	0\$	50.00	ľ
RANDOLPH SAVINGS BANK	1	\$142,000.00	0.28%	0\$0).00	NA	0\$	50.00	N
RED RIVER BANK, A CORPORATION	1	\$129,795.41	0.26%	0\$().00	NA	0\$	50.00	١
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	0\$().00	NA	0\$	50.00	١
RENASANT BANK	1	\$135,000.00	0.27%	0\$0	0.00	NA	0\$	60.00	N
RICHLAND COUNTY BAN	K 1	\$132,200.00	0.26%	0\$0	0.00	NA	0\$	50.00	N
RIVERMARK COMMUNIT CREDIT UNION	Y 1	\$140,000.00	0.28%	0\$().00	NA	0\$	50.00	١
ROCKY MOUNTAIN BANK	Κ 1	\$149,000.00	0.3%	0\$0).00	NA	0\$	50.00	١
ROYAL CREDIT UNION	1	\$149,600.00	0.3%	0\$0).00	NA	0\$	50.00	Ν
RPM MORTGAGE, INC.	1	\$149,750.00	0.3%	0\$0).00	NA	0\$	50.00	N
S&T BANK	1	\$127,845.82	0.26%	0\$0).00	NA	0\$	50.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	· 1	\$131,250.00	0.26%	0\$0).00	NA	0\$	60.00	Ν
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$130,299.07	0.26%	0\$0).00	NA	0\$	60.00	Ν
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.29%	0\$0).00	NA	0\$	60.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$267,800.00	0.53%	0\$().00	NA	0\$	60.00	N
SOLARITY CREDIT UNION	N 1	\$135,561.88	0.27%	0\$().00	NA	0\$	50.00	N
SOUTHEAST NATIONAL BANK	1	\$135,000.00						60.00	١

SOUTHWEST AIRLINES	1	\$141,300.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST COLORADO	1	\$139,769.88	0.28% 0 \$0.00	NA 0 \$0.00	N
		+		+	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS	2	\$202,000,00	0.58% 0.50 00		N
PLAINS	2	\$293,000.00	0.38%0\$0.00	NA 0 \$0.00	1
STATE BANK OF	1	\$136.285.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	-				
	1				N
	11	\$1,514,024.56	3.02%0\$0.00	NA0\$0.00	N
	1	\$140,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	1	¢120,000,00			
	1				N
	2	\$279,500.00	0.56%0\$0.00	NA 0 \$0.00	N
	3	\$415,900.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	1	\$144,000,00	0 29% 0 \$0 00	NA 0 \$0 00	N
	1				
	1	\$128,000.00	0.26%0\$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT	1	¢122.000.00	0.000000000		
UNION	1	\$132,000.00	0.26%0\$0.00	NA0\$0.00	N
TRUSTONE	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	1	\$126,900.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK	2	\$275,770.07	0.55% 0 \$0.00	NA 0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,087.61	0.25% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$288,750.00	0.58% 0 \$0.00	NA 0 \$0.00	N
VECTRA BANK	1	\$127,406.96	0.25% 0 \$0.00	NA 0 \$0.00	N
	1	\$144,000,00	0.29% 0.\$0.00	NA 0 \$0 00	N
	1				
	1	\$142,000.00	0.28%0\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ň
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	FEDERAL CREDIT UNIONSOUTHWEST COLORADOFEDERAL CREDIT UNIONOF FALL RIVER MASSST ANNE'S CREDIT UNIONOF FALL RIVER MASSST.MARY'S BANKSTATE BANK OF CROSSPLAINSSTATE BANK OF CROSSPLAINSSTATE BANK OFSOUTHERN UTAHSTEARNS LENDING INC.STOCKMAN BANK OFMONTANASUMMIT BANK AND TRUSTSUMMIT CREDIT UNIONSWBC MORTGAGECORPORATIONSWBC MORTGAGECORPORATIONTHE COLUMBIA BANKTHE NORTHUMBERLANDNATIONAL BANKTLC COMMUNITY CREDITUNIONVINIONTRUSTONEUMPQUA BANKUNION SA VINGS BANK,ORGANIZED ANDEXISTING UNDER THELAWS OF THE STATE OFMINNEUNIVERSITY CREDITUNIONVINIVERSITY OFWISCONSIN CREDIT UNIONVECTRA BANKCOLORADO, NAWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWASHINGTON STATEEMPLOYEES CREDITUNIONWATERSTONE MORTGAGE	FEDERAL CREDIT UNION1SOUTHWEST COLORADO FEDERAL CREDIT UNION OF FALL RIVER MASS1ST ANNE'S CREDIT UNION OF FALL RIVER MASS1STARE BANK OF CROSS PLAINS2STATE BANK OF CROSS PLAINS1STATE BANK OF SOUTHERN UTAH1STATE SAVINGS BANK1STEARNS LENDING INC.11STOCKMAN BANK OF MONTANA1SUMMIT BANK AND TRUST1SUMMIT CREDIT UNION2SWBC MORTGAGE CORPORATION3TEACHERS FEDERAL CREDIT UNION1THE COLUMBIA BANK1THE NORTHUMBERLAND NATIONAL BANK1TLC COMMUNITY CREDIT UNION1TRUSTONE1UNIVERSITY CREDIT UNION SAVINGS BANK1UNIVERSITY CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE WATERSTONE MORTGAGE1	FEDERAL CREDIT UNION1\$141,300.00SOUTHWEST COLORADO FEDERAL CREDIT UNION1\$139,769.88ST ANNE'S CREDIT UNION OF FALL RIVER MASS1\$132,500.00ST.MARY'S BANK1\$136,000.00STATE BANK OF CROSS PLAINS2\$293,000.00STATE BANK OF CROSS OUTHERN UTAH1\$136,285.00STATE SAVINGS BANK1\$149,250.00STEARNS LENDING INC.11\$1,514,024.56STOCKMAN BANK OF MONTANA1\$140,900.00SUMMIT CREDIT UNION2\$279,500.00SWBC MORTGAGE CORPORATION3\$415,900.00THE COLUMBIA BANK1\$140,500.00THE COLUMBIA BANK1\$144,000.00THE COLUMBIA BANK1\$128,000.00THE COLUMBIA BANK1\$128,000.00THE COLUMBIA BANK1\$128,000.00THE COLUMBIA BANK1\$128,000.00THE COLUMBIA BANK1\$126,900.00UNION1\$126,900.00UNION1\$126,900.00UNION1\$126,900.00UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE UNIVERSITY CREDIT UNIVERSITY CREDIT UNIVERSITY CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION\$126,400.00UNIVERSITY OF WISCONSIN CREDIT UNION\$122,406.96WALDO STATE BANK\$144,000.00WASHINGTON COUNTY BANK\$142,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION\$137,000.00WATERSTONE MORTGAGE UNION\$128,250.00	FEDERAL CREDIT UNION 1 \$141,300.00 0.28% 0 0.00 SOUTHWEST COLORADO FEDERAL CREDIT UNION 1 \$139,769.88 0.28% 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$132,500.00 0.26% 0 \$0.00 STARNE'S CREDIT UNION OF FALL RIVER MASS 2 \$293,000.00 0.27% 0 \$0.00 STATE BANK OF CROSS PLAINS 2 \$293,000.00 0.58% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$136,285.00 0.27% 0 \$0.00 STATE SAVINGS BANK 1 \$149,250.00 0.36% 0 \$0.00 STOCKMAN BANK OF 1 \$1140,900.00 0.28% 0 \$0.00 SUMMIT BANK AND TRUST 1 \$140,900.00 0.26% 0 \$0.00 SUMMIT CREDIT UNION 2 \$279,500.00 0.56% 0 \$0.00 SUMMIT CREDIT UNION 2 \$279,500.00 0.26% 0 \$0.00 SUMMIT CREDIT UNION 1 \$140,500.00 0.28% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$128,000.00 0.26% 0 \$0	FEDERAL CREDIT UNION 1 \$141,300.00 0.28% 0.50.00 NA 0 \$0.00 SOUTHWEST COLORADO FEDERAL CREDIT UNION 1 \$139,769.88 0.28% 0.50.00 NA 0 \$0.00 ST ANNE'S CREDIT UNION OF FALL RIVER MASS 1 \$132,500.00 0.26% 0.50.00 NA 0 \$0.00 STARE SANK OF CROSS 2 \$293,000.00 0.58% 0.50.00 NA 0 \$0.00 STATE BANK OF 1 \$1136,285.00 0.27% 0.50.00 NA 0 \$0.00 STATE BANK OF 1 \$1136,285.00 0.27% 0.50.00 NA 0 \$0.00 STATE BANK OF 1 \$1140,250.00 0.3% 0.50.00 NA 0 \$0.00 SOUTHERN UTAH 1 \$140,900.00 0.28% 0.50.00 NA 0 \$0.00 STARE BANK OF 1 \$140,900.00 0.28% 0.50.00 NA 0 \$0.00 SUMMIT BANK AND TRUST 1 \$140,900.00 0.28% 0.50.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$415,900.00 0.28% 0.50.00 NA 0 \$0.00 CORPORATION 3 </td

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	WEBSTER BANK, N.A.	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$402,390.94	0.8% 0 \$0.00	NA 0 \$0.00	N
	WESTERN NATIONAL BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	2	\$271,552.91	0.54% 0 \$0.00	NA 0 \$0.00	N
	WESTFIELD BANK, FSB	1	\$136,250.08	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	WHITAKER BANK, INC.	1	\$132,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$124,798.94	0.25% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,987.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	YORK TRADITIONS BANK	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	12	\$1,643,704.00	3.26% 0 \$0.00	NA 0 \$0.00	N
Total		366	\$50,132,922.22	100% 0 \$0.00	0 \$0.00	
31417FPQ5	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$816,950.00	1.63% 0 \$0.00	NA 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
	AFFILIATED BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
	AFL CIO EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ALERUS MORTGAGE	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$160,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,802.74	0.33% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$308,948.66	0.62% 0 \$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,145.22	0.32% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$325,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
		1	\$167,825.00	0.34% 0 \$0.00	NA 0 \$0.00	N

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	ARK-LA-TEX FINANCIAL					
	SERVICES, LLC DBA					
	BENCHMARK MORTGAGE,					
	A LIMITED LIABILITY					
	COMPANY					
	ASSOCIATED BANK	14	\$2,218,575.00	4.43% 0 \$0.00	NA0\$0.00	N
	NATIONAL ASSOCIATION	· · ·	Ψ2,210,272.22	Τ.Τ.Ο. /υ Ο φοιου	11110 00.00	-
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	3	\$475,749.08	0.95% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATION		·			
	BADGER BANK	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$158,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	BANCROFT STATE BANK	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	BANK MUTUAL	2	\$312,050.80	0.62% 0 \$0.00	NA 0 \$0.00	N
	BANK OF AMERICAN FORK	2	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	BANK OF GALESVILLE	1	\$157,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	BANKERS' BANK	1	\$160,000.00	0.32% 0 \$0.00	NA0\$0.00	N
	BANKTEXAS	1	\$150,000.00	0.3% 0 \$0.00	NA0\$0.00	N
	BELL STATE BANK &	5	\$784,000.69	1.57% 0 \$0.00	NA 0 \$0.00	N
	TRUST	5	\$/84,000.07	1.37%030.00	NAU \$0.00	N
	BETHPAGE FEDERAL	2	¢200 025 12	0.66% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	2	\$329,235.13	0.00%030.00	NAU \$0.00	N
	BLACKHAWK BANK	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC.					
	DBA NEW AMERICAN	1	\$160,951.81	0.32% 0 \$0.00	NA 0 \$0.00	N
	FUNDING					
	CASHCALL, INC.	9	\$1,392,800.00	2.78% 0 \$0.00	NA 0 \$0.00	N
	CENTENNIAL LENDING,	1	\$155,550.00	0.31%0\$0.00	NA 0 \$0.00	N
	LLC	1	\$155,550.00	0.51%0 \$0.00	NAU \$0.00	
	CENTRAL BANK	1	\$167,453.13	0.33% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL CITY CREDIT	2	\$317,000.00	0.63%0\$0.00	NA 0 \$0.00	N
	UNION	۷	\$317,000.00	0.05%0.00		1,
	CENTURY LENDING	1	\$156,800.00	0.31%0\$0.00	NA 0 \$0.00	N
	COMPANY	1	\$150,000.00	0.51%0.00		
	CHARTWAY FEDERAL	1	\$156,000.00	0.31% 0\$0.00	NA 0 \$0.00	N
	CREDIT UNION	1	\$150,000.00			1
	CITIMORTGAGE	1	\$159,200.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST					
	WHOLESALE MORTGAGE	3	\$463,630.00	0.93% 0 \$0.00	NA 0 \$0.00	N
	CO.					
	CITIZENSFIRST CREDIT	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	UNION	1	\$139,000.00	0.52%0.00		1,
	CMG FINANCIAL	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	COASTAL FEDERAL	2	¢215 207 50			N
	CREDIT UNION	2	\$315,297.50	0.63%0\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE	5	\$801,207.50	1.6% 0 \$0.00	NA 0 \$0.00	N
	COLONIAL NATIONAL	1	\$170,617.05	0.34% 0 \$0.00	1 1 1	N
		1			NA 0 \$0.00 NA 0 \$0.00	

