FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 44 of 83

		File 44 of 83	3			ī				
	Check if Registered	Name of Originator	Total	Assets by Origina	ntor	Assets Subject Deman		R	ssets t epurcl eplace	na
			#		(% of principal balance)	#\$	(% of principal balance)	#	\$	(b
3138WN3R8		AURORA MORTGAGE, LLC	1	\$361,904.15	23.53%	0 \$0.00	NA	0	\$0.00	Ĺ
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82%	0 \$0.00	NA	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81%	0 \$0.00) NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62%	0 \$0.00	NA	0	\$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26		0 \$0.00		Ш	\$0.00	
Total			5	\$1,538,052.32	100%	0 \$0.00		0	\$0.00	_
3138WN3S6		HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0 \$0.00) NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91%	0 \$0.00	NA	0	\$0.00	
Total			8			0 \$0.00		_	\$0.00	-
								Ш		
3138WN3T4		AMERICASH	1	\$242,654.45	7.82%	0 \$0.00	NA	0	\$0.00	L
		DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3%	0 \$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0 \$0.00) NA	0	\$0.00	
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6%	0 \$0.00) NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0 \$0.00	NA	0	\$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0 \$0.00	NA	0	\$0.00	
Total			12	\$3,102,679.97	100%	0 \$0.00		0	\$0.00	Ĺ
						\coprod		Ц		L
3138WN3U1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94		0 \$0.00		Ш	\$0.00	<u> </u>
		GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0 \$0.00	NA	0	\$0.00	L
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00		0 \$0.00		0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0 \$0.00	NA	0	\$0.00	L
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	0 \$0.00	NA	0	\$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97%	0	\$0.00	NA	0	\$0.00)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00	NA	0	\$0.00	,
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	0	\$0.00	NA	0	\$0.00	,
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51%	0	\$0.00	NA	0	\$0.00	1
Total		26	\$5,649,112.31	100%	0	\$0.00		0	\$0.00	Ŧ
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00	NA	0	\$0.00	,
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%	0	\$0.00			\$0.00	L
Total		6	\$1,115,740.21	100%	0	\$0.00		0	\$0.00	1
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00	NA	0	\$0.00	,
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00	NA	0	\$0.00	,
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%		1 1		_	\$0.00	-
Total		8	\$2,444,945.95	100%	0	\$0.00		0	\$0.00	+
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	0	\$0.00	NA	0	\$0.00	,
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0	\$0.00	,
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	4
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%					\$0.00	
	ALL HOME LENDING INC	1	\$357,600.00	0.59%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	0	\$0.00	NA	0	\$0.00	ĺ
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00	,
		2	\$387,609.78	0.64%	0	\$0.00	NA	0	\$0.00	

AMERICASH, A CALIFORNIA CORPORATION				
AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	1	\$330,000.00	0.54% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31% 0 \$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING LLC	1	\$270,600.76	0.45% 0 \$0.00	NA 0 \$0.00
CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4% 0 \$0.00	NA 0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71% 0 \$0.00	NA 0 \$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD	3	\$715,256.00	1.18% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00

1	\$270,600.76	0.45%	\$0.00	NA 0	\$0.00
7	\$1,959,567.59	3.24%	\$0.00	NA 0	\$0.00
1	\$143,783.11	0.24%	\$0.00	NA 0	\$0.00
1	\$239,750.00	0.4%	\$0.00	NA 0	\$0.00
2	\$836,200.24	1.38%	\$0.00	NA 0	\$0.00
1	\$394,401.36	0.65%	\$0.00	NA 0	\$0.00
1	\$169,498.31	0.28%	\$0.00	NA 0	\$0.00
1	\$116,475.00	0.19% (\$0.00	NA 0	\$0.00
1	\$159,889.10	0.26%	\$0.00	NA 0	\$0.00
1	\$273,346.71	0.45%	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.31% (\$0.00	NA 0	\$0.00
1	\$778,825.20				\$0.00
1	\$179,456.93	0.3%	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.43%	\$0.00	NA 0	\$0.00
1	\$328,000.00	0.54%	\$0.00	NA 0	\$0.00
1	\$386,429.87	0.64%	\$0.00	NA 0	\$0.00
2	\$308,820.46	0.51%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.69%	\$0.00	NA 0	\$0.00
2	\$327,917.55	0.54%	\$0.00	NA 0	\$0.00
71	\$14,771,224.00	24.39%	\$0.00	NA 0	\$0.00
1	\$178,137.18	0.29% (\$0.00	NA 0	\$0.00
1	\$209,000.00	0.35%	\$0.00	NA 0	\$0.00
1	\$467,247.24	0.77%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 2 2 71 1 1 1 1	7 \$1,959,567.59 1 \$143,783.11 1 \$239,750.00 2 \$836,200.24 1 \$394,401.36 1 \$169,498.31 1 \$116,475.00 1 \$159,889.10 1 \$273,346.71 1 \$188,000.00 1 \$778,825.20 1 \$179,456.93 1 \$260,000.00 1 \$328,000.00 1 \$328,000.00 1 \$3386,429.87 2 \$308,820.46 1 \$417,000.00 2 \$327,917.55 71 \$14,771,224.00 1 \$178,137.18 1 \$209,000.00	7 \$1,959,567.59 3.24% (1 \$143,783.11 0.24% (1 \$239,750.00 0.4% (2 \$836,200.24 1.38% (1 \$394,401.36 0.65% (1 \$169,498.31 0.28% (1 \$159,889.10 0.26% (1 \$273,346.71 0.45% (1 \$188,000.00 0.31% (1 \$778,825.20 1.29% (1 \$179,456.93 0.3% (1 \$260,000.00 0.43% (1 \$328,000.00 0.54% (2 \$308,820.46 0.51% (2 \$308,820.46 0.51% (1 \$417,000.00 0.69% (2 \$327,917.55 0.54% (71 \$14,771,224.00 24.39% (1 \$209,000.00 0.35% (7 \$1,959,567.59 3.24% 0 \$0.00 1 \$143,783.11 0.24% 0 \$0.00 1 \$239,750.00 0.4% 0 \$0.00 2 \$836,200.24 1.38% 0 \$0.00 1 \$394,401.36 0.65% 0 \$0.00 1 \$169,498.31 0.28% 0 \$0.00 1 \$116,475.00 0.19% 0 \$0.00 1 \$159,889.10 0.26% 0 \$0.00 1 \$273,346.71 0.45% 0 \$0.00 1 \$179,456.93 0.3% 0 \$0.00 1 \$179,456.93 0.3% 0 \$0.00 1 \$328,000.00 0.43% 0 \$0.00 1 \$328,000.00 0.54% 0 \$0.00 2 \$308,820.46 0.51% 0 \$0.00 2 \$327,917.55 0.54% 0 \$0.00 2 \$327,917.55 0.54% 0 \$0.00 1 \$178,137.18 0.29% 0 \$0.00 1 \$209,000.00 0.35% 0 \$0.00	7 \$1,959,567.59 3.24% 0 \$0.00 NA 0 1 \$143,783.11 0.24% 0 \$0.00 NA 0 1 \$239,750.00 0.4% 0 \$0.00 NA 0 2 \$836,200.24 1.38% 0 \$0.00 NA 0 1 \$394,401.36 0.65% 0 \$0.00 NA 0 1 \$169,498.31 0.28% 0 \$0.00 NA 0 1 \$116,475.00 0.19% 0 \$0.00 NA 0 1 \$159,889.10 0.26% 0 \$0.00 NA 0 1 \$273,346.71 0.45% 0 \$0.00 NA 0 1 \$178,825.20 1.29% 0 \$0.00 NA 0 1 \$179,456.93 0.3% 0 \$0.00 NA 0 1 \$328,000.00 0.43% 0 \$0.00 NA 0 1 \$328,000.00 0.54% 0 \$0.00 NA 0 1 \$3386,429.87 0.64% 0 \$0.00 NA 0 2 \$308,820.46 0.51% 0 \$0.00 NA 0 1 \$417,000.00 0.69% 0 \$0.00 NA 0 1 \$179,155 0.54% 0 \$0.00 NA 0 1 \$178,137.18 0.29% 0 \$0.00 NA 0