MORTGAGE, A D OF COLONIAL SA								
F.A.							_	
COMERICA BANI		1	\$155,000.00	0.31%			0 \$0.00	
COMMUNITY BA		1	\$158,000.00	0.32%	0 \$0.00) NA	0 \$0.00	N
COMMUNITY FIR CREDIT UNION	ST	1	\$150,000.00	0.3%	0 \$0.00) NA	0 \$0.00	N
COMMUNITY MO FUNDING, LLC	ORTGAGE	1	\$165,000.00	0.33%	0\$0.00) NA	0 \$0.00	N
COMMUNITY ST	ATE BANK	1	\$157,000.00	0.31%	0 \$0.00) NA	0 \$0.00	N
COMMUNITYON N.A.	E BANK,	1	\$160,000.00	0.32%	0 \$0.00) NA	0 \$0.00	N
CONSUMER LOA SERVICES, LLC	N	1	\$160,000.00	0.32%	0 \$0.00) NA	0 \$0.00	N
CORNERSTONE MORTGAGE, INC		1	\$170,000.00	0.34%	0 \$0.00) NA	0 \$0.00	N
CREDIT UNION W		1	\$153,350.00	0.31%	0 \$0.00) NA	0 \$0.00	N
CRESCENT CRED		1	\$161,854.25	0.32%	-		0 \$0.00	
CUSO MORTGAG CORPORATION		1	\$152,700.00		0 \$0.00		0 \$0.00	
DEERE EMPLOYE CREDIT UNION	EES	1	\$173,720.13	0.35%	0 \$0.00) NA	0 \$0.00	N
DESERT SCHOOL FEDERAL CREDI		1	\$150,650.00	0.3%	0 \$0.00) NA	0 \$0.00	N
DULUTH TEACH CREDIT UNION		1	\$161,195.60	0.32%	0 \$0.00) NA	0 \$0.00	N
DUPAGE CREDIT	UNION	2	\$312,350.00	0.62%	0 \$0 00) NA	0 \$0.00	Ν
ELEVATIONS CR UNION		1	\$150,000.00		0 \$0.00		0 \$0.00	N
EMPIRE BANK		1	\$163,000.00	0.33%	0 \$0.00) NA	0 \$0.00	N
EXCEL MORTGA SERVICING, INC.	GE	1	\$160,000.00	0.32%			0 \$0.00	
FAIRWAY INDEP MORTGAGE COR		1	\$161,500.00	0.32%	0 \$0.00) NA	0 \$0.00	N
FAIRWAY INDEP MORTGAGE COR UNIVERSAL HON MORTGAGE	ENDENT P. D/B/A	1	\$150,000.00	0.3%	0\$0.00) NA	0\$0.00	N
FARMERS & MER BANK	RCHANTS	1	\$164,800.00	0.33%	0 \$0.00) NA	0 \$0.00	N
FIDELITY BANK		1	\$165,000.00	0.33%	0 \$0.00) NA	0 \$0.00	N
FIREFIGHTERS C UNION	REDIT	1	\$152,000.00		0 \$0.00		0 \$0.00	N
FIRST BANK OF TENNESSEE		1	\$153,500.00	0.31%	0 \$0.00) NA	0 \$0.00	N
FIRST CENTURY	BANK	1	\$153,500.00	0.31%	0\$0.00) NA	0 \$0.00	N
FIRST CITIZENS I TRUST CO.		2	\$302,500.00		0 \$0.00		0\$0.00	

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	IRST CITIZENS' FEDERAL REDIT UNIO	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
F	IRST CITY CREDIT UNION	1	\$169,720.57	0.34%	0 \$0.00	NA	0 \$0.00	N
	IRST COMMUNITY REDIT UNION	3	\$466,922.29	0.93%	0 \$0.00	NA	0 \$0.00	N
	IRST FEDERAL BANK OF PHIO	1	\$158,500.00	0.32%	0 \$0.00	NA	0 \$0.00	N
А	IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA	1	\$174,400.00	0.35%	0 \$0.00	NA	0 \$0.00	N
	IRST FEDERAL SAVINGS ANK OF BOSTON	2	\$313,000.00	0.63%	0 \$0.00	NA	0 \$0.00	N
F	IRST INTERSTATE BANK	4	\$606,000.00	1.21%	0 \$0.00	NA	0 \$0.00	N
II	IRST MONTANA BANK, NC, A MONTANA ORPORATION	1	\$155,754.49	0.31%	0 \$0.00	NA	0 \$0.00	N
	IRST MORTGAGE OMPANY, LLC	1	\$161,092.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	IRST NATIONAL BANK OF VASECA	1	\$153,900.00	0.31%	0 \$0.00	NA	0 \$0.00	N
F	IRST PLACE BANK	2	\$343,672.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	IRST STATE BANK HANNON-POLO	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
O E L	IRST STATE BANK, PRGANIZED AND XISTING UNDER THE AWS OF THE STATE OF VISCONSIN	1	\$153,500.00	0.31%(0 \$0.00	NA	0 \$0.00	N
	IRST STATE COMMUNITY ANK	1	\$150,951.06	0.3%	0 \$0.00	NA	0 \$0.00	N
	IRST TECHNOLOGY EDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	IRST TRUST AND AVINGS BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	IRST UNITED BANK AND RUST COMPANY	2	\$326,700.00	0.65%	0 \$0.00	NA	0 \$0.00	N
F	IRSTMERIT BANK, N.A.	3	\$477,000.00	0.95%	0 \$0.00	NA	0 \$0.00	N
F	REMONT BANK	2	\$320,500.00	0.64%	0\$0.00	NA	0 \$0.00	N
	REMONT NATIONAL ANK & TRUST COMPANY	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	ULTON BANK OF NEW ERSEY	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
F	ULTON BANK, N.A.	1	\$154,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	ATEWAY MORTGAGE ORPORATION	1	\$150,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N
G	MFS LLC	2	\$316,000.00	0.63%	0 \$0.00	NA	0 \$0.00	N
G	REAT WESTERN BANK	1	\$164,900.00	0.33%	0 \$0.00	NA	0 \$0.00	N
		1	\$151,110.00	0.3%	0 \$0.00	NA	0 \$0.00	N

GTE FEDERAL CREDIT UNION					
GUARANTY BOND BANK., N.A.	1	\$149,938.66	0.3% 0 \$0.00	NA 0 \$0.00	1
GUARDIAN CREDIT UNION	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	2	\$321,800.00	0.64% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORORATION	1	\$163,885.97	0.33% 0 \$0.00	NA0\$0.00	Ν
HILLS BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0 \$0.00	NA0\$0.00	N
HOME FEDERAL BANK	2	\$323,800.00	0.65% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.32% 0 \$0.00	NA0\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$321,185.00	0.64% 0 \$0.00	NA0 \$0.00	N
IMORTGAGE.COM, INC.	1	\$152,250.00	0.3% 0 \$0.00	NA 0 \$0.00	N
 IOWA STATE BANK	1	\$163,570.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
JAMES B. NUTTER & COMPANY	2	\$324,350.00	0.65% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$641,389.37	1.28% 0 \$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$168,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$159,750.00	0.32% 0 \$0.00	NA 0 \$0.00	١
 M/I FINANCIAL CORP.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$156,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$304,900.00	0.61% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,000.00	0.32% 0 \$0.00	NA0\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,749.08	0.31% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$172,043.16	0.34% 0 \$0.00	NA 0 \$0.00	N
	2	\$310,700.00	0.62% 0 \$0.00	NA 0 \$0.00	N

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MISSION FEDER	AL CREDIT								
UNION, A FEDER	ALLY								
CHARTERED CR									
UNION									
MORTGAGE CLE	CARING	1	¢150,400,00	0.200				¢0.00	
CORPORATION		1	\$158,400.00	0.32%	5 50.0	0 NA	0	\$0.00	N
MOUNTAIN AME	ERICA	1	¢155,000,00	0.010				¢0.00	
FEDERAL CREDI	T UNION	1	\$155,000.00	0.31%	J \$0.0	IU NA	0	\$0.00	N
MUTUAL SAVIN	GS	1	¢150.000.00	0.20				¢0.00	
ASSOCIATION, F	SA	1	\$150,000.00	0.3%	5 50.0	0 NA	0	\$0.00	N
NATIONWIDE AI	OVANTAGE	1	¢170.000.00	0.2407				¢0.00	N
MORTGAGE CON	MPANY	1	\$170,000.00	0.34%	0 20.0	JU NA	U	\$0.00	N
NCB, FSB		2	\$311,253.44	0.62%	0 \$0.0	00 NA	0	\$0.00	N
NETWORK FUND	DING, L.P.	3	\$465,600.00	0.93%	0\$0.0	00 NA	0	\$0.00	N
NEWFIELD NATI	ONAL	1	¢165,000,00	0.220				¢0.00	
BANK, A NATION	NAL BANK	1	\$165,000.00	0.33%	J \$0.0	IU NA	U	\$0.00	N
NICOLET NATIO	NAL BANK	2	\$304,000.00	0.61%	0\$0.0	00 NA	0	\$0.00	N
NUVISION FCU		1	\$153,450.00	0.31%	0 \$0.0	00 NA	0	\$0.00	N
OCEANFIRST BA	NK	1	\$151,655.68	0.3%	0\$0.0	00 NA	0	\$0.00	N
OLD SECOND NA		_							
BANK		2	\$304,700.00	0.61%	5 \$0.0)0 NA	0	\$0.00	N
OMNI AMERICAI	N BANK	1	\$174,800.00	0.35%	0\$0.0)0 NA	0	\$0.00	N
OREGON COMM									
BANK & TRUST		1	\$158,400.00	0.32%	5 \$0.0	00 NA	0	\$0.00	N
OZARK MOUNTA	AIN BANK	1	\$156,000.00	0.31%	0\$0.0	00 NA	0	\$0.00	N
PACIFIC BAY LE	NDING		¢1.00.000.000	0.00%				¢0.00	
GROUP		1	\$162,000.00	0.32%	5 \$0.0	00 NA	0	\$0.00	N
PACIFIC TRUST I	BANK	1	\$165,000.00	0.33%	0\$0.0	00 NA	0	\$0.00	N
PACIFIC UNION I	FINANCIAL								
LLC DBA CLEAR									
FUNDING A CAL	IFORNA	1	\$152,994.70	0.31%	0\$0.0	00 NA	0	\$0.00	N
LIMITED LIABIL	ITY								
COMPANY									
PANHANDLE ST	ATE BANK	2	\$318,000.00	0.64%	0\$0.0	00 NA	0	\$0.00	N
PENTAGON FEDI	ERAL C. U.	11	\$1,718,530.50	3.43%	0\$0.0	00 NA	0	\$0.00	N
PEOPLES STATE	BANK	1	\$170,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	N
PFL, INC. DBA M	ARQUEE	1	¢165,500,00	0.220	0.000			¢0.00	N
MORTGAGE	-	1	\$165,500.00	0.33%	J \$0.0	0 NA	0	\$0.00	N
PINNACLE CAPIT	ΓAL								
MORTGAGE		2	\$309,200.00	0.62%	0\$0.0	00 NA	0	\$0.00	N
CORPORATION									
PIONEER BANK		1	\$160,485.77	0.32%	0\$0.0	00 NA	0	\$0.00	N
PIONEER SAVING	GS BANK	1	\$153,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	N
PORT WASHING	FON STATE	,							
BANK		1	\$152,000.00	0.3%	J\$0.C	NA NA	ρ	\$0.00	N
POSTAL CREDIT	UNION	1	\$168,000.00	0.34%	0\$0.0	00 NA	0	\$0.00	Ν
PRIMEWEST MO		1	\$152,200.00	0.3%				\$0.00	N
		1	φ1 <i>52</i> ,200.00	0.070	- ψυ.(11/1	10	Ψ 0.00	1

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	PROVIDENT CREDIT UNION	1	\$158,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
	PURDUE FEDERAL CU	1	\$152,800.00	0.31%0	\$0.00	NA 0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.00	N
	RANDOLPH-BROOKS FCU	2	\$322,900.00	0.64% 0	\$0.00	NA 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,150.00	0.63% 0	\$0.00	NA 0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$171,723.34	0.34% 0	\$0.00	NA0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$166,000.00	0.33% 0	\$0.00	NA0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
	RIVER VALLEY BANK	1	\$165,900.00	0.33% 0	\$0.00	NA 0	\$0.00	N
	ROCKWOOD BANK	1	\$152,000.00	0.3%0	\$0.00	NA 0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$152,400.00	0.3%0	\$0.00	NA 0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$318,749.77	0.64%0	\$0.00	NA 0	\$0.00	N
	SALAL CREDIT UNION	1	\$150,911.00	0.3%0	\$0.00	NA 0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$312,019.88	0.62% 0	\$0.00	NA 0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,400.00	0.32% 0	\$0.00	NA 0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$456,300.00	0.91%0	\$0.00	NA 0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
	SECURITY STATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,000.00	0.66%0	\$0.00	NA0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$159,500.00	0.32% 0	\$0.00	NA 0	\$0.00	N
	STEARNS LENDING INC.	7	\$1,150,583.42	2.3% 0	\$0.00	NA0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.35% 0	\$0.00	NA 0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$152,650.00	0.3%0	\$0.00	NA 0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$316,300.00				\$0.00	

TALMER BANK AND TRUST	1	\$155,600.00	0.31% 0	\$0.00	NA	0 \$0.	۲ 00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.	00 N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.	1 00
TEXANS CREDIT UNION	1	\$154,745.22	0.31% 0	\$0.00	NA	0 \$0.	00 N
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.34% 0		NA	0 \$0.	00 N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.33% 0	\$0.00	NA	0 \$0.	1 00
THE CITIZENS BANKING COMPANY	1	\$158,600.00	0.32% 0	\$0.00	NA	0 \$0.	1 00
TRUMARK FINANCIAL CREDIT UNION	2	\$309,773.02	0.62% 0			0 \$0.	
ULSTER SAVINGS BANK	1	\$167,000.00	0.33% 0			0 \$0.	
UMPQUA BANK	2	\$320,900.00	0.64% 0	\$0.00	NA	0 \$0.	00 N
UNION SAVINGS BANK	3	\$487,138.04	0.97% 0	\$0.00	NA	0 \$0.	00 N
UNITED COMMUNITY BANK	1	\$156,960.77	0.31%0	\$0.00	NA	0 \$0.	00 N
UNITED CONSUMERS CREDIT UNION	1	\$158,738.64	0.32% 0	\$0.00	NA	0 \$0.	00 N
UNITED WHOLESALE MORTGAGE	1	\$170,736.71	0.34% 0	\$0.00	NA	0 \$0.	00 N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,258.42	0.31% 0	\$0.00	NA	0\$0.	1 00
UNIVERSITY CREDIT UNION	1	\$162,732.07	0.32% 0	\$0.00	NA	0 \$0.	00 N
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.	00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,650.00	1.27% 0	\$0.00	NA	0 \$0.	00 N
UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.32% 0	\$0.00	NA	0 \$0.	00 N
VECTURA BANK COLORADO, NA	1	\$159,208.87	0.32% 0		NA	0 \$0.	00 N
VILLAGE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.	00 N
VIRGINIA CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.	00 N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.	00 N
WATERSTONE MORTGAGE CORPORATION	2	\$302,998.13	0.61% 0	\$0.00	NA	0 \$0.	00 N
WEBSTER BANK, N.A.	1	\$158,000.00	0.32% 0	\$0.00	NA	0 \$0.	00 N
WESCOM CENTRAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00		0 \$0.	
	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.	00 N