LOAN SIMPLE, INC	1	\$560,935.00	0.93% 0 \$0.	00 NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$357,800.00	0.59% 0 \$0.	.00 NA 0 \$0.00
CORPORATION				\bot
MCS MORTGAGE BANKERS,				
INC., A NEW YORK	1	\$131,601.76	0.22% 0 \$0.	.00 NA 0 \$0.00
CORPORATION				
MEGASTAR FINANCIAL CORP.,	1	\$294,400.00	0.49% 0 \$0.	.00 NA 0 \$0.00
A COLORADO CORPORATION		·	0.22% 0.40	00 214 0 00 00
MILEND, INC.	1	\$198,400.00	0.33% 0 \$0.	00 NA 0 \$0.00
MILLENIUM HOME MORTGAGE,	1	\$583,080.91	0.96% 0 \$0.	.00 NA 0 \$0.00
LLC MONAPCH PANK	1	\$224.661.11	0.37% 0 \$0.	.00 NA 0 \$0.00
MONARCH BANK	1	\$224,661.11	0.37% 0 \$0.	00 NA[0]\$0.00
MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7% 0 \$0.	00 NA 0 \$0.00
MORTGAGE 1 INC.	1	\$146,733.84	0.24% 0 \$0.	00 NA 0 \$0.00
MORTGAGE 1 INC. MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.24% 0 \$0.	
MORTGAGE TINCORPORATED MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4% 0 \$0.	
MORTGAGE AMERICA, INC. MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55% 0 \$0.	
MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE	1	\$555,111.20	0.33% 0 \$0.	00 NA 0 \$0.00
CORPORATION, A	1	\$121,816.25	0.2% 0 \$0.	00 NA 0 \$0.00
CORPORATION	1	Ψ121,010.23	0.2 /6 0 \$0.	1\A 0 \\$0.00
MORTGAGE MASTER, INC.	2	\$609,000.00	1.01% 0 \$0.	00 NA 0 \$0.00
MORTGAGE MASTER, INC	1	\$301,000.00	0.5% 0 \$0.	
MORTGAGE NETWORK INC.	1	\$143,783.11	0.24% 0 \$0.	
MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96% 0 \$0.	
MSA MORTGAGE, LLC	1	\$397,796.22	0.66% 0 \$0.	
NEW AMERICAN MORTGAGE		·		
LLC	1	\$324,499.60	0.54% 0 \$0.	00 NA 0 \$0.00
NEW AMERICAN	1	ф100 000 00	0.210/ 0.00	00 NIA 0 00 00
MORTGAGE,LLC	1	\$189,000.00	0.31% 0 \$0.	00 NA 0 \$0.00
NFM INC, A MARYLAND	1	\$222 800 00	0.37% 0 \$0.	00 NA 0 \$0.00
CORPORATION	1	\$223,800.00	0.37% 0 \$0.	00 NA050.00
NJ LENDERS CORP.	1	\$183,722.87	0.3% 0 \$0.	00 NA 0 \$0.00
NOLA LENDING GROUP, LLC, A	1	\$136,500.00	0.23% 0 \$0.	00 NA 0 \$0.00
LIMITED LIABILITY COMPANY	1	\$130,300.00	0.23 /6 0 \$0.	00 NA 0 \$0.00
NORTHERN STATES FUNDING	1	\$264,000.00	0.44% 0 \$0.	.00 NA 0 \$0.00
GROUP, INC.		Ψ201,000.00	0.1170000	1.710 φυ.υυ
NTFN, INC. DBA PREMIER	1	\$416,371.93	0.69% 0 \$0.	00 NA 0 \$0.00
NATIONWIDE LENDING		·		
ON Q FINANCIAL, INC.	2	\$971,196.05	1.6% 0 \$0.	
PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32% 0 \$0.	00 NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A	1	\$416,385.67	0.69% 0 \$0.	00 NA 0 \$0.00
TENNESSEE CORPORATION	1	·		
PEOPLES NATIONAL BANK	1	\$206,003.26	0.34% 0 \$0.	00 NA 0 \$0.00
PEOPLES NATIONAL BANK, A	1	\$251,000.00	0.41% 0 \$0.	.00 NA 0 \$0.00
CORPORATION				