	WISCONSIN BANK AND TRUST							
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	7	\$1,112,742.57	2.17%	0 \$0.00	NA	0 \$0.00	N
Total		316	\$50,077,782.90	100%	0 \$0.00		0 \$0.00	
31417FPR3	3RD FED BANK	1	\$229,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.52%	0 \$0.00	NA	0 \$0.00	N
	ALERUS MORTGAGE	1	\$157,600.00	0.39%	0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$278,450.00	0.69%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,994.37	0.32%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$304,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
	BELL STATE BANK & TRUST	1	\$274,000.00	0.68%	0 \$0.00	NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00		0 \$0.00	NA	0 \$0.00	N
	BLACK-RIDGE BANK	1	\$269,600.00	0.67%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	,		0 \$0.00		0 \$0.00	
	BROKER SOLUTIONS, INC.	1	\$219,000.00	0.54%	0 \$0.00	NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00		0 \$0.00		0 \$0.00	
	CASHCALL, INC.	2	\$385,000.00	0.95%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$173,491.39		0 \$0.00		0 \$0.00	
	CENTRAL PACIFIC BANK	1	\$169,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	CENTURY LENDING COMPANY	2	\$680,500.00	1.69%	0 \$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$602,000.00	1.49%	0 \$0.00	NA	0 \$0.00	N
	CITADEL FEDERAL CREDIT UNION	3	\$710,250.00	1.76%	0 \$0.00	NA	0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$1,142,690.29	2.83%	0 \$0.00	NA	0 \$0.00	N

COMMUNITY FIRST CREDIT UNION	1	\$163,520.62	0.4%0	\$0.00	NA	0\$0.0	00 N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$440,100.00	1.09% 0	\$0.00	NA	0 \$0.0	00 N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$243,900.00	0.6% 0	\$0.00	NA	0 \$0.0	00 N
EXCEL MORTGAGE SERVICING, INC.	1	\$321,500.00	0.8% 0	\$0.00	NA	0 \$0.0	00 N
FIDELITY BANK	2	\$554,200.00	1.37% 0	\$0.00	NA	0 \$0.0	00 N
FIRST INTERSTATE BANK	2	\$606,300.00	1.5% 0	\$0.00	NA	0 \$0.0	00 N
FIRST NATIONAL BANK OF ST LOUIS	2	\$398,100.00	0.99% 0	\$0.00	NA	0 \$0.0	00 N
FIRST PLACE BANK	6	\$1,543,467.00	3.82% 0	\$0.00	NA	0 \$0.0	00 N
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$176,000.00	0.44%0	\$0.00	NA	0 \$0.0	00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,200.00	1.63% 0	\$0.00	NA	0 \$0.0	00 N
FIRSTBANK PUERTO RICO	1	\$159,905.21	0.4%0	\$0.00	NA	0 \$0.0	00 N
FNB BANK, N.A.	1	\$183,000.00	0.45% 0	\$0.00	NA	0 \$0.0	00 N
FULTON BANK, N.A.	3	\$799,000.00	1.98% 0	\$0.00	NA	0 \$0.0	00 N
 GMFS LLC	1	\$266,000.00	0.66% 0	\$0.00	NA	0\$0.0	00 N
GRAND MARAIS STATE BANK	1	\$152,800.00	0.38%0	\$0.00	NA	0 \$0.0	00 N
GREENLIGHT FINANCIAL SERVICES	1	\$183,100.00	0.45%0	\$0.00	NA	0 \$0.0	00 N
GREYLOCK FEDERAL CREDIT UNION	2	\$399,000.00	0.99% 0	\$0.00	NA	0 \$0.0	00 N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$557,100.00	1.38% 0	\$0.00	NA	0 \$0.0	00 N
GUILD MORTGAGE COMPANY	1	\$242,000.00	0.6% 0	\$0.00	NA	0 \$0.0	00 N
HISPANIA FINANCIAL SERVICES CORP	1	\$169,503.08	0.42% 0	\$0.00	NA	0 \$0.0	00 N
HOME FEDERAL BANK	2	\$561,400.00	1.39% 0	\$0.00	NA	0 \$0.0	00 N
HONOR BANK	1	\$150,943.30	0.37% 0			0 \$0.0	
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.62%0	\$0.00	NA	0 \$0.0	
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.79% 0	\$0.00	NA	0 \$0.0	00 N
JEFFERSON BANK OF MISSOURI	1	\$263,100.00	0.65% 0	\$0.00	NA	0 \$0.0	00 N
KINECTA FEDERAL CREDIT UNION	2	\$580,000.00	1.44% 0	\$0.00	NA	0 \$0.0	00 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00	0.64% 0	\$0.00	NA	0 \$0.0	00 N
LEADERONE FINANCIAL	1	\$399,300.00	0.99% 0	\$0.00	NA	0 \$0.0	00 N

CORPORATION									
LIBERTY BANK OF ARKANSAS	1	\$364,365.00	0.9%	0	\$0.00	NA	0	\$0.00	Ν
LINCOLN SAVINGS BANK	2	\$317,449.53	0.79%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$198,400.00	0.49%					\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$266,350.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$209,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$342,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,596.94	0.42%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$218,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$151,347.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$405,600.00	1%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$314,066.46	0.78%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$572,844.19	1.42%	0	\$0.00			\$0.00	N
PIONEER CREDIT UNION	1	\$177,300.00	0.44%		1			\$0.00	N
POSTAL CREDIT UNION	1	\$205,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$174,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$305,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,100,650.00	2.73%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$294,997.89	0.73%	0	\$0.00	NA	0	\$0.00	N

RICHFIELD-BLOOMINGTON CREDIT UNION SECURITY NATIONAL	1	\$214,000.00	0.53% (50.00	NA) \$0.00	
 SECURITY NATIONAL		. ,		φυ.υυ	INA	, ψ0.00	N
MORTGAGE	1	\$150,000.00	0.37% (\$0.00	NA) \$0.00	Ν
SECURITY STATE BANK	1	\$179,350.00	0.44%()\$0.00	NA) \$0.00	N
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$399,475.00) \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,350.00	1.08% () \$0.00	NA	0 \$0.00	Ν
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00	0.45% (\$0.00	NA	0 \$0.00	N
SPRING VALLEY CITY BANK	1	\$150,000.00	0.37% (\$0.00	NA	9 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.51%()\$0.00	NA	0\$0.00	N
STEARNS LENDING INC.	14	\$3,347,945.91	8.29% (\$0.00	NA	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$208,500.00	0.52%(\$0.00	NA) \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$347,019.13	0.86% (\$0.00	NA	9 \$0.00	N
T. J. FINANCIAL, INC.	1	\$348,000.00	0.86%	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.99% (\$0.00	NA) \$0.00	N
THE COLUMBIA BANK	1	\$184,000.00	0.46% () \$0.00	NA) \$0.00	N
THE HARVARD STATE BANK	1	\$161,200.00	0.4% (\$0.00	NA) \$0.00	N
THE HONESDALE NATIONAL BANK, ISAOA	1	\$201,600.00	0.5% (\$0.00	NA) \$0.00	N
THE PARK BANK	2	\$512,300.00	1.27% (\$0.00	NA) \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$226,000.00	0.56% (\$0.00	NA	0\$0.00	N
TRADITION MORTGAGE	1	\$233,000.00	0.58% (\$0.00	NA)\$0.00	N
TRUSTONE	1	\$240,000.00	0.59%(\$0.00	NA) \$0.00	N
UNION SAVINGS BANK	7	\$1,462,611.56	3.62% (\$0.00) \$0.00	N
UNION STATE BANK	1	\$217,000.00	0.54% () \$0.00	NA) \$0.00	N
UNITED COMMUNITY BANK	1	\$154,500.00				0\$0.00	N
 VALLEY NATIONAL BANK	9	\$1,974,295.87	4.89% () \$0.00	NA) \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$253,505.14) \$0.00	N
VISIONS FCU	1	\$286,000.00	0.71%	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00	0.49% (\$0.00	NA) \$0.00	Ν
WR STARKEY MORTGAGE,	1	\$163,500.00	0.4% (\$0.00	NA) \$0.00	N

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	LLP.					
	Unavailable	6	\$1,186,537.37	2.95% 0 \$0.00	NA 0 \$0.00	1
Total		171	\$40,378,687.81	100% 0 \$0.00	0 \$0.00	
31417FPS1	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	1
	1ST CONSTITUTION	1	\$239,650.00	0.48% 0 \$0.00	NA 0 \$0.00	1
	1ST MIDAMERICA CREDIT UNION	1	\$93,510.00	0.19% 0 \$0.00	NA 0 \$0.00	1
	ABBEVILLE BUILDING & LOAN	4	\$338,604.36	0.67% 0 \$0.00	NA 0 \$0.00	l
	ALABAMA ONE CREDIT UNION	6	. ,	1.2% 0 \$0.00	NA 0 \$0.00	1
	ALERUS MORTGAGE	3	\$296,953.75	0.59% 0 \$0.00	NA 0 \$0.00	1
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00	l
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00		NA 0 \$0.00	l
	AMERICAN BANK CENTER	2	\$118,079.39	0.23% 0 \$0.00	NA 0 \$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,164.08	0.49% 0 \$0.00	NA 0 \$0.00	ľ
	AMERICAN FIRST C.U.	1	\$185,130.41	0.37% 0 \$0.00	NA 0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION	7	\$2,024,450.00	4.01% 0 \$0.00	NA 0 \$0.00	l
	ASSOCIATED CREDIT UNION	1	\$161,810.68	0.32% 0 \$0.00	NA 0 \$0.00	1
	AVIDIA BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	l
	BANK FIRST NATIONAL	2	\$239,627.89	0.47% 0 \$0.00	NA 0 \$0.00]
	BANK OF SPRINGFIELD	4	\$383,384.76		NA 0 \$0.00]
	BANK OF STANLY BANKERS TRUST COMPANY	1	\$161,200.00 \$164,000.00	0.32% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	<u>ו</u> ו
	BAXTER CREDIT UNION	4	\$465,536.66	0.92% 0 \$0.00	NA0\$0.00]
	BETTER BANKS	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	l
	BLUELEAF LENDING, LLC	2	\$427,500.00	0.85% 0 \$0.00	NA 0 \$0.00]
	C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00]
	CABARRUS BANK & TRUST	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	l
	CARROLLTON BANK	4	\$774,600.00	1.54% 0 \$0.00	NA 0 \$0.00	1
	CASHCALL, INC.	14	\$4,018,400.00	7.96% 0 \$0.00	NA 0 \$0.00]
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00]
	CENTRALSAVINGBANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00]
	CENTRUE BANK	1	\$49,700.00	0.1% 0 \$0.00	NA 0 \$0.00]
	CENTURY LENDING COMPANY	1	\$74,000.00		NA 0 \$0.00	l
		2	\$265,000.00	0.53% 0 \$0.00	NA0\$0.00	l

CHARTWAY FEDERAL CREDIT UNION					
COASTAL FEDERAL CREDIT UNION	2	\$118,925.89	0.24% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,170.34	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	5	\$608,100.00	1.21% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.68%0\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	2	\$191,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
EXPRESS MORTGAGE	1	\$83,192.50	0.16% 0 \$0.00	NA 0 \$0.00	N
F&M STATE BANK	2	\$242,508.46	0.48% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$40,666.97	0.08% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,700.00	0.37% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK	2	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	2	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK & TRUST	2	\$191,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$91,800.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$244,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$225,032.26	0.45% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,967.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$298,900.00	0.59% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

FIRST NATIONAL BANK OF MIFFLINTOWN						
FIRST NORTHERN CREDIT UNION	1	\$50,000.00	0.1%0\$0.0	0 NA 0	\$0.00	N
FIRST PEOPLES CFCU	1	\$68,678.94	0.14% 0 \$0.0	0 NA 0	\$0.00	N
FIRST PLACE BANK	2	\$325,750.00	0.65% 0 \$0.0	0 NA 0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.4% 0 \$0.0	0 NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$158,749.58	0.31% 0 \$0.0		\$0.00	N
FIRSTBANK PUERTO RICO	1	\$99,748.17	0.2% 0 \$0.0	0 NA 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$37,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$192,500.00	0.38% 0 \$0.0	0 NA 0	\$0.00	N
GRAND BANK NA	1	\$250,000.00	0.5% 0 \$0.0	0 NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	0.33% 0 \$0.0	0 NA 0	\$0.00	N
HAWTHORN BANK	3	\$502,068.35	1%0\$0.0	0 NA 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$44,460.00	0.09% 0 \$0.0	0 NA 0	\$0.00	N
HNB NATIONAL BANK	1	\$219,957.10	0.44% 0 \$0.0	0 NA 0	\$0.00	N
HOME FEDERAL BANK	3	\$224,300.00	0.44% 0 \$0.0	0 NA 0	\$0.00	N
HOME SAVINGS AND LAON CO	1	\$110,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00	N
HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00	N
JONAH BANK OF WYOMING	1	\$105,180.00	0.21% 0 \$0.0	0 NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.57% 0 \$0.0	0 NA 0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$66,680.00	0.13% 0 \$0.0	0 NA 0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$719,400.00	1.43% 0 \$0.0	0 NA 0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00	N
LEADER BANK, N.A.	1	\$245,000.00	0.49% 0 \$0.0	0 NA 0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$157,336.03	0.31% 0 \$0.0	0 NA 0	\$0.00	N
MACON BANK, INC	1	\$198,300.00	0.39% 0 \$0.0	0 NA 0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	2	\$203,500.00	0.4% 0 \$0.0	0 NA 0	\$0.00	N
MARINE BANK	2	\$192,760.46	0.38% 0 \$0.0	0 NA 0	\$0.00	N
MARQUETTE BANK	1	\$145,200.00	0.29% 0 \$0.0	0 NA0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$123,173.90	0.24% 0 \$0.0		\$0.00	N
	1	\$61,600.00	0.12% 0 \$0.0	0 NA 0	\$0.00	N

MEMBER FIRST MORTGAGE, LLC									
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
 MERIDIAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
METCALF BANK	1	\$115,000.00						\$0.00	N
MIDDLETON COMMUNITY	1								
BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDLAND COMMUNITY	1	¢(0,007,07	0.100	~	¢0.00		~	¢0.00	
BANK	1	\$60,887.87	0.12%	0	\$0.00	NA	U	\$0.00	N
MIDWEST BANK OF	2	\$151,800.00	0.30%	Δ	\$0.00	ΝA	Δ	\$0.00	N
 WESTERN ILLINOIS	Z	\$131,800.00	0.5%	U	\$0.00	INA	U	\$0.00	N
MIT FEDERAL CREDIT	1	\$275,000.00	0.55%	Δ	\$0.00	NIA	Δ	\$0.00	N
UNION	1	\$275,000.00			·		U	ФО.ОО	N
 MLD MORTGAGE, INC.	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MONUMENT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
MT MCKINLEY BANK	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL BANK OF KANSAS CITY	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,775.00	0.58%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$1,101,991.13	2.18%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	5	\$431,845.00	0.86%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$218,392.89	0.43%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$116,390.05	0.23%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
 PENTAGON FEDERAL C. U.	45	\$6,424,116.30						\$0.00	N
 PLAINS COMMERCE BANK	1	\$165,000.00		-			_	\$0.00	N
 POPULAR MORTGAGE INC.	3	\$264,102.56		-				\$0.00	
PORT WASHINGTON STATE BANK	2	\$241,675.00						\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$374,385.04	0.74%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$145,790.26	0.29%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N

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REDWOOD CAPITAL BANK	1	\$91,000.00	0.18%				_	\$0.00	l
ROUNDBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
ROUNDPOINT MORTGAGE COMPANY	9	\$2,604,114.00	5.16%	0	\$0.00	NA	0	\$0.00	1
ROYAL CREDIT UNION	5	\$487,624.81	0.97%	0	\$0.00	NA	0	\$0.00	1
SABINE STATE BANK & TRUST CO., INC.	2	\$214,050.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,360.36	0.23%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,503.84	0.13%	0	\$0.00	NA	0	\$0.00	Ν
SCOTIABANK OF PUERTO RICO	4	\$222,272.10	0.44%	0	\$0.00	NA	0	\$0.00	Ν
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
SHREWSBURY FEDERAL CREDIT UNION	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	Ν
SOMERSET TRUST COMPANY	2	\$165,100.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$39,100.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν
STATE STREET BANK & TRUST COMPANY	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS LENDING INC.	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$0.00	Ν
SUFFOLK COUNTY NATIONAL BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT CREDIT UNION	10	\$1,225,700.00	2.43%	0	\$0.00	NA	0	\$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$927,600.00	1.84%	0	\$0.00	NA	0	\$0.00	Ν
THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
THE FIRST NATIONAL BANK OF DEERWOOD	3	\$319,300.00	0.63%	0	\$0.00	NA	0	\$0.00	Ν
THE HARVARD STATE BANK	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
THE OLD FORT BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
THE PARK BANK	3	\$812,010.00	1.61%	0	\$0.00	NA	0	\$0.00	Ν
TOMPKINS STATE BANK-KNOXVILLE	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
TOPLINE FEDERAL CREDIT UNION	1	\$138,400.00					0	\$0.00	Ν
TRUSTONE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
TWINHOLD	3	\$302,285.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
TXL MORTGAGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Ν

1	CORPORATION							
	UNITED BANK &TRUST	3	\$384,000.00	0.76%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK OF UNION	2			0 \$0.00		0 \$0.00	
	UNITED COMMUNITY BANK	2			0 \$0.00		0 \$0.00	
	UNITED WHOLESALE MORTGAGE	3	\$773,000.00	1.53%	0 \$0.00	NA	0 \$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	2	\$227,350.00	0.45%	0 \$0.00	NA	0 \$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,245,266.73	2.47%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$156,800.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	WHITE EAGLE CREDIT UNION	2	, ,		0 \$0.00		0 \$0.00	
	WVHDF	1	\$56,670.00		0 \$0.00		0 \$0.00	1
	Unavailable	15	. , ,		0 \$0.00		0 \$0.00	
Total		348	\$50,451,410.91	100%	0 \$0.00		0 \$0.00	
31417FPT9	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	0.37%	0 \$0.00	NA	0 \$0.00	Ν
	ALERUS MORTGAGE	1	\$120,000.00		0 \$0.00	NA	0\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.4%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.38%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN NATIONAL BANK	2	\$229,508.00	0.76%	0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2			0 \$0.00		0 \$0.00	
	ANCHORBANK, FSB	3	\$354,400.00	1.18%	0 \$0.00	NA	0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$119,800.00	0.4%	0 \$0.00	NA	0 \$0.00	Ν
	ARMSTRONG BANK, BANK.	1	\$113,600.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$822,875.00	2.73%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	2	\$224,079.66	0.74%	0 \$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$461,623.05	1.53%	0 \$0.00	NA	0 \$0.00	Ν
	BADGER BANK	1	\$116,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N

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	BANCORPSOUTH BANK	1	\$114,400.00				
	BANK MUTUAL	2	\$225,300.00	0.75%	0 \$0.00	NA 0 \$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$123,700.00	0.41%	0 \$0.00	NA 0 \$0.00	
	BANKNEWPORT	1	\$112,000.00	0.37%	0 \$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	1	\$110,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
	BELL STATE BANK & TRUST	3	\$345,300.00	1.15%	0 \$0.00	NA 0 \$0.00	
	BENTON STATE BANK	1	\$112,000.00	0.37%	0 \$0.00	NA 0 \$0.00]
	BERKSHIRE BANK	1	\$120,000.00	0.4%	0 \$0.00	NA 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
	BETTER BANKS	1	\$113,521.99	0.38%	0 \$0.00	NA 0 \$0.00]
	BNYMELLON	1	\$111,300.00	0.37%	0 \$0.00	NA 0 \$0.00]
	CASHCALL, INC.	2	\$234,000.00	0.78%	0 \$0.00	NA 0 \$0.00]
	CENTRAL BANK	1	\$115,809.33	0.38%			
	CENTRAL CITY CREDIT UNION	1	\$116,850.00	0.39%	0 \$0.00		
	CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.75%	0 \$0.00	NA 0 \$0.00]
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,813.42	0.38%	0 \$0.00	NA 0 \$0.00]
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,610.00	0.37%	0 \$0.00	NA 0 \$0.00]
	CITIZENSFIRST CREDIT UNION	2	\$226,000.00	0.75%	0 \$0.00	NA 0 \$0.00]
	CITY STATE BANK	1	\$112,000.00	0.37%	0 \$0.00	NA 0 \$0.00]
	CLEVELAND STATE BANK	1	\$112,800.00	0.37%	0 \$0.00	NA 0 \$0.00]
	COASTAL FEDERAL CREDIT UNION	4	\$463,989.81	1.54%	0 \$0.00	NA 0 \$0.00]
	COBALT MORTGAGE	1	\$115,000.00	0.38%	0 \$0.00	NA 0 \$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,819.02	0.38%	0\$0.00	NA0\$0.00]
	COLONIAL SAVINGS, F.A.	1	\$113,421.22	0.38%	0 \$0.00	NA 0 \$0.00]
	COMERICA BANK	1	\$121,000.00		0\$0.00		
	COMMUNITY TRUST BANK	1	\$115,900.00	0.38%			
	COMMUNITYONE BANK, N.A.	3	\$357,000.00				
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,903.00	0.37%	0 \$0.00	NA 0 \$0.00	
	CU MORTGAGE DIRECT	1	\$119,900.00	0102	0 \$0.00	NA 0 \$0.00	