PERL MORTGAGE, INC	1	¢202 511 02	0.5% 0	ተለ ላላ	37.4	\sim	
	1	\$303,511.03	0.5%	\$0.00	NA	U	\$0.00
PHH HOME LOANS, LLC DBA	1	\$335,493.93	0.55% 0	\$0.00	NΙΛ	Λ	\$0.00
FIRST CAPITAL	1	\$555,495.95	0.33%0	\$0.00	INA	U	\$0.00
PHH HOME LOANS, LLC, A	1	\$307,000.00	0.51% 0	\$0.00	NΙΛ	Λ	\$0.00
LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51%0	\$0.00	INA	U	\$0.00
PINNACLE CAPITAL	2	\$647,512.00	1.07% 0	\$0.00	NIA	Λ	\$0.00
MORTGAGE CORPORATION		\$047,312.00	1.07%0	\$0.00	INA	U	\$ 0.00
PINNACLE CAPITAL	1	\$202,650.00	0.33% 0	\$0.00	NΙΛ	Λ	\$0.00
MORTGAGE CORPORATION,	1	\$202,030.00	0.33700	φυ.υυ	INA	U	φυ.υυ
PINNACLE CAPITAL							
MORTGAGE CORPORATION, A	4	\$1,032,400.00	1.7% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION							
PINNACLE CAPITAL		*****					
MORTGAGE CORPROATION, A	1	\$295,000.00	0.49% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CORPORATION	_	********	0.0444.0				* 0 0 0
POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84% 0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE	1	\$314,535.94	0.52% 0	\$0.00	NA	0	\$0.00
CORPORATION, CORPORATION						H	
RELIANT MORTGAGE	2	ΦΩ <i>55</i> 000 00	1 4107 0	¢Ω ΩΩ	NT A		¢0.00
COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	1.41% 0	\$0.00	NA	U	\$0.00
RESIDENTIAL BANCORP	2	\$517,000.00	0.85% 0	\$0.00	NIA	Λ	\$0.00
		\$317,000.00	0.83%	\$0.00	INA	U	φυ.υυ
ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$987,116.08	1.63% 0	\$0.00	NΛ	Λ	\$0.00
RPM MORTGAGE INC A		\$907,110.00	1.03 /0 0	φυ.υυ	INA	U	φυ.υυ
CALIFORNIA CORPORATION	1	\$154,000.00	0.25% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A							
CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84% 0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE							
COMPANY, AN OHIO	1	\$295,014.74	0.49% 0	\$0.00	NA	0	\$0.00
CORPORATION	1	Ψ293,011.71	0.1770	φο.σσ	1171		ψ0.00
SACRAMENTO 1ST MORTGAGE							
INC DBA COMSTOCK	1	\$354,100.00	0.58% 0	\$0.00	NA	0	\$0.00
MORTGAGE		. ,					
SACRAMENTO 1ST MORTGAGE							
INC. DBA COMSTOCK	1	\$358,000.00	0.59% 0	\$0.00	NA	0	\$0.00
MORTGAGE							
SAN DIEGO FUNDING, A	1	\$150,000.00	0.25% 0	\$0.00	NΙΛ	Λ	\$0.00
CALIFORNIA CORPORATION	1	\$130,000.00	0.23%	\$0.00	INA	U	Ф 0.00
SCBT.	1	\$248,383.55	0.41% 0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$153,673.28	0.25% 0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE	1	\$240,407,64	0.56% 0	\$0.00	NT A	$^{\circ}$	00.00
SPECIALISTS INC.	1	\$340,497.64	0.30% 0	\$U.UU	INA	U	\$0.00
SILVERTON MORTGAGE	1	\$140 774 09	0.25% 0	\$0.00	NT A	Λ	\$0.00
SPECIALISTS, INC	1	\$149,774.08	0.23%	Φ U.UU	INA	U	φυ.υυ
SOUND MORTGAGE INC, A	2	\$461,567.74	0.76% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00
CORPORATION	4	Ψτ01,507.74	0.7070	ψ0.00	11/1	U	ψυ.υυ

\$351,469.83

0.58% 0 \$0.00

STERLING NATIONAL BANK

	STERLING NATIONAL BANK		\$351,469.83		0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19%	0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00		0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00		0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK	1	\$298,000.00	0.49%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32		0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$110,832.82		0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31%	0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0 \$0.00	NA 0 \$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$624,536.93	1.03%	0 \$0.00	NA 0 \$0.00
Total		243	\$60,564,087.16	100%	0 \$0.00	0 \$0.00
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0 \$0.00	NA 0 \$0.00