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CUSO MORTGAGE CORPORATION	1	\$115,800.00	0.38%	0\$0.0	0 NA	0\$0.00	N
DESERT SCHOOLS	1	\$113,250.00	0.38%	0\$0.0	0 NA	0 \$0.00	N
		. ,		-			
TRUST	1	\$116,100.00	0.39%	0\$0.0	0 NA	0 \$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$122,357.14	0.41%	0\$0.0	0 NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$230,700.00	0.77%	0\$0.0	0 NA	0 \$0.00	N
	1	\$120,775.00	0.4%	0\$0.0	0 NA	0 \$0.00	N
EARLHAM SAVINGS BANK	1	\$112,000.00			1		1
EXCEL MORTGAGE SERVICING, INC.	1	\$110,600.00	0.37%	0\$0.0	0 NA	0 \$0.00	N
FAA CREDIT UNION	1	\$122,705.00	0.41%	0\$0.0	0 NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$243,000.00					
FARMERS STATE BANK	1	\$112,000.00	0.37%	0\$0.0	0 NA	0 \$0.00	N
FARMINGTON FINANCIAL GROUP	3	\$340,403.57					
FBC MORTGAGE, LLC	1	\$120,799.00	0.4%	0\$0.0	0 NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,200.00	0.38%	0\$0.0			
FIRST BANKERS TRUST	1	\$112,000.00	0.37%	0 \$0.0	0 NA	0 \$0.00	N
FIRST CENTURY BANK	1	\$110,825.32	0.37%	0\$0.0	0 NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	2	\$223,451.22	0.74%	0\$0.0			
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.38%	0\$0.0	0 NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$116,807.68	0.39%	0\$0.0	0 NA	0 \$0.00	N
FIRST COMMUNITY	1	\$111,133.00	0.37%	0\$0.0	0 NA	0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,425.00	0.38%	0\$0.0	0 NA	0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$115,425.00	0.38%	0\$0.0	0 NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.38%	0\$0.0	0 NA	0 \$0.00	
FIRST INTERSTATE BANK	2	\$234,000.00	0.78%	0.0\$	0 NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%	0\$0.0	0 NA	0 \$0.00	Ň
FIRST NATIONAL BANK MIDWEST	1	\$118,000.00	0.39%	0\$0.0	0 NA	0 \$0.00	N
FIRST PLACE BANK	1	\$115,000.00	0.38%	0\$0.0	0 NA	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$114,795.71	0.38%	0\$0.0	0 NA	0 \$0.00	N
	CORPORATIONDESERT SCHOOLSFEDERAL CREDIT UNIONDUBUQUE BANK ANDTRUSTDULUTH TEACHERSCREDIT UNIONDUPACO COMMUNITYCREDIT UNIONDUPAGE CREDIT UNIONEARLHAM SAVINGS BANKEXCEL MORTGAGESERVICING, INC.FAA CREDIT UNIONFARMERS BANK & TRUST,NA, A CORPORATIONFARMERS STATE BANKFARMERS STATE BANKFARMINGTON FINANCIALGROUPFBC MORTGAGE, LLCFINANCIAL PLUS FEDERALCREDIT UNIONFIRST BANKERS TRUSTCOMPANY, N.A.FIRST CENTURY BANKFIRST COLLINSVILLEBANKFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYCREDIT UNIONFIRST COMMUNITYMORTGAGE, INC.FIRST FEDERAL BANK OFLOUISIANAFIRST FEDERAL BANK OFLOUISIANAFIRST FEDERAL BANK OFLOUISIANAFIRST FEDERAL SAVINGSBANK OF BOSTONFIRST MORTGAGECOMPANY, LLCFIRST NATIONAL BANKMIDWESTFIRST STATE BANKFIRST STATE BANK OFFIRST STATE BANK	CORPORATION1DESERT SCHOOLS FEDERAL CREDIT UNION1DUBUQUE BANK AND TRUST1DULUTH TEACHERS CREDIT UNION1DULACO COMMUNITY CREDIT UNION2DUPACO COMMUNITY CREDIT UNION1EARLHAM SAVINGS BANK1EXCEL MORTGAGE SERVICING, INC.1FAA CREDIT UNION1FARMERS BANK & TRUST, NA, A CORPORATION2FARMERS STATE BANK1FARMERS STATE BANK1FARMERS STATE BANK1FARMERS STATE BANK1FIRST CONTGAGE, LLC1FINANCIAL PLUS FEDERAL CREDIT UNION1FIRST CENTURY BANK1FIRST COLLINSVILLE BANK1FIRST COLLINSVILLE BANK1FIRST COMMUNITY CREDIT UNION1FIRST FEDERAL BANK OF LOUISIANA1FIRST FEDERAL BANK OF LOUISIANA1FIRST FEDERAL BANK OF LOUISIANA1FIRST MORTGAGE COMPANY, LLC1FIRST NATIONAL BANK MIDWEST1FIRST PLACE BANK OF LOUST STATE BANK1FIRST PLACE BANK OF LI1FIRST STATE BANK OF LI1FIRST STATE BANK OF LI1FIRST PLACE BANK OF LI1FIRST STATE BANK OF LI1FIRST STATE BANK OF LI1FIRST PLACE BANK OF LI1FIRST STATE BANK OF LI1FIRST STATE BANK OF LI1FIRST STATE BANK OF LI1FIRST STATE BANK OF LI <td< td=""><td>CORPORATION1\$115,800.00DESERT SCHOOLS FEDERAL CREDIT UNION1\$113,250.00DUBUQUE BANK AND TRUST1\$116,100.00DULUTH TEACHERS CREDIT UNION1\$112,357.14DUPACO COMMUNITY CREDIT UNION2\$230,700.00DUPAGE CREDIT UNION1\$120,775.00EARLHAM SAVINGS BANK1\$110,600.00EARLHAM SAVINGS BANK1\$112,000.00EXCEL MORTGAGE SERVICING, INC.1\$122,705.00FAA CREDIT UNION1\$122,705.00FARMERS BANK & TRUST, NA, A CORPORATION2\$243,000.00FARMERS BANK & TRUST, GROUP2\$243,000.00FIRST BANKERS TRUST COMPANY, NA.1\$112,000.00FIRST BANKERS TRUST COMPANY, NA.1\$114,200.00FIRST CENTURY BANK1\$111,000.00FIRST COLLINSVILLE BANK1\$116,000.00FIRST COMMUNITY MORTGAGE, INC.1\$116,807.68FIRST COMMUNITY MORTGAGE, INC.1\$111,133.00FIRST COMMUNITY MORTGAGE, INC.1\$111,133.00FIRST FEDERAL BANK OF LOUISIANA1\$111,425.00FIRST FEDERAL BANK OF LOUISIANA1\$115,425.00FIRST FEDERAL BANK, FSB1\$111,000.00FIRST NATIONAL BANK MIDWEST1\$118,000.00FIRST NATIONAL BANK MIDWEST1\$114,705.71FIRST PLACE BANK1\$114,705.71FIRST STATE BANK OF LACE BANK1\$114,705.71</br></td><td>CORPORATION 1 \$115,800.00 0.38% DESERT SCHOOLS 1 \$113,250.00 0.38% DUBUQUE BANK AND TRUST 1 \$116,100.00 0.39% DULUTH TEACHERS CREDIT UNION 1 \$112,357.14 0.41% DUPACO COMMUNITY CREDIT UNION 2 \$230,700.00 0.77% DUPAGE CREDIT UNION 1 \$112,075.00 0.44% EARLHAM SAVINGS BANK 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CANTERS TRUST 2 \$120,799.00 0.44% 080.0 FIRST CENTURY BANK 1 \$111,000.00 0.37% 080.0 FIRST COLLINSVILLE \$111,0,000.00</td><td>CORPORATION 1 \$115,800.00 0.38% 0 \$0.00 NA DESERT SCHOOLS 1 \$113,250.00 0.38% 0 \$0.00 NA DUBUQUE BANK AND 1 \$116,100.00 0.39% 0 \$0.00 NA DULUTH TEACHERS 1 \$122,357.14 0.41% 0 \$0.00 NA DUPAGE CREDIT UNION 2 \$230,700.00 0.77% 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$112,000.00 0.37% 0 \$0.00 NA EARLHAM SAVINGS BANK 1 \$1112,000.00 0.37% 0 \$0.00 NA EXCEL MORTGAGE 1 \$110,600.00 0.37% 0 \$0.00 NA FAAMERS BANK & TRUST, 2 \$243,000.00 0.81% 0 \$0.00 NA FARMERS STATE BANK 1 \$112,000.00 0.37% 0 \$0.00 NA FBC MORTGAGE, LLC 1 \$120,799.00 0.41% \$0.00 NA FBC MORTGAGE, LLC 1 \$114,200.00 0.37% \$0.00 NA</td><td>CORPORATION 1 \$115,800.00 0.38% 0\$0.00 NA 0\$0.00 DESERT SCHOOLS 1 \$113,250.00 0.38% 0\$0.00 NA 0\$0.00 DUBUQUE BANK AND TRUST 1 \$116,100.00 0.39% 0\$0.00 NA 0\$0.00 DULUTH TEACHERS 1 \$112,357.14 0.41% 0\$0.00 NA 0\$0.00 DUPACO COMMUNITY 2 \$230,700.00 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FOREST AREA FCU 1 \$121,950.00 0.4% 0\$0.00 NA 0\$0.00 1 FOUNTAIN CITY FUNDING 1 \$114,000.00 0.38% 0\$0.00 NA 0\$0.00 1 FOX COMMUNITIES 1 \$117,200.00 0.39% 0\$0.00 NA 0\$0.00 1 FREMONT BANK 1 \$118,400.00 0.39% 0\$0.00 NA 0\$0.00 1 FRESNO COUNTY 1 \$109,931.72 0.36% 0\$0.00 NA 0\$0.00 1 FULTON BANK, N.A. 1 \$111,400.00 0.38% 0\$0.00 NA 0\$0.00 1 GCS FEDERAL CREDIT 1 \$112,410.00 0.37% 0\$0.00 NA 0\$0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% 0\$0.00 NA 0\$0.00 1 GREYLOCK FEDERAL 1 \$117,600.00 0.39% 0\$0.00 NA 0\$0.00 1 GREYLOCK FEDERAL 1 \$119,200.00 0.4% 0\$0.00		2	\$242,000.00	0.8% 0\$0).00 NA	\$0.00
FOUNTAIN CITY FUNDING 1 \$114,000.00 0.38% 0 0.00 NA 0 S0.00 I CREDIT UNION 1 \$117,200.00 0.39% 0 \$0.00 NA \$0 \$0.00 I I \$117,200.00 0.39% 0 \$0.00 NA \$0 \$0.00 I I \$117,200.00 0.39% 0 \$0.00 NA \$0 \$0.00 I I \$119,931.72 0.36% 0 \$0.00 NA \$0 \$0.00 I I \$112,410.00 0.37% 0 \$0.00 NA \$0 \$0.00 I I \$112,410.00 0.37% 0 \$0.00 NA \$0 \$0.00 I I \$112,410.00 I \$117 \$0 \$0.00 NA \$0 \$0.00 I I \$112,410.00 I \$117 \$0 \$0.00 NA \$0 \$0.00 I I \$1117,500.00 I \$117,500.00 I \$117,500.00 <td< td=""><td>FIRSTMERIT BANK, N.A.</td><td>6</td><td>\$691,777.65</td><td>2.29% 0 \$0</td><td>).00 NA(</td><td>0\$0.00</td></td<>	FIRSTMERIT BANK, N.A.	6	\$691,777.65	2.29% 0 \$0).00 NA(0\$0.00
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CREDIT UNION 1 \$117,200.00 0.39% 050.00 NA0 \$50.00 FREMONT BANK 1 \$118,400.00 0.39% 050.00 NA0 \$50.00 I FRESNO COUNTY 1 \$109,931.72 0.36% 050.00 NA0 \$50.00 I FULTON BANK, N.A. 1 \$113,400.00 0.38% 050.00 NA0 \$50.00 I GATEWAY MORTGAGE 1 \$112,410.00 0.37% 0 \$50.00 NA0 \$50.00 I GCS FEDERAL CREDIT 1 \$121,600.00 0.4% 0 \$50.00 NA0 \$50.00 I GREAT WESTERN BANK 3 \$351,750.00 1.17% 0 \$50.00 NA0 \$50.00 I GREAT WESTERN BANK 3 \$351,750.00 1.4% 0 \$50.00 NA0 \$50.00 I GREAT WESTERN BANK 3 \$351,750.00 1.4% 0 \$50.00 NA0 \$50.00 I GREYLOCK FEDERAL 1 \$119,200.00 0.4% 0 \$50.00 NA 0 \$50.00 I GUILD MORTGAGE 3 \$343,750.00 1.14% 0 \$50.00 NA 0 \$50.00 I GUILD MORTGAGE 3 \$343,750.00	FOUNTAIN CITY FUNDING	1	\$114,000.00	0.38% 0\$0).00 NA(0\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION 1 \$109,931.72 0.36% 0 NA 0 S0.00 1 FULTON BANK, N.A. 1 \$113,400.00 0.38% 0 S0.00 NA 0 S0.00 1 GATEWAY MORTGAGE GROUP LLC 1 \$112,410.00 0.37% 0 S0.00 NA 0 S0.00 1 GCS FEDERAL CREDIT UNION 1 \$121,600.00 0.4% 0 S0.00 NA 0 S0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% 0 S0.00 NA 0 S0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% 0 S0.00 NA 0 S0.00 1 GREAT WESTERN BANK 1 \$119,200.00 0.4% 0 S0.00 NA 0 S0.00 1 GUILD MORTGAGE 3 \$343,750.00 1.14% 0 S0.00 NA 0 S0.00 1 HARLINGEN AREA <td< td=""><td></td><td>1</td><td>\$117,200.00</td><td>0.39% 0 \$0</td><td>).00 NA</td><td>\$0.00</td></td<>		1	\$117,200.00	0.39% 0 \$0).00 NA	\$0.00
FEDERAL CREDIT UNION 1 \$109,931.72 0.36% 050.00 NA 0 \$0.00 1 FULTON BANK, N.A. 1 \$113,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 GATEWAY MORTGAGE 1 \$111,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 GCS FEDERAL CREDIT 1 \$121,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% 0 \$0.00 NA 0 \$0.00 1 GREAT WESTERN BANK 3 \$343,750.00 1.14% 0 \$0.00 NA 0 \$0.00 1 GULD MORTGAGE 3 \$343,750.00 1.14% 0 \$0.00 NA 0 \$0.00 1 HARLINGEN AREA 1 \$109,878.52 0.36% 0 \$0.00 NA 0 \$0.00 1 HACHERS CREDIT UNION 1 <t< td=""><td>FREMONT BANK</td><td>1</td><td>\$118,400.00</td><td>0.39% 0 \$0</td><td>).00 NA(</td><td>) \$0.00</td></t<>	FREMONT BANK	1	\$118,400.00	0.39% 0 \$0).00 NA() \$0.00
GATEWAY MORTGAGE GROUP LLC 1 \$112,410.00 0.37% 0 \$0.00 NA 0 \$0.00 1 GCS FEDERAL CREDIT UNION 1 \$121,600.00 0.4% 0 \$0.00 NA \$0 \$0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% \$0 \$0.00 NA \$0 \$0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% \$0 \$0.00 NA \$0 \$0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% \$0 \$0.00 NA \$0 \$0.00 1 GREAT WESTERN BANK 1 \$119,200.00 0.4% \$0 \$0.00 NA \$0 \$0.00 1 GUILD MORTGAGE COMPANY 3 \$343,750.00 1.14% \$0 \$0.00 NA \$0 \$0.00 1 HARLINGEN AREA TEACHERS CREDIT UNION 1 \$114,500.00 0.38% \$0 \$0.00 NA \$0 \$0.00 HAR		1	\$109,931.72	0.36%0\$0).00 NA) \$0.00
GROUP LLC 1 \$112,410.00 0.37% 0 \$0.00 NA0 \$0.00 1 GCS FEDERAL CREDIT UNION 1 \$121,600.00 0.4% 0 \$0.00 NA0 \$0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% 0 \$0.00 NA0 \$0.00 1 GREAT VOCK FEDERAL CREDIT UNION 1 \$117,600.00 0.39% 0 \$0.00 NA0 \$0.00 1 GTE FEDERAL CREDIT UNION 1 \$117,600.00 0.4% 0 \$0.00 NA 0 \$0.00 1 GULD MORTGAGE COMPANY 3 \$343,750.00 1.14% 0 \$0.00 NA 0 \$0.00 1 HARLINGEN AREA TEACHERS CREDIT UNION 1 \$109,878.52 0.36% 0 \$0.00 NA 0 \$0.00 1 HARGET BANK, NATIONAL ASSOCIATION 1 \$114,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 HORIZON BANK N A 1 \$114,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 HORIZON BANK N A 1 \$114,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 HORIZON COMMUNITY BANK, AN ARIZONA 1 \$116,372.00 0.36% 0 \$0.00 NA 0 \$0.00 1 <	FULTON BANK, N.A.	1	\$113,400.00	0.38% 0 \$0	0.00 NA) \$0.00
UNION 1 \$121,600.00 0.4% 0\\$0.00 NA0\\$0.00 1 GREAT WESTERN BANK 3 \$351,750.00 1.17% 0\\$0.00 NA0\\$0.00 1 GREYLOCK FEDERAL CREDIT UNION 1 \$117,600.00 0.39% 0\\$0.00 NA0\\$0.00 1 GTE FEDERAL CREDIT UNION 1 \$119,200.00 0.4% 0\\$0.00 NA0\\$0.00 1 GUILD MORTGAGE COMPANY 3 \$343,750.00 1.14% 0\\$0.00 NA0\\$0.00 1 HARLINGEN AREA TEACHERS CREDIT UNION 1 \$109,878.52 0.36% 0\\$0.00 NA0\\$0.00 1 HAWTHORN BANK 2 \$238,225.69 0.79% 0\\$0.00 NA0\\$0.00 1 HERGET BANK, NATIONAL ASSOCIATION 1 \$114,500.00 0.38% 0\\$0.00 NA0\\$0.00 1 HORIZON BANK N A 1 \$112,000.00 0.41% 0\\$0.00 NA0\\$0.00 1 HORIZON BANK N A 1 \$116,372.00 0.39% 0\\$0.00 NA0\\$0.00 1 BANK, AN ARIZONA 1 \$109,830.63 0.36% 0\\$0.00 NA0\\$0.00 1 BANK, AN ARIZON		1	\$112,410.00	0.37%0\$0).00 NA) \$0.00
GREYLOCK FEDERAL CREDIT UNION 1 \$117,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 GTE FEDERAL CREDIT UNION 1 \$119,200.00 0.4% 0 \$0.00 NA 0 \$0.00 1 GUILD MORTGAGE COMPANY 3 \$343,750.00 1.14% 0 \$0.00 NA 0 \$0.00 1 HARLINGEN AREA TEACHERS CREDIT UNION 1 \$109,878.52 0.36% 0 \$0.00 NA 0 \$0.00 1 HARUINGEN AREA TEACHERS CREDIT UNION 1 \$114,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 HARUHORN BANK 2 \$238,225.69 0.79% 0 \$0.00 NA 0 \$0.00 1 HORIZON BANK NA 1 \$114,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 HORIZON COMMUNITY BANK, AN ARIZONA 1 \$116,372.00 0.39% 0 \$0.00 NA 0 \$0.00 1 <td></td> <td>1</td> <td>\$121,600.00</td> <td>0.4%0\$0</td> <td>).00 NA</td> <td>)\$0.00</td>		1	\$121,600.00	0.4%0\$0).00 NA)\$0.00
CREDIT UNION 1 \$117,600.00 0.39% 080.00 NA 080.00 1 GTE FEDERAL CREDIT UNION 1 \$119,200.00 0.4% 080.00 NA 080.00 1 GUILD MORTGAGE COMPANY 3 \$343,750.00 1.14% 080.00 NA 080.00 1 HARLINGEN AREA TEACHERS CREDIT UNION 1 \$109,878.52 0.36% 080.00 NA 080.00 1 HAWTHORN BANK 2 \$238,225.69 0.79% 080.00 NA 080.00 1 HERGET BANK, NATIONAL ASSOCIATION 1 \$114,500.00 0.38% 080.00 NA 080.00 1 HORIZON BANK N A 1 \$1123,000.00 0.41% 080.00 NA 080.00 1 HORIZON BANK N A 1 \$116,372.00 0.39% 080.00 NA 080.00 1 HORIZON COMMUNITY BANK, AN ARIZONA 1 \$1109,830.63 0.36% 080.00 NA 080.00 1 IDAHO CENTRAL CREDIT UNION 2 \$227,940.00 0.76% 080.00 NA 080.00 1 IMORTGAGE 1 \$113,000.00 0.37% 080.00 NA 080.00 1 IDAHO CENT	GREAT WESTERN BANK	3	\$351,750.00	1.17%0\$0	0.00 NA) \$0.00
UNION 1 \$119,200.00 0.4% 0 \$0.00 NA 0 \$0.00 I GUILD MORTGAGE COMPANY 3 \$343,750.00 1.14% 0 \$0.00 NA 0 \$0.00 I HARLINGEN AREA TEACHERS CREDIT UNION 1 \$109,878.52 0.36% 0 \$0.00 NA 0 \$0.00 I HAWTHORN BANK 2 \$238,225.69 0.79% 0 \$0.00 NA 0 \$0.00 I HERGET BANK, NATIONAL ASSOCIATION 1 \$114,500.00 0.38% 0 \$0.00 NA 0 \$0.00 I HORIIZON BANK N A 1 \$114,500.00 0.41% 0 \$0.00 NA 0 \$0.00 I HORIZON COMMUNITY BANK, AN ARIZONA 1 \$116,372.00 0.39% 0 \$0.00 NA 0 \$0.00 I IDAHO CENTRAL CREDIT UNION 2 \$227,940.00 0.37% 0 \$0.00 NA 0 \$0.00 I INVESTORS HOME MORTGAGE 1 \$113,000.00 0.37% 0 \$0.00 NA 0 \$0.00 I IDAHO CENTRAL CREDIT UNION <t< td=""><td></td><td>1</td><td>\$117,600.00</td><td>0.39% 0 \$0</td><td>).00 NA</td><td>) \$0.00</td></t<>		1	\$117,600.00	0.39% 0 \$0).00 NA) \$0.00
COMPANY 3 \$343,750.00 1.14% 0\$0.00 NA0 0\$0.00 1 HARLINGEN AREA TEACHERS CREDIT UNION 1 \$109,878.52 0.36% 0\$0.00 NA \$0.00 1 HAWTHORN BANK 2 \$238,225.69 0.79% 0\$0.00 NA \$0.00 1 HAWTHORN BANK 2 \$238,225.69 0.79% 0\$0.00 NA \$0.00 1 HARGET BANK, NATIONAL ASSOCIATION 1 \$114,500.00 0.38% 0\$0.00 NA \$0.00 1 HORIZON BANK NA 1 \$114,500.00 0.38% 0\$0.00 NA \$0.00 1 HORIZON BANK NA 1 \$114,500.00 0.41% 0\$0.00 NA \$0.00 1 HORIZON BANK NA 1 \$116,372.00 0.36% 0\$0.00 NA \$0.00 1 HORIZON COMMUNITY BANK, AN ARIZONA 1 \$109,830.63 0.36% 0\$0.00 NA \$0.00 1 IDAHO CENTRAL CREDIT 2 \$227,940.00		1	\$119,200.00	0.4%0\$0).00 NA)\$0.00
TEACHERS CREDIT UNION 1 \$109,878.52 0.36% 0 \$0.00 NA 0 \$0.00 HAWTHORN BANK 2 \$238,225.69 0.79% 0 \$0.00 NA 0 \$0.00 1 HERGET BANK, NATIONAL ASSOCIATION 1 \$114,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 HORIZON BANK N A 1 \$114,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 HORIZON BANK N A 1 \$1123,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 HORIZON COMMUNITY BANK, AN ARIZONA 1 \$116,372.00 0.39% 0 \$0.00 NA 0 \$0.00 1 BANKING CORPORATION 1 \$109,830.63 0.36% 0 \$0.00 NA 0 \$0.00 1 IBERIABANK MORTGAGE COMPANY 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 IDAHO CENTRAL CREDIT UNION 2 \$227,940.00 0.76% 0 \$0.00 NA 0 \$0.00 1 IMORTGAGE 1 \$113,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 INVESTORS HOME MORTGAGE <td></td> <td>3</td> <td>\$343,750.00</td> <td>1.14%0\$0</td> <td>).00 NA</td> <td>)\$0.00</td>		3	\$343,750.00	1.14%0\$0).00 NA)\$0.00
HERGET BANK, NATIONAL ASSOCIATION 1 \$114,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 HORIIZON BANK N A 1 \$123,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 HORIIZON BANK N A 1 \$116,372.00 0.39% 0 \$0.00 NA 0 \$0.00 1 HORIZON COMMUNITY BANK, AN ARIZONA 1 \$109,830.63 0.36% 0 \$0.00 NA 0 \$0.00 1 BANKING CORPORATION 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 IDAHO CENTRAL CREDIT UNION 2 \$227,940.00 0.76% 0 \$0.00 NA 0 \$0.00 1 IMORTGAGE.COM, INC. 1 \$113,100.00 0.38% 0 \$0.00 NA 0 \$0.00 1 INVESTORS HOME MORTGAGE 1 \$113,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 IOWA BANKERS MORTGAGE 1 \$112,739.47 0.37% 0 \$0.00 NA 0 \$0.00 1 JAMES B. NUTTER & COMPANY 2 \$239,400.00 0.79% 0 \$0.00 NA 0 \$0.00 1		1	\$109,878.52	0.36%0\$0).00 NA	\$0.00
ASSOCIATION 1 \$114,500.00 0.38% 0\$0.00 NA0\$0.00 1 HORIIZON BANK N A 1 \$123,000.00 0.41% 0\$0.00 NA0\$0.00 1 HORIZON BANK N A 1 \$116,372.00 0.39% 0\$0.00 NA0\$0.00 1 HORIZON COMMUNITY BANK, AN ARIZONA 1 \$109,830.63 0.36% 0\$0.00 NA0\$0.00 1 BANKING CORPORATION 1 \$109,830.63 0.36% 0\$0.00 NA0\$0.00 1 IBERIABANK MORTGAGE 1 \$112,000.00 0.37% 0\$0.00 NA0\$0.00 1 IDAHO CENTRAL CREDIT 2 \$227,940.00 0.76% 0\$0.00 NA0\$0.00 1 IMORTGAGE.COM, INC. 1 \$113,100.00 0.38% 0\$0.00 NA0\$0.00 1 INVESTORS HOME 1 \$113,000.00 0.37% 0\$0.00 NA0\$0.00 1 IOWA BANKERS 1 \$112,739.47 0.37% 0\$0.00 NA0\$0.00 1 IAMES B. NUTTER & 2 \$239,400.00 0.79% 0\$0.00 NA0\$0.00 1	HAWTHORN BANK	2	\$238,225.69	0.79% 0\$0	0.00 NA) \$0.00
HORIZON BANK N A 1 \$116,372.00 0.39% 0\$0.00 NA 0\$0.00 1 HORIZON COMMUNITY BANK, AN ARIZONA 1 \$109,830.63 0.36% 0\$0.00 NA 0\$0.00 1 BANKING CORPORATION 1 \$109,830.63 0.36% 0\$0.00 NA 0\$0.00 1 BERIABANK MORTGAGE COMPANY 1 \$112,000.00 0.37% 0\$0.00 NA 0\$0.00 1 IDAHO CENTRAL CREDIT UNION 2 \$227,940.00 0.76% 0\$0.00 NA 0\$0.00 1 IMORTGAGE.COM, INC. 1 \$113,100.00 0.37% 0\$0.00 NA 0\$0.00 1 INVESTORS HOME MORTGAGE 1 \$113,000.00 0.37% 0\$0.00 NA 0\$0.00 1 IOWA BANKERS MORTGAGE 1 \$112,739.47 0.37% 0\$0.00 NA 0\$0.00 1 JAMES B. NUTTER & COMPANY 2 \$239,400.00 0.79% 0\$0.00 NA 0\$0.00 1		1	\$114,500.00	0.38% 0 \$0).00 NA	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION 1 \$109,830.63 0.36% 0 \$0.00 NA 0 \$0.00 1 IBERIABANK MORTGAGE COMPANY 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 IDAHO CENTRAL CREDIT UNION 2 \$227,940.00 0.76% 0 \$0.00 NA 0 \$0.00 1 IMORTGAGE.COM, INC. 1 \$113,100.00 0.38% \$0.00 NA 0 \$0.00 1 INVESTORS HOME MORTGAGE 1 \$113,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 IOWA BANKERS MORTGAGE 1 \$112,739.47 0.37% 0 \$0.00 NA 0 \$0.00 1 IAMES B. NUTTER & COMPANY 2 \$239,400.00 0.79% 0 \$0.00 NA 0 \$0.00 1	HORIIZON BANK N A	1	\$123,000.00	0.41% 0 \$0	0.00 NA) \$0.00
BANK, AN ARIZONA 1 \$109,830.63 0.36% 0 \$0.00 NA 0 \$0.00 II BANKING CORPORATION IBERIABANK MORTGAGE 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 II IBERIABANK MORTGAGE 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 II IDAHO CENTRAL CREDIT 2 \$227,940.00 0.76% 0 \$0.00 NA 0 \$0.00 II IMORTGAGE.COM, INC. 1 \$113,100.00 0.38% 0 \$0.00 NA \$0 \$0.00 II INVESTORS HOME 1 \$113,000.00 0.37% 0 \$0.00 NA \$0 \$0.00 II IOWA BANKERS 1 \$113,000.00 0.37% 0 \$0.00 NA \$0 \$0.00 II IOWA BANKERS 1 \$112,739.47 0.37% 0 \$0.00 NA \$0 \$0.00 II JAMES B. NUTTER & 2 \$239,400.00 0.79% 0 \$0.00 II	HORIZON BANK N A	1	\$116,372.00	0.39% 0 \$0).00 NA() \$0.00
IBERIABANK MORTGAGE COMPANY 1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 IDAHO CENTRAL CREDIT UNION 2 \$227,940.00 0.76% 0 \$0.00 NA 0 \$0.00 1 IMORTGAGE.COM, INC. 1 \$113,100.00 0.38% 0 \$0.00 NA 0 \$0.00 1 INVESTORS HOME MORTGAGE 1 \$113,000.00 0.37% 0 \$0.00 NA \$0.00 1 IOWA BANKERS MORTGAGE 1 \$112,739.47 0.37% 0 \$0.00 NA \$0.00 1 JAMES B. NUTTER & COMPANY 2 \$239,400.00 0.79% 0 \$0.00 NA \$0.00 1	BANK, AN ARIZONA	1	\$109,830.63	0.36%0\$0).00 NA(\$0.00
UNION 2 \$227,940.00 0.76% 0\$0.00 NA 0\$0.00 1 IMORTGAGE.COM, INC. 1 \$113,100.00 0.38% 0\$0.00 NA 0\$0.00 1 INVESTORS HOME 1 \$113,000.00 0.37% 0\$0.00 NA 0\$0.00 1 MORTGAGE 1 \$113,000.00 0.37% 0\$0.00 NA \$0.00 1 IOWA BANKERS 1 \$112,739.47 0.37% 0\$0.00 NA \$0.00 1 IOWA BANKERS 1 \$112,739.47 0.37% 0\$0.00 NA \$0.00 1 JAMES B. NUTTER & COMPANY 2 \$239,400.00 0.79% \$0.00 NA \$0.00 1		1	\$112,000.00	0.37% 0 \$0).00 NA	\$0.00
INVESTORS HOME MORTGAGE 1 \$113,000.00 0.37% 0 \$0.00 NA \$0.00 1 IOWA BANKERS MORTGAGE CORPORATION 1 \$112,739.47 0.37% 0 \$0.00 NA \$0.00 1 JAMES B. NUTTER & COMPANY 2 \$239,400.00 0.79% 0 \$0.00 NA \$0.00 1		2	\$227,940.00	0.76%0\$0).00 NA	\$0.00
MORTGAGE 1 \$113,000.00 0.37% 0\$0.00 NA 0\$0.00 1 IOWA BANKERS IOWA BANKERS 1 \$112,739.47 0.37% 0\$0.00 NA 0\$0.00 1 CORPORATION 1 \$112,739.47 0.37% 0\$0.00 NA 0\$0.00 1 JAMES B. NUTTER & COMPANY 2 \$239,400.00 0.79% 0\$0.00 NA \$0.00 1	IMORTGAGE.COM, INC.	1	\$113,100.00	0.38% 0 \$0	0.00 NA)\$0.00
MORTGAGE CORPORATION 1 \$112,739.47 0.37% 0 \$0.00 NA 0 \$0.00 1 JAMES B. NUTTER & COMPANY 2 \$239,400.00 0.79% 0 \$0.00 NA 0 \$0.00 1		1	\$113,000.00	0.37% 0 \$0).00 NA)\$0.00
COMPANY 2 \$239,400.00 0.79% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$112,739.47	0.37%0\$0).00 NA	\$0.00
KELLEY MORTGAGE, LLC 1 \$116.000.00 0.38% 0\$0.00 NA0\$0.00		2	\$239,400.00	0.79% 0 \$0).00 NA	\$0.00
	KELLEY MORTGAGE, LLC	1	\$116,000.00	0.38% 0\$0	0.00 NA) \$0.00

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KELLY COMMUNITY	1	\$110,857.05	0.37%0	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL	1	¢112,000,00	0.079	¢0.00		0 00 00	
CREDIT UNION	1	\$112,000.00	0.37%0	\$0.00	NA	0 \$0.00	N
LANDMARK COMMUNITY BANK	1	\$110,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$240,750.00	0.8% 0	\$0.00	NA	0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$116,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
COOPERATIVE BANK	1	\$112,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N
CORP	1	\$115,500.00					
MEMBER HOME LOAN, LLC	1	\$111,150.00	0.37%0	\$0.00	NA	0 \$0.00	N
NATIONAL ASSOCIATION	1	\$110,617.87	0.37% 0	\$0.00	NA	0 \$0.00	N
BANK	1	\$115,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,323.71	0.38%0	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$112,568.65	0.37% 0	\$0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$232,300.00	0.77%0	\$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
NAT RES - NEVADA	1	\$115,000.00	0.38%0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.37%0	\$0.00	NA	0 \$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$117,500.00	0.39% 0	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$230,300.00	0.76% 0	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$116,100.00	0.39% 0	\$0.00	NA	0 \$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
NUMARK CREDIT UNION	1	\$112,500.00	0.37% 0	\$0.00	NA	0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$110,817.54	0.37% 0	\$0.00	NA	0 \$0.00	N
	FEDERAL CREDIT UNIONKINECTA FEDERALCREDIT UNIONLANDMARK COMMUNITYBANKLANDMARK CREDITUNIONLIBERTY BANK OFARKANSASMAYFLOWERCOOPERATIVE BANKCOOPERATIVE BANKMEGASTAR FINANCIALCORPMEMBER HOME LOAN, LLCMERCHANTS BANK,NATIONAL ASSOCIATIONBANKMID AMERICA BANK, AMISSOURI CORPORATIONMIDWEST LOAN SERVICESINCMORRILL & JANES BANKAND TRUST COMORTGAGEMANAGEMENTCONSULTANTS, INC.MORTGAGE SOLUTIONSOF COLORADO, LLCNATIONAL BANK OFARIZONA, A NATIONALBANKING ASSOCIATIONNATIONAL EXCHANGEBANK AND TRUSTNATIONAL EXCHANGEBANK AND TRUSTNORTHWESTERNMORTGAGE CO.NORTHWESTERNMORTGAGE COMPANYNORTHWESTERNMORTGAGE COMPANYNORTHWESTERNMORTGAGE COMPANYNORTHWESTERNMORTGAGE COMPANYNORTHWESTERNMORTGAGE COMPANYNORTHWESTERNMORTGAGE COMPANYNORTHWESTERNMORTGAGE COMPANYNORTHWESTERNMORTGAGE COMPANYNORTHWESTERNMORTGAGE COMPANYNORTHWOODS BANK OFMINNESOTANORTHWOODS BANK OFMINNESOTANORTE DAME FEDERALCREDIT UNIONOPPORTUNITIES CREDIT<	FEDERAL CREDIT UNION1KINECTA FEDERAL CREDIT UNION1LANDMARK COMMUNITY BANK1LANDMARK CREDIT UNION2LIBERTY BANK OF ARKANSAS1MAYFLOWER COOPERATIVE BANK1MEGASTAR FINANCIAL CORP1MERCHANTS BANK, NATIONAL ASSOCIATION1MERCHANTS NATIONAL BANK1MID AMERICA BANK, A MISSOURI CORPORATION1MIDWEST LOAN SERVICES INC1MORRILL & JANES BANK AND TRUST CO1MORTGAGE MANAGEMENT OF COLORADO, LLC1NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1NORTHWESTERN MORTGAGE CO.1NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHWOODS BANK OF MINNESOTA1NORTHWOODS BANK OF MINNESOTA1NORTHWOODS BANK OF MINNESOTA1NORTHWOODS BANK OF MINNESOTA1NOTRE DAME FEDERAL CREDIT UNION1NUMARK CREDIT UNION1NORTHWOODS BANK OF 	FEDERAL CREDIT UNION1\$110,857.05KINECTA FEDERAL CREDIT UNION1\$112,000.00LANDMARK COMMUNITY BANK1\$110,000.00LANDMARK CREDIT UNION2\$240,750.00LIBERTY BANK OF ARKANSAS1\$116,000.00MAYFLOWER COOPERATIVE BANK1\$112,000.00MEGASTAR FINANCIAL CORP1\$111,000.00MERCHANTS BANK, NATIONAL ASSOCIATION1\$111,150.00MERCHANTS NATIONAL BANK1\$111,000.00MID AMERICA BANK, A MID RUST LOAN SERVICES INC\$1112,568.65MORTILL & JANES BANK AND TRUST CO1\$1110,000.00MORTGAGE MANAGEMENT OF COLORADO, LLC1\$110,000.00NATIONAL BANK OF ARIZONA, A NATIONAL BANK AND TRUST1\$111,646.96NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION1\$111,646.96NATIONAL EXCHANGE BANK AND TRUST1\$111,646.96NATIONAL EXCHANGE BANK AND TRUST1\$111,640.00NORTHWESTERN MORTGAGE CO.1\$111,000.00NORTHWESTERN MORTGAGE CO.1\$1116,100.00NORTHWESTERN MORTGAGE CO.1\$1116,000.00NORTHWESTERN MORTGAGE CO.1\$1116,000.00NORTHWESTERN MORTGAGE CO.1\$1116,000.00NORTHWESTERN MORTGAGE CO. </td <td>FEDERAL CREDIT UNION 1 \$110,857.05 0.37% KINECTA FEDERAL CREDIT UNION 1 \$112,000.00 0.37% 0 LANDMARK COMMUNITY BANK 1 \$110,000.00 0.36% 0 LANDMARK CREDIT UNION 2 \$240,750.00 0.88% 0 LIBERTY BANK OF ARKANSAS 1 \$116,000.00 0.38% 0 MAYFLOWER COOPERATIVE 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	ORANGE COUNTY'S CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PALMYRA STATE BANK	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
	PAWTUCKET CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$351,248.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,060.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$346,600.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$226,100.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,920.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$244,700.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$113,317.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$123,740.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,800.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,550.00	0.4%0\$0.00	NA0 \$0.00	Ν
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,800.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
SPACE COAST CREDIT UNION	1	\$111,639.19	0.37% 0 \$0.00	NA 0 \$0.00	Ν
SPENCER SAVINGS BANK	1	\$112,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
STARTRUST FEDERAL CREDIT UNION	1	\$111,324.53	0.37% 0 \$0.00	NA 0 \$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
STEARNS LENDING INC.	3	\$337,168.32	1.12% 0 \$0.00	NA 0 \$0.00	Ν
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$110,000.00	0.36% 0 \$0.00	NA0\$0.00	Ν
STOCKMAN BANK OF MONTANA	2	\$231,800.00	0.77% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT CREDIT UNION	3	\$347,175.00	1.15% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT FUNDING, INC.	1	\$121,125.00	0.4% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
T. J. FINANCIAL, INC.	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$232,500.00	0.77% 0 \$0.00	NA 0 \$0.00	Ν
THE CITIZENS BANK OF PHILADELPHIA	1	\$110,400.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,226.25	0.37% 0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE	1	\$111,900.00	0.37% 0 \$0.00	NA 0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
 UNION SAVINGS BANK	4	\$467,796.01	1.55% 0 \$0.00	NA 0 \$0.00	N
 UNITED BANK &TRUST	2	\$232,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$110,240.00	0.37% 0 \$0.00	NA0\$0.00	N
UNITED COMMUNITY BANK	1	\$119,200.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N