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	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$279,631.28	1.6% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC.	1	\$224,000.00	1.28% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65% 0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00		
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00		
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22% 0 \$0.00	NA 0 \$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$285,000.00	1.61% 0 \$0.00	NA 0 \$0.00
Total		70	\$17,513,398.47	100% 0 \$0.00	0 \$0.00
3138WN5U9	LOGIX FEDERAL CREDIT UNION			100% 0 \$0.00	
Total		54	\$11,055,561.39	100% 0 \$0.00	0 \$0.00
3138WN5V7	LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83% 0 \$0.00	
	LOGIX FEDERAL CREDIT UNION		\$11,392,952.63		
Total		47	\$11,847,139.48	100% 0 \$0.00	0 \$0.00
212277			.		
3138WN5W5	QUICKEN LOANS INC.	59			
Total		59	\$11,986,725.00	100% 0 \$0.00	0 \$0.00
212011715172	OTHORBY O'NG BY		015 005 155 25	1000 000 00	NTA O CO CO
3138WN5X3	QUICKEN LOANS INC.	79 70	\$15,905,165.00		
Total		79	\$15,905,165.00	100% 0 \$0.00	0 \$0.00
2129WN5W1	QUICKEN LOANS INC.	105	\$27,022,424.00	99.16% 0 \$0.00	NA 0 \$0.00
3138WN5Y1	VANTAGE POINT BANK	105	\$27,022,424.00		
Total	VAIVIAGE I OINT DAINK	106		100% 0 \$0.00	0 \$0.00
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3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08% 0 \$0.00	
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,490,130.04	100% 0 \$0.00	0 \$0.00

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	PNC MORTGAGE, A DIVISION	+ + + + + + + + + + + + + + + + + + + +			
3138WNAA7	OF PNC BANK, N.A.	12	. , ,		
Total		12	\$2,128,003.16	100% 0 \$0.00	0 \$0.00
		$\perp \!\!\!\! \perp \!\!\!\! \perp$			+
3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,663,980.03	100% 0 \$0.00	0 \$0.00
					
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,576,744.21	100% 0 \$0.00	0 \$0.00
		\coprod		<u></u>	
3138WNAD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76% 0 \$0.00	
	Unavailable	3		30.24% 0 \$0.00	
Total		10	\$1,620,522.88	100% 0 \$0.00	0 \$0.00
	_			<u></u> '	$\overline{\bot}$
3138WNAE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19		
	Unavailable	1	\$256,407.93		
Total		5	\$1,159,856.12	100% 0 \$0.00	0 \$0.00
		\perp			
3138WNAG4	NATIONSTARMORTGAGE	34			
Total		34	\$4,595,094.28	100% 0 \$0.00	0 \$0.00
3138WNAH2	NATIONSTARMORTGAGE	230	\$65,139,231.46	100% 0 \$0.00	NA 0 \$0.00
Total	INATIONSTARWORTGAGE	230		 	
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3138WNAJ8	NATIONSTARMORTGAGE	14	\$3,089,330.19	100% 0 \$0.00	NA 0 \$0.00
Total		14			
		†		<u> </u>	
3138WNAK5	NATIONSTARMORTGAGE	15	\$1,280,885.98	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,280,885.98	100% 0 \$0.00	0 \$0.00
		\prod		<u> </u>	$\overline{\Box}$
3138WNAL3	NATIONSTARMORTGAGE	11			
Total		11	\$1,283,482.15	100% 0 \$0.00	0 \$0.00
	TO THE PARTY OF TH	12	15.010.500.00	1222 2 2 40 00	771104000
3138WNAM1	NATIONSTARMORTGAGE	12			
Total		12	\$3,043,530.22	100% 0 \$0.00	0 \$0.00
3138WNAN9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100% 0 \$0.00	NA 0 \$0.00
Total	IVATIONSTARMORTGASE	17			
lotai		++	φ1,10/,012	100 /0 0 4 0000	
3138WNAP4	NATIONSTARMORTGAGE	17	\$1,390,296.95	100% 0 \$0.00	NA 0 \$0.00
Total	114440416	17		 	

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3138WNAQ2	NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,128,326.24		0 \$0.00	0 \$0.00
3138WNAR0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,238,778.65	100%	0 \$0.00	0 \$0.00
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76		0 \$0.00	NA 0 \$0.00
Total		16	\$4,023,733.76	100%	0 \$0.00	0 \$0.00
			****		0 + 0 0 0	
3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96		0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAG	1	\$205,250.00		0 \$0.00	NA 0 \$0.00
	AURGROUP FINANCIAL	1	\$127,000.00		0 \$0.00	NA 0 \$0.00
	GATEWAY BANK MORTGAG	1	\$172,200.00		0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK	1	\$213,798.33	10.43%	0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0 \$0.00	NA 0 \$0.00
Total		10	\$2,049,080.04	100%	0 \$0.00	0 \$0.00
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51		0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO	1	\$191,245.88	1.09%	0 \$0.00	NA 0 \$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$242,887.85	1.39%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$74,304.81		0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02%	0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0 \$0.00	NA 0 \$0.00
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	0 \$0.00	NA 0 \$0.00
	CYPRUS FEDERAL CREDIT	1	\$88,447.35		0 \$0.00	NA 0 \$0.00
	UNION	1	Φ250 265 0 2	2.050	0.00.00	NIA 0 (00 00)
	DOUGLAS COUNTY BANK	I	\$358,365.82	2.05%	0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	0 \$0.00	NA 0 \$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	0 \$0.00	NA 0 \$0.00
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1 98%	0 \$0.00	NA 0 \$0.00
	LIGHTELIT OF THE COT DININ	1	$\psi \cup \tau \cup \tau \perp \tau \cdot 0 \cup 0$	1.70/0	$\sigma \psi \sigma . \sigma \sigma$	1 11 1 0 ψ0.00

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COMPANY WESTERN VISTA FEDERAL	4	\$1,039,901.12 \$134,763.93	5.95% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$	
BANK TOWER BANK AND TRUST	1	\$273,751.66		NA 0	
GROUP, INC. THE NEW WINDSOR STATE	1	\$200,650.61	1.15% 0 \$0.00	NA 0 S	
SUMMIT MORTGAGE BANKERS, INC THE CARROLL MORTGAGE	1	\$403,300.88	2.31% 0 \$0.00	NA 0 5	
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97% 0 \$0.00	NA 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66% 0 \$0.00	NA 0	\$0.00
SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31% 0 \$0.00	NA 0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87% 0 \$0.00	NA 0	\$0.00
QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29% 0 \$0.00	NA 0 \$	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88% 0 \$0.00	NA 0	
NTFN, INC PINNACLE BANK	1	\$172,076.59 \$317,091.60	0.98% 0 \$0.00 1.81% 0 \$0.00	NA 0 9	
METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62% 0 \$0.00	NA 0	
CORPORATION INTRUST BANK, N.A.	1	\$101,949.52	0.58% 0 \$0.00	NA 0 S	
ASSOCIATION INTEGRITY HOME MORTGAGE	1	\$196,179.07 \$247,542.09	1.12% 0 \$0.00 1.42% 0 \$0.00	NA 0 S	
HEARTLAND NATIONAL BANK INDEPENDENT MORTGAGE	2	\$250,298.74	1.43% 0 \$0.00	NA 0 5	\$0.00

2120WNA V7	EVEDDANIV		\$2 420 299 40	100% 0 \$0.00	NA 080 00
3138WNAX7 Total	EVERBANK	9 9	. / /	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		7	\$3,447,400.77	100% 0 50.00	0 30.00
3138WNAY5	EVERBANK	4	\$1,306,931.00	100% 0 \$0.00	NA 0 \$0.00
Total	EVERDAINE	4	1	100% 0 \$0.00	0 \$0.00
10tai		-	\$1,500,751.00	100 70 0 φυ.υυ	υ ψυ•υυ
3138WND63	M&T BANK	48	\$5,903,442.61	100% 0 \$0.00	NA 0 \$0.00
Total	WICH DAINK	48		100% 0 \$0.00	0 \$0.00
10tai		70	\$3,70 <i>3</i> ,772.01	100 % Ο φυ.υυ	υ ψυ•υυ
3138WND71	M&T BANK	8	\$1,511,186.33	100% 0 \$0.00	NA 0 \$0.00
Total	WICH DAILY	8		100% 0 \$0.00	0 \$0.00
1 Otai		 	Ψ1,011,100.00	100 /0 0 0 0 0 0 0	Ιψοιο
3138WND89	M&T BANK	73	\$11,349,371.46	100% 0 \$0.00	NA 0 \$0.00
Total	WICE DININ	73			0 \$0.00
Total		'-	Ψ11,0-7,0.1	100 /0 0 40.00	Ιψοιου
3138WND97	M&T BANK	7	\$1,147,402.98	89.68% 0 \$0.00	NA 0 \$0.00
3130	MONARCH BANK DBA		1 , 1, 1		
<u> </u>	MONARCH MORTGAGE	11	\$79,021.50	6.18% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14% 0 \$0.00	NA 0 \$0.00
Total		9	†	100% 0 \$0.00	0 \$0.00
3138WNE21	STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100% 0 \$0.00	NA 0 \$0.00
Total		22		100% 0 \$0.00	0 \$0.00
				,	
3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100% 0 \$0.00	NA 0 \$0.00
Total		25		100% 0 \$0.00	0 \$0.00
3138WNE47	STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100% 0 \$0.00	NA 0 \$0.00
Total		14		100% 0 \$0.00	0 \$0.00
				,	
3138WNE54	STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100% 0 \$0.00	NA 0 \$0.00
Total		66		100% 0 \$0.00	0 \$0.00
				,	
3138WNE62	ALARION BANK	1	\$147,843.26	1.57% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	2		 	NA 0 \$0.00
	AMERICAN HERITAGE				
<u> </u>	NATIONAL BANK	1	\$212,516.66	2.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANKERS TRUST COMPANY		\$139,364.48	 	NA 0 \$0.00
<u> </u>	BANKIOWA	1	\$155,284.80	 	NA 0 \$0.00
<u> </u>	BANKVISTA	1	\$98,847.88	1.05% 0 \$0.00	NA 0 \$0.00
	BELL MORTGAGE, A DIVISION		\$150,816.71	1.61% 0 \$0.00	NA 0 \$0.00
<u> </u>	OF STATE BANK	1	·		
<u> </u>	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76% 0 \$0.00	NA 0 \$0.00
	BREMER BANK, NATIONAL	1 1	\$145,038.61	1.54% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATION	4			
<u> </u>	BRIDGEWATER SAVINGS BANK	$\perp \qquad 1$	\$194,612.55	2.07% 0 \$0.00	NA 0 \$0.00

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	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08% 0 \$0.00	NA 0 \$0.00
	F & M BANK	1	\$174,879.97	1.86% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	3	\$612,163.61	6.52% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98% 0 \$0.00	NA 0 \$0.00
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25% 0 \$0.00	NA 0 \$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	2	\$376,874.63	4.01% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS	1	\$190,254.97	2.03% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$113,314.82	1.21% 0 \$0.00	NA 0 \$0.00
	PULASKI BANK	1	\$236,034.35	2.51% 0 \$0.00	NA 0 \$0.00
	PYRAMAX BANK FSB	1	\$90,586.91	0.96% 0 \$0.00	NA 0 \$0.00
	SCBT	1	\$117,455.68	1.25% 0 \$0.00	NA 0 \$0.00
	SECURITY BANK WACONIA	1	\$148,316.90	1.58% 0 \$0.00	NA 0 \$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65% 0 \$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$192,719.36	2.05% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21% 0 \$0.00	NA 0 \$0.00
Total		54	\$9,389,936.52	100% 0 \$0.00	0 \$0.00
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35% 0 \$0.00	NA 0 \$0.00
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4% 0 \$0.00	NA 0 \$0.00
	HANTZ BANK	7	\$1,712,553.97	22.87% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT	18	\$3,639,500.00	48.6% 0 \$0.00	NA 0 \$0.00
	UNION				