	UNITED FIDELITY FUNDING, CORP	ļ					
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.41% 0 \$0.00	NAC	0\$0.00	Ν
	UNIVERSITY CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA(0\$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,400.00	0.37% 0 \$0.00	NA(0\$0.00	Ν
	UNIVERSITY OF KENTUCKY FCU	1	\$111,625.00	0.37% 0 \$0.00	NAC	\$0.00	Ν
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38% 0 \$0.00	NAC	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,100.00	0.38% 0 \$0.00) \$0.00	
	WEST GATE BANK	1	\$124,400.00	0.41% 0 \$0.00	NAC) \$0.00	Ν
	WHITAKER BANK, INC.	1	\$110,700.00	0.37% 0 \$0.00	NAC) \$0.00	Ν
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.41% 0 \$0.00	NAC) \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	1		0.38% 0 \$0.00		\$0.00	
	Unavailable	9	, , - ,	3.54% 0 \$0.00) \$0.00	
Total		261	\$30,150,920.05	100% 0 \$0.00	0) \$0.00	
]				±0.00	<u> </u>
31417FPU6	AAC CREDIT UNION	1	\$416,000.00	0.42% 0 \$0.00	NAU) \$0.00	N
	ALPS FEDERAL CREDIT UNION	1	\$274,114.11	0.27% 0 \$0.00	NAC	9 \$0.00	Ν
	AMERICA'S MORTGAGE, LLC	2	\$619,376.00	0.62% 0 \$0.00	NAC	\$0.00	Ν
	AMERICAN GATEWAY BANK	1	1 ,	0.19% 0 \$0.00) \$0.00	
	ASSOCIATED BANK	1	\$355,000.00	0.35% 0 \$0.00	NAC) \$0.00	N
	AVENUE MORTGAGE CORPORATION	1	+			0\$0.00	
	BANCFIRST	2		0.7% 0 \$0.00) \$0.00	
<u> </u>	BANK OF IDAHO	1		0.22% 0 \$0.00) \$0.00	
	BANKERS' BANK	3	\$591,106.65	0.59% 0 \$0.00	NAC) \$0.00	1
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NAC	0\$0.00	1
	BUCKS COUNTY BANK	1	\$232,000.00	0.23% 0 \$0.00	NAC) \$0.00	1
	CHAMPION CREDIT UNION	1	\$220,652.19	0.22% 0 \$0.00	NAC	0\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1		0.33% 0 \$0.00		\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.42% 0 \$0.00	NAC) \$0.00]
	CMG FINANCIAL	4	\$1,647,500.00	1.65% 0 \$0.00)\$0.00]

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CMG FINANCIAL - SAN	1	\$236,000.00	0.24%	0\$0.00	NA 0	\$0.00	N
	4	\$1 572 500 00	1 570%			\$0.00	N
	· · · · ·				1 1 1		N N
	1						N
	1	\$225,000.00	0.2270	J \$0.00		φ 0.00	ľ
	2	\$405,669.51	0.41%	0\$0.00	NA 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$232,200.00	0.23%	0\$0.00) NA 0	\$0.00	N
CORNERSTONE BANK	1	\$244,000.00	0.24%	0\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE GROUP	1	\$175,500.00	0.18%	0\$0.00			N
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$190,000.00	0.19%	0 \$0.00) NA 0	\$0.00	N
CUSTOMERS BANK	6	\$2,643,800.00	2.64%	0\$0.00	NA 0	\$0.00	N
DAKOTA COMMUNITY	2	\$805,000.00				\$0.00	N
	2	\$381 600 00	0 38%	00 00	NA O	\$0.00	N
DAS ACQUISITION	1						N
ELI LILLY FEDERAL	1	\$223,647.47	0.22%	0\$0.00) NA 0	\$0.00	N
EMERY FEDERAL CREDIT	1	\$207,672.66	0.21%	0\$0.00) NA 0	\$0.00	N
EMORY ALLIANCE CREDIT	2	\$619,437.04	0.62%	0 \$0.00) NA 0	\$0.00	N
EMPORIA STATE FEDERAL	1	\$248,000.00	0.25%	0\$0.00	NA 0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	0.18%	0\$0.00) NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	7	\$1,846,500.00	1.85% (0\$0.00	NA 0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$239,920.00	0.24%	0\$0.00	NA 0	\$0.00	N
EXPRESS MORTGAGE	1	\$213,000.00	0.21%	0\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$324,000.00	0.32%	0\$0.00	NA 0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$278,551.24	0.28%	0.00) NA0	\$0.00	N
FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.18%	0\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$856,000.00	0.86%	0\$0.00	NA 0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$220,000.00	0.22%	0\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$205,600.00	0.21%	0\$0.00	NA 0	\$0.00	N
	RAMON WHOLESALECMG MORTGAGE INCCOMERICA BANKCOMMERCE STATE BANKCOMMUNITY FIRSTCREDIT UNIONCORNERSTONE BANKCORNERSTONE BANKCORNERSTONE BANKCORNERSTONE BANKCOUNCIL BLUFFS SAVINGSBANK D/B/ACACUSTOMERS BANKDAKOTA COMMUNITYBANK & TRUST, N.A.DALLAS WHOLESALEDAS ACQUISITIONCOMPANY, LLCELI LILLY FEDERALCREDIT UNIONEMERY FEDERAL CREDITUNIONEMORY ALLIANCE CREDITUNIONEMPORIA STATE FEDERALCREDIT UNIONESSEX RESIDENTIALMORTGAGE LLCEXCEL MORTGAGESER VICING, INC.EXCHANGE BANK OFMISSOURIEXCHANGE BANK OFMISSOURIFAIRWAY INDEPENDENTMORTGAGE CORP.FALCON NATIONAL BANK,A MINNESOTA BANKINGCORPORATIONFARTANAY INDEPENDENTMORTGAGE CORP.FALCON NATIONAL BANKINGCORPORATIONFAMILY FIRST MORTGAGEINCFIRST FARMERS STATEBANKFIRST FARMERS STATEBANKFIRST FARMERS STATEBANKFIRST NATIONAL BANK -	RAMON WHOLESALE1CMG MORTGAGE INC4COMERICA BANK3COMMERCE STATE BANK1COMMUNITY FIRST CREDIT UNION2CREDIT UNION1CONNERSTONE BANK1CORNERSTONE BANK1MORTGAGE GROUP1COUNCIL BLUFFS SAVINGS BANK D/B/ACA1CUSTOMERS BANK6DAKOTA COMMUNITY BANK & TRUST, N.A.2DAKOTA COMMUNITY BANK & TRUST, N.A.2DAS ACQUISITION COMPANY, LLC1ELI LILLY FEDERAL CREDIT UNION1EMERY FEDERAL CREDIT UNION2EMORY ALLIANCE CREDIT UNION1EMORY ALLIANCE CREDIT UNION1EXCEL MORTGAGE SERVICING, INC.1EXCEL MORTGAGE MISSOURI1EXCHANGE BANK OF MISSOURI1FAIRWAY INDEPENDENT MORTGAGE CORP.1FAICON NATIONAL BANK, A MINNESOTA BANKING CORPORATION1FIRST CALIFORNIA MORTGAGE CORP.1FIRST CALIFORNIA MORTGAGE CORP.1FIRST FARMERS STATE BANK1FIRST FARMERS STATE BANK1	RAMON WHOLESALE1\$236,000.00CMG MORTGAGE INC4\$1,573,500.00COMERICA BANK3\$1,400,100.00COMMERCE STATE BANK1\$225,000.00COMMUNITY FIRST2\$405,669.51CREDIT UNION2\$405,669.51COMMUNITY TRUST BANK1\$232,200.00CORNERSTONE BANK1\$214,000.00CORNERSTONE BANK1\$175,500.00COUNCIL BLUFFS SAVINGS1\$190,000.00CUSTOMERS BANK6\$2,643,800.00DAKOTA COMMUNITY2\$805,000.00DAKOTA COMMUNITY2\$805,000.00DAKOTA COMMUNITY2\$805,000.00DALLAS WHOLESALE2\$381,600.00DAS ACQUISITION1\$311,016.53COMPANY, LLC1\$223,647.47CREDIT UNION1\$223,647.47EMERY FEDERAL CREDIT1\$223,647.47UNION2\$619,437.04EMORY ALLIANCE CREDIT1\$248,000.00ESSEX RESIDENTIAL MORTGAGE LLC1\$180,000.00EXCEL MORTGAGE SERVICING, INC.7\$1,846,500.00EXCHANGE BANK OF MISSOURI1\$239,920.00FAILCON NATIONAL BANK, A MINNESOTA BANKING NC1\$278,551.24CORPORATION1\$180,000.00FIRST CALIFORNIA MORTGAGE COMPANY2\$856,000.00FIRST FARMERS STATE BANK1\$220,000.00FIRST FARMERS STATE BANK1\$220,000.00	RAMON WHOLESALE 1 \$236,000.00 0.24% CMG MORTGAGE INC 4 \$1,573,500.00 1.57% COMERICA BANK 3 \$1,400,100.00 1.4% COMMERCE STATE BANK 1 \$225,000.00 0.22% COMMUNITY FIRST 2 \$405,669.51 0.41% CREDIT UNION 1 \$232,200.00 0.23% CORNERSTONE BANK 1 \$232,200.00 0.23% CORNERSTONE BANK 1 \$232,200.00 0.24% CORNERSTONE 1 \$175,500.00 0.18% MORTGAGE GROUP 1 \$175,500.00 0.19% CUSTOMERS BANK 6 \$2,643,800.00 2.64% DAKOTA COMMUNITY 2 \$805,000.00 0.8% DALLAS WHOLESALE 2 \$381,600.00 0.38% DALLAS WHOLESALE 2 \$381,600.00 0.38% CREDT UNION 1 \$223,647.47 0.22% EMERY FEDERAL CREDIT 1 \$207,672.66 0.21% UNION 1 \$248,000.	RAMON WHOLESALE 1 \$230,000.00 0.24% 0 \$0.00 CMG MORTGAGE INC 4 \$1,573,500.00 1.57% 0 \$0.00 COMERICA BANK 3 \$1,400,100.00 1.4% 0 \$0.00 COMMERCE STATE BANK 1 \$225,000.00 0.22% 0 \$0.00 COMMUNITY FIRST 2 \$405,669.51 0.41% 0 \$0.00 COMMUNITY TRUST BANK 1 \$223,200.00 0.23% 0 \$0.00 CONNERSTONE BANK 1 \$244,000.00 0.24% 0 \$0.00 CONNERSTONE BANK 1 \$175,500.00 0.18% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK /BACA 1 \$190,000.00 0.46% 0 \$0.00 DAKOTA COMMUNITY 2 \$805,000.00 0.8% 0 \$0.00 DAKOTA COMMUNITY 2 \$805,000.00 0.8% 0 \$0.00 DALLAS WHOLESALE 2 \$381,600.00 0.8% 0 \$0.00 DALLAS WHOLESALE 2 \$381,016.53 0.31% 0 \$0.00 CREDIT UNION 1 \$223,647.47 0.22% 0 \$0.00 EMORY ALLLANCE CREDIT 1 \$207,672.66 0.21% 0 \$0.00 UNION	RAMON WHOLESALE 1 \$236,000.00 0.24% 050.00 NA0 CMG MORTGAGE INC 4 \$1,573,500.00 1.57% 050.00 NA0 COMERICA BANK 3 \$1,400,100.00 1.4% 050.00 NA0 COMMERCE STATE BANK 1 \$225,000.00 0.22% 050.00 NA0 COMMUNITY FIRST 2 \$405,669.51 0.41% 050.00 NA0 COMMUNITY TRUST BANK 1 \$232,200.00 0.23% 050.00 NA0 CORNERSTONE BANK 1 \$244,000.00 0.24% 050.00 NA0 CONNERSTONE BANK 6 \$2,643,800.00 0.44% 050.00 NA CUSTOMERS BANK 6 \$2,643,800.00 0.44% 050.00 NA DALLAS WHOLESALE 2 \$381,600.00 0.8% 050.00 NA DALLAS WHOLESALE 2 \$381,600.00 0.8% 050.00 NA DALLAS WHOLESALE 2 \$381,600.00 0.8% 050.00 NA 0 DALLAS WHOLESALE 2 \$619,437.04 0.62% 050.00 NA 0 CREDIT UNIO	RAMON WHOLESALE 1 \$235,000.00 0.24% 0\$0.00 NA0 \$0.00 CMG MORTGAGE INC 4 \$1,573,500.00 1.57% 0\$0.00 NA0 \$0.00 COMERICA BANK 3 \$1,400,100.00 1.4% 0\$0.00 NA0 \$0.00 COMMUNITY FIRST 2 \$405,669.51 0.41% 0\$0.00 NA0 \$0.00 COMMUNITY TRUST BANK 1 \$222,00.00 0.23% 0\$0.00 NA0 \$0.00 COMMUNITY TRUST BANK 1 \$212,00.00 0.23% 0\$0.00 NA0 \$0.00 CONNERSTONE BANK 1 \$175,500.00 0.18% 0\$0.00 NA 0\$0.00 CONNELL BUFFS SAVINGS 1 \$190,000.00 0.19% 0\$0.00 NA 0\$0.00 CASTOMERS BANK 6 \$2,643,800.00 2.64% 0\$0.00 NA 0\$0.00 DAKOTA COMMUNITY 2 \$805,000.00 0.8% 0\$0.00 NA 0\$0.00 DAK & TRUST, N.A. 2 \$381,600.00 0.38% 0\$0.00 NA 0\$0.00 DAK & TRUST, N.A. 1 \$210,672.66 0.21% 0\$0.00 NA 0\$0.00 DAS ACQUISITION 1 \$223,647.47 0.22% 0\$0.00 NA 0\$0