	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0 \$0.00	NA	0 5	\$0.00
	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0 \$0.00	NA	0 5	\$0.00
	ROSS MORTGAGE	1	\$415,162.77	5.54%	0 \$0.00	NA	0.5	\$0.00
	TRIUMPH BANK	1	\$193,000.00		0 \$0.00		_	\$0.00
Total		33	\$7,489,311.41	100%	0 \$0.00		0	\$0.00
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0 \$0.00	NA	0 5	\$0.00
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0 \$0.00			\$0.00
	HANTZ BANK	2	\$201,490.09	7.19%	0 \$0.00	NA	0.5	\$0.00
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0 \$0.00	NA	0 5	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0 \$0.00	NA	0	\$0.00
	MACATAWA BANK	2	\$237,748.89	8.49%	0 \$0.00	NA	0 5	\$0.00
	MEMBER SELECT MORTGA	1	\$119,502.33		0 \$0.00		_	\$0.00
	NEWTOWNE MORTGAGE	2	\$267,559.00		0 \$0.00		_	\$0.00
	PIKE CREEK MORTGAGE	1	\$107,241.82		0 \$0.00		-	\$0.00
	SEAWAY COMMUNITY BAN	1	\$27,886.22		0 \$0.00		-	\$0.00
	Unavailable	2	\$494,052.90	17.62%	0 \$0.00		_	\$0.00
Total		19	\$2,801,525.81	100%	0 \$0.00		-	\$0.00
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3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100%	0 \$0.00	NA	0	\$0.00
Total		3	\$1,390,536.17	100%	0 \$0.00		0 5	\$0.00
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3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0 \$0.00	NA	0 5	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0 \$0.00	NA	0.5	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00		0 \$0.00		_	\$0.00
Total		9	\$2,031,203.96	100%	0 \$0.00		0 5	\$0.00
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3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100%	0 \$0.00	NA	0 5	\$0.00
Total		1	\$135,595.47	100%	0 \$0.00	(0 5	\$0.00
							1	
3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100%	0 \$0.00	NA	0.5	\$0.00
Total		1	\$126,167.96	100%	0 \$0.00	(0 5	\$0.00
							1	
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8%	0 \$0.00	NA	0.5	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,683.82	51.2%	0 \$0.00	NA	0 5	\$0.00
Total		2	\$319,683.82	100%	0 \$0.00		0 5	\$0.00
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0 \$0.00	NA	0	\$0.00
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	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0 \$0.00	NA 0 \$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,054,097.73	100%	0 \$0.00	0 \$0.00
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3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$103,642.61	12.13%	0 \$0.00	NA 0 \$0.00
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0 \$0.00	NA 0 \$0.00
Total		7	\$854,536.47	100%	0 \$0.00	0 \$0.00
3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$150,861.62	63.05%	0 \$0.00	NA 0 \$0.00
Total		2	\$239,286.62	100%	0 \$0.00	0 \$0.00
3138WNEJ4	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26%	0 \$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0 \$0.00	NA 0 \$0.00
Total		2	\$253,457.13	100%	0 \$0.00	0 \$0.00
3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0 \$0.00	NA 0 \$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,367,307.45	100%	0 \$0.00	0 \$0.00
3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6%	0 \$0.00	NA 0 \$0.00
Total		3	\$407,977.39	100%	0 \$0.00	0 \$0.00
3138WNEN5	VALLEY BANK	1	\$147,431.81		0 \$0.00	NA 0 \$0.00
Total		1	\$147,431.81	100%	0 \$0.00	0 \$0.00
3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69%		NA 0 \$0.00
<u> </u>	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0 \$0.00	NA 0 \$0.00

Total		4	\$303,403.30	100%	0 \$0.00	l	0	\$0.00
3138WNEQ8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$147,032.11	100%	0 \$0.00		0	\$0.00
3138WNER6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0 \$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$69,403.81	4.58%	0 \$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0 \$0.00		_	\$0.00
	MARQUETTE BANK	1	\$118,430.71	7.81%	0 \$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0 \$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%	0 \$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$150,900.00	9.95%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,516,352.81	100%	0 \$0.00		0	\$0.00
3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0 \$0.00	NA	0	\$0.00
Total		2	\$117,484.00	100%	0 \$0.00	(0	\$0.00
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0 \$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0 \$0.00	NA	0	\$0.00
Total		2	\$219,598.95	100%	0 \$0.00	(0	\$0.00
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$134,814.48	100%	0 \$0.00		0	\$0.00
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0 \$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0 \$0.00	NA	0	\$0.00
	UNION BANK	2	\$241,602.22		0 \$0.00		-	\$0.00
Total		4	\$610,152.22		0 \$0.00		_	\$0.00
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3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0 \$0.00	NA	\$0.00
Total		1	\$91,536.92	100%	0 \$0.00		\$0.00
3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0 \$0.00	NA	0 \$0.00
	CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0 \$0.00	NA	0\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00		0 \$0.00		\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0 \$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0 \$0.00	NA	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84		0 \$0.00		\$0.00
Total		14	\$1,094,315.84	100%	0 \$0.00		\$0.00
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02		0 \$0.00		0 \$0.00
Total		77	\$4,570,900.02	100%	0 \$0.00		0 \$0.00
21203377777		20	\$2.555.400.65	1000	2 20 00	DIA (2 20 00
3138WNEZ8	STATE FARM BANK, F.S.B.	38	\$3,665,488.65		0 \$0.00		\$0.00
Total		38	\$3,665,488.65	100%	0 \$0.00		0 \$0.00
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0 \$0.00	NA	\$0.00
Total		9	\$2,162,763.00	100%	0 \$0.00		\$0.00
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86		0 \$0.00		0.00\$
Total		25	\$1,546,522.86	100%	0 \$0.00	(\$0.00
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0 \$0.00	NA	0\$0.00
Total	ORDEN TREE SERVICENS ELSE	9	\$2,311,560.00 \$2,311,560.00		0 \$0.00		0 \$0.00
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3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0 \$0.00	NA	0.00
Total		16			0 \$0.00		\$0.00
3138WNFK0	GREEN TREE SERVICING LLC	6			0 \$0.00		\$0.00
Total		6	\$1,814,500.00	100%	0 \$0.00	(\$0.00
			<u> </u>		Ц		<u> </u>
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00		0 \$0.00		\$0.00
Total		21	\$1,248,840.00	100%	0 \$0.00		0 \$0.00
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0 \$0.00	NA	0 \$0.00
Total	UREEN TREE SERVICING ELC	7	\$1,642,420.00 \$1,642,420.00		0 \$0.00		0 \$0.00
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3138WNGV5		41	\$12,314,078.39	100%	0 \$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
Total		41	\$12,314,078.39	100%	0	\$0.00	(0	\$0.00
3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,950,418.01	100%	0	\$0.00	(0	\$0.00
3138WNGX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,037,786.77	100%	0	\$0.00	(0	\$0.00
3138WNGY9	UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,200.00	100%	0	\$0.00		0	\$0.00
3138WNJK6	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00	NA	0	\$0.00
	"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00	NA	0	\$0.00
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00	NA	0	\$0.00
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00	NA	0	\$0.00
	"COMMUNITY MORTGAGE, LLC	1	\$254,872.11	1.7%	0	\$0.00	NA	0	\$0.00
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00	NA	0	\$0.00
	"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04%	0	\$0.00	NA	0	\$0.00
	"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85%	0	\$0.00	NA	0	\$0.00
	"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9%	0	\$0.00	NA	0	\$0.00
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35%	0	\$0.00	NA	0	\$0.00
	"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77%	0	\$0.00	NA	0	\$0.00
	"ONE MORTGAGE, INC."	1	\$178,758.94	1.19%	0	\$0.00	NA	0	\$0.00
	"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00			\$0.00			\$0.00
	"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47%	0	\$0.00	NA	0	\$0.00
	"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68%	0	\$0.00	NA	0	\$0.00
	"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE 1 \$232,003.90 1.55% \$0.00 NA 0.00 CLEAR MOUNTAIN BANK 1 \$409,817.76 2.73% 0.00 NA 0.00 NA 0.00 ORDOR DIAMOND FUNDING 1 \$221,000.00 1.47% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 3 \$709,235.77 4.73% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 3 \$709,235.77 4.73% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$286,127.48 1.91% 0.00 ORDOR NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$282,460.44 1.88% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$282,460.44 1.88% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$233,954.24 1.56% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$233,954.24 1.56% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$233,954.24 1.56% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$233,954.24 1.56% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$239,429.77 1.66% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$239,429.77 1.66% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$239,429.77 1.66% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$239,429.77 1.66% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$239,429.77 1.66% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$302,316.76 2.01% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$302,316.76 2.01% 0.00 NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$312,229.71 2.034% 0.00 ORDOR NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$312,229.71 2.034% 0.00 ORDOR NA 0.00 ORDOR DISCOVER HOME LOANS INC 4 \$114,60 0.00 ORDOR ORDOR ORDOR DISCOVER HOME LOANS INC 4 \$114,60 0.00 ORDOR ORDOR DISCOVER HOME LOANS INC 4 \$114,60 0.00 ORDOR ORDOR ORDOR DISCOVER HOME LOANS INC 4 \$114,60 0.00 ORDOR O	0 0										
CLEAR MOUNTAIN BANK			1	\$232,003.90	1.55%	0	\$0.00	NA	0	\$0.00)
DIAMOND FUNDING 1 \$221,000.00 1.47% 0 \$0.00 NA 0 \$0.00			1	\$409,817.76	2.73%	0	\$0.00	NA	0	\$0.00	,
DISCOVER HOME LOANS INC A DELAWARE CORP			1	\$221,000.00							
DELAWARE CORP 1 \$286,127.48 1.91% 050.00 NA 0 050.00			3	\$709,235.77	4.73%	0	\$0.00	NA	0	\$0.00	Ţ
MORTGAGE CORP			1	\$286,127.48	1.91%	0	\$0.00	NA	0	\$0.00	,
FIRST CREDIT UNION			1	\$282,460.44	1.88%	0	\$0.00	NA	0	\$0.00)
FIRST FEDERAL BANK FSB		FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA	0	\$0.00)
HOMESERVICES LENDING LLC 3 \$694,851.59 4.63% 0 \$0.00 NA 0		FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA	0	\$0.00)
MIDWEST BANKCENTRE		FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA	0	\$0.00)
MORTGAGE MASTER SERVICE 1 \$193,725.62 1.29% 0 \$0.00		HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA	0	\$0.00	1
CORPORATION		MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA	0	\$0.00	,
NORTH AMERICAN SAVINGS 1 \$302,316.76 2.01% 0 \$0.00 NA 0 \$0.00			1	\$193,725.62	1.29%	0	\$0.00	NA	0	\$0.00)
BANK		MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY MORTGAGE CO			1	\$302,316.76	2.01%	0	\$0.00	NA	0	\$0.00)
ROCKLAND TRUST COMPANY 1 \$316,268.65 2.11% 0 \$0.00 NA 0 \$0.00 THE BANK OF MAINE 1 \$271,287.36 1.81% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 12 \$3,127,259.71 20.84% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED 1 \$204,957.00 1.37% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK Unavailable 6 \$1,716,479.90 11.44% 0 \$0.00 NA 0 \$0.00 Total		PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA	0	\$0.00)
THE BANK OF MAINE		PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA	0	\$0.00)
U.S. BANK N.A. USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK Unavailable DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION " I \$172,100.54 4.41% 0 \$0.00 NA 0 \$0.00 N		ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00		_		_
USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK Unavailable 6 \$1,716,479.90 11.44% 0 \$0.00 NA 0 \$0.00 Fotal 7DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$171,732.38 4.4% 0 \$0.00 NA 0 \$0.00 AMERICAN LENDING NETWORK, INC. CITY FIRST MORTGAGE SERVICES, L.L.C DISCOVER HOME LOANS INC 1 \$172,100.54 4.41% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS INC 1 \$161,675.29 4.14% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS INC 1 \$148,814.81 3.81% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$173,638.73 4.45% 0 \$0.00 NA 0 \$0.00 FREEDOM CHOICE MORTGAGE LLC HOMELAND MORTGAGE COMPANY IMORTGAGE.COM INC 1 \$160,763.85 4.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA	0	\$0.00)
A FEDERALLY CHARTERED 1 \$204,957.00 1.37% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK Unavailable 6 \$1,716,479.90 11.44% 0 \$0.00 NA 0 \$0.00		U.S. BANK N.A.	12	\$3,127,259.71	20.84%	0	\$0.00	NA	0	\$0.00	,
Total		A FEDERALLY CHARTERED	1	\$204,957.00	1.37%	0	\$0.00	NA	0	\$0.00)
3138WNJL4		Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA	0	\$0.00	Ţ
A DELAWARE CORPORATION	Total		59	\$15,004,261.57	100%	0	\$0.00		0	\$0.00	Ī
A DELAWARE CORPORATION									L		
NETWORK, INC. 1 \$152,837.13 3.92% 0 \$0.00 NA 0 \$0.00 CITY FIRST MORTGAGE 1 \$172,100.54 4.41% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS INC 1 \$161,675.29 4.14% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS INC A DELAWARE CORP 1 \$148,814.81 3.81% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$173,638.73 4.45% 0 \$0.00 NA 0 \$0.00 FREEDOM CHOICE MORTGAGE 1 \$151,000.00 3.87% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE 1 \$170,261.56 4.36% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 1 \$169,763.85 4.35% 0 \$0.00 NA 0 \$0.00	3138WNJL4		1	\$171,732.38	4.4%	0	\$0.00	NA	0	\$0.00	,
SERVICES, L.L.C			1	\$152,837.13	3.92%	0	\$0.00	NA	0	\$0.00	,
DISCOVER HOME LOANS INC A DELAWARE CORP 1 \$148,814.81 3.81% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$173,638.73 4.45% 0 \$0.00 NA 0 \$0.00 FREEDOM CHOICE MORTGAGE LLC 1 \$151,000.00 3.87% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE COMPANY 1 \$170,261.56 4.36% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 1 \$169,763.85 4.35% 0 \$0.00 NA 0 \$0.00			1	\$172,100.54	4.41%	0	\$0.00	NA	0	\$0.00	,
DELAWARE CORP 1 \$148,814.81 3.81% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$173,638.73 4.45% 0 \$0.00 NA 0 \$0.00 FREEDOM CHOICE MORTGAGE LLC 1 \$151,000.00 3.87% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE COMPANY 1 \$170,261.56 4.36% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 1 \$169,763.85 4.35% 0 \$0.00 NA 0 \$0.00		DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA	0	\$0.00)
FREEDOM CHOICE MORTGAGE 1 \$151,000.00 3.87% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE COMPANY 1 \$170,261.56 4.36% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 1 \$169,763.85 4.35% 0 \$0.00 NA 0 \$0.00			1	\$148,814.81	3.81%	0	\$0.00	NA	0	\$0.00	,
LLC 1 \$151,000.00 3.87% 0 \$0.00 NA 0 \$0.00 HOMELAND MORTGAGE COMPANY 1 \$170,261.56 4.36% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 1 \$169,763.85 4.35% 0 \$0.00 NA 0 \$0.00		FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA	0	\$0.00)
COMPANY 1 \$170,261.56 4.36% 0 \$0.00 NA 0 \$0.00 IMORTGAGE.COM INC 1 \$169,763.85 4.35% 0 \$0.00 NA 0 \$0.00			1	\$151,000.00	3.87%	0	\$0.00	NA	0	\$0.00)
			1	\$170,261.56	4.36%	0	\$0.00	NA	0	\$0.00	,
		IMORTGAGE.COM INC	1	\$169,763.85	4.35%	0	\$0.00	NA	0	\$0.00	Į
			1	\$173,417.05				NA	0	\$0.00	

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	METROPOLITAN BANCGROUP, INC.						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	0 \$0.00	NA 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	0 \$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$151,366.14	3.88%	0 \$0.00	NA 0	\$0.00
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	0 \$0.00	NA 0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$171,253.13		0 \$0.00		\$0.00
	SCBT	1	\$160,000.00		0 \$0.00		\$0.00
	U.S. BANK N.A.	6	\$954,052.67	24.45%			\$0.00
	Unavailable	2	\$323,902.45		0 \$0.00		\$0.00
Total		24	\$3,902,505.97	100%	0 \$0.00	0	\$0.00
							\sqcup
3138WNJM2	"MYERS PARK MORTGAGE, INC."	1	\$127,414.75	5.06%	0 \$0.00	NA 0	\$0.00
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02%	0 \$0.00	NA 0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	0 \$0.00	NA 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36%	0 \$0.00	NA 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94		0 \$0.00		\$0.00
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0 \$0.00	NA 0	\$0.00
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	0 \$0.00	NA 0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2%	0 \$0.00	NA 0	\$0.00
	RFKW, LLC	1	\$144,858.95		0 \$0.00		\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0 \$0.00	NA 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A.	8	\$1,059,883.98	42.09%			\$0.00
Total		19	\$2,517,707.04	100%	0 \$0.00	0	\$0.00
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0 \$0.00	NA 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20		0 \$0.00		\$0.00
	FIRST MERCHANTS BANK, NA	1	\$111,512.63		0 \$0.00		\$0.00
	GENCOR MORTGAGE INC.	1	\$116,165.99		0 \$0.00		\$0.00
<u> </u>	KITSAP BANK	1	\$115,882.01		0 \$0.00		\$0.00
<u> </u>	MORTGAGE 1 INC.	1	\$118,271.34		0 \$0.00		\$0.00
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0 \$0.00	NA 0	\$0.00

	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68%	0 02	n NA	0 \$0.0	00
	U.S. BANK N.A.	7	\$813,001.61	38.83%			0 \$0.0	
	UNION NATIONAL MORTGAGE	,						
	COMPANY	1	\$122,950.42	5.87%	0 \$0.0) NA	0 \$0.0	00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0 