1	\$250,000.00	0.25%0\$0.0	0 NA0	\$0.00	N
1	\$207,920.00	0.21%0\$0.0	0 NA 0	\$0.00	N
1	\$224,000.00	0.22%0\$0.0	0 NA 0	\$0.00	N
1	\$212,500.00	0.21%0\$0.0	0 NA 0	\$0.00	N
1	\$224,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00	N
1	\$417.000.00	0.42%0\$0.0	0 NA 0	\$0.00	N
1	\$184,500.00				N
1	\$191,200.00	0.19% 0 \$0.0	0 NA 0	\$0.00	N
1	\$190,676.00				N
2	\$932,306.98	0.93% 0 \$0.0	0 NA 0	\$0.00	N
1	\$190,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	N
1	\$412,350.03			\$0.00	N
5	\$1,847,000.00	1.85% 0 \$0.0	0 NA 0	\$0.00	N
3	\$739,350.00	0.74% 0 \$0.0	0 NA 0	\$0.00	N
1	\$192,496.57	0.19% 0 \$0.0	0 NA 0	\$0.00	N
1	\$347,078.56	0.35% 0 \$0.0	0 NA 0	\$0.00	N
1	\$348,400.00	0.35% 0 \$0.0	0 NA 0	\$0.00	N
1	\$236,000.00	0.24% 0 \$0.0	0 NA 0	\$0.00	N
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$207,920.00 1 \$207,920.00 1 \$224,000.00 1 \$212,500.00 1 \$212,500.00 1 \$224,000.00 1 \$212,500.00 1 \$224,000.00 1 \$191,200.00 1 \$191,200.00 1 \$191,200.00 1 \$190,676.00 2 \$932,306.98 1 \$190,000.00 1 \$190,000.00 3 \$739,350.00 1 \$192,496.57 1 \$347,078.56 1 \$348,400.00	1 \$207,920.00 0.21% 0 \$0.0 1 \$224,000.00 0.22% 0 \$0.0 1 \$224,000.00 0.22% 0 \$0.0 1 \$224,000.00 0.22% 0 \$0.0 1 \$212,500.00 0.21% 0 \$0.0 1 \$224,000.00 0.22% 0 \$0.0 1 \$224,000.00 0.22% 0 \$0.0 1 \$224,000.00 0.22% 0 \$0.0 1 \$212,500.00 0.22% 0 \$0.0 1 \$224,000.00 0.22% 0 \$0.0 1 \$147,000.00 0.42% 0 \$0.0 1 \$191,200.00 0.18% 0 \$0.0 1 \$190,676.00 0.19% 0 \$0.0 2 \$932,306.98 0.93% \$0.0 \$0.0 1 \$190,000.00 0.19% \$0 \$0.0 5 \$1,847,000.00 1.85	1 \$207,920.00 0.21% 0 \$0.00 NA 0 1 \$224,000.00 0.22% 0 \$0.00 NA 0 1 \$224,000.00 0.22% 0 \$0.00 NA 0 1 \$224,000.00 0.22% 0 \$0.00 NA 0 1 \$224,000.00 0.21% 0 \$0.00 NA 0 1 \$212,500.00 0.21% 0 \$0.00 NA 0 1 \$224,000.00 0.22% 0 \$0.00 NA 0 1 \$224,000.00 0.22% 0 \$0.00 NA 0 1 \$1417,000.00 0.42% 0 \$0.00 NA 0 1 \$191,200.00 0.19% 0 \$0.00 NA 0 2 \$932,306.98 0.93% 0 \$0.00 NA 0 1 \$142,350.03 0.41% \$0 \$0.00 NA 0	Image: second

HILLS BANK AND TRUST COMPANY	1	\$243,527.67	0.24% 0	\$0.00	NA	0 \$0.00	N
HONOLULU HOMELOANS, INC.	1	\$264,000.00	0.26% 0	\$0.00	NA	0\$0.00	N
HUTCHINSON CREDIT UNION	1	\$254,630.77	0.25%0	\$0.00	NA	0\$0.00	N
IAA CREDIT UNION	1	\$184,500.00	0.18% 0	\$0.00	NA	0\$0.00	N
IMORTGAGE.COM, INC.	3	\$847,361.00	0.85% 0	\$0.00	NA	0\$0.00	N
KINECTA FEDERAL CREDIT UNION	6	\$2,634,800.00	2.63% 0	\$0.00	NA	0\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,197,850.00	3.2% 0	\$0.00	NA	0\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$293,600.00	0.29% 0	\$0.00	NA	0\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%0	\$0.00	NA	0\$0.00	N
LINCOLN COUNTY CREDIT UNION	1	\$261,791.82	0.26%0	\$0.00	NA	0\$0.00	N
LINCOLN SAVINGS BANK	1	\$345,424.50	0.35% 0	\$0.00	NA	0.00	N
LUANA SAVINGS BANK	1	\$280,000.00	0.28% 0	\$0.00	NA	0\$0.00	N
MEMBERS HERITAGE FCU	1	\$238,000.00	0.24% 0	\$0.00	NA	0.00	N
MERIDIAN TRUST FCU	2	\$513,324.84	0.51%0	\$0.00	NA	0\$0.00	N
METROPLEX MORTGAGE SERVICES, INC.	1	\$306,000.00	0.31%0	\$0.00	NA	0\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$231,300.00	0.23% 0	\$0.00	NA	0.00	N
MIDSOUTH BANK	1	\$315,180.00	0.32% 0	\$0.00	NA	0\$0.00	N
MIDWEST BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.21%0	\$0.00	NA	0 \$0.00	N
MINNCO CREDIT UNION	2	\$506,400.00	0.51% 0	\$0.00	NA	0\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$203,800.00	0.2% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$801,000.00	0.8%0	\$0.00	NA	0\$0.00	N
MOUNDCITYBANK	1	\$217,641.67	0.22% 0	\$0.00	NA	0.00	N
PACIFIC BAY LENDING GROUP	4	\$948,800.00	0.95%0	\$0.00	NA	0\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$566,659.88	0.57% 0	\$0.00	NA	0\$0.00	N
PENN STATE FEDERAL CREDIT UNION	2	\$423,311.97	0.42% 0	\$0.00	NA	0 \$0.00	N
PIERREMONT MORTGAGE, INC.	1	\$279,000.00	0.28% 0	\$0.00	NA	0\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,301.41	0.42% 0 \$0.00	NA 0 \$0.00	1
PMAC LENDING SERVICES, INC.	29	\$9,843,077.00	9.84% 0 \$0.00	NA 0 \$0.00	Ν
 PROGRESSIVE BANK, A CORPORATION	1	\$229,630.05	0.23% 0 \$0.00	NA 0 \$0.00	Ν
PROGRESSIVE BANK,A CORPORATION	1	\$367,408.09	0.37% 0 \$0.00	NA 0 \$0.00	Ν
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$523,600.00	0.52% 0 \$0.00	NA 0 \$0.00	Ν
RCB BANK, A CORPORATION	1	\$212,225.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$369,750.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
RED RIVER BANK, A CORPORATION	1	\$274,567.21	0.27% 0 \$0.00	NA 0 \$0.00	Ν
RENASANT BANK	3	\$1,161,000.00	1.16% 0 \$0.00	NA 0 \$0.00	Ν
RIVER BANK	1	\$199,200.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$289,543.60	0.29% 0 \$0.00	NA 0 \$0.00	Ν
SANDIA LABORATORY FEDERAL CREDIT UNION	4	\$1,264,519.58	1.26% 0 \$0.00	NA 0 \$0.00	Ν
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,819,610.00			Ν
SOVEREIGN BANK, N.A.	11	\$3,168,575.83	3.17% 0 \$0.00	NA 0 \$0.00	Ν
ST. CLOUD FEDERAL CREDIT UNION	1	\$220,000.00			Ν
STANDARD BANK AND TRUST COMPANY	1	\$369,750.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
STATEWIDE FEDERAL CREDIT UNION	1	\$274,567.21	0.27% 0 \$0.00	NA 0 \$0.00	Ν
STEARNS LENDING INC.	77	\$23,967,008.03	23.97% 0 \$0.00	NA 0 \$0.00	Ν
SUMMIT FUNDING ADVISORS LLC	1	\$391,500.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
TRADITION MORTGAGE	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
UNITED BAY COMMUNITY CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
UNITED COMMERCE BANK	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν

UNITED WHOLESALE MORTGAGE	3	\$1,017,950.00	1.02%	0	\$0.00	NA	0	\$0.00	ľ
UNIVERSAL LENDING CORPORATION	1	\$346,500.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
VIEWPOINT BANK	2	\$1,034,500.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,685.24	0.2%	0	\$0.00	NA	0	\$0.00	Ν
WELLS FARGO	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
WESTERN COOPERATIVE CREDIT UNION	2	\$451,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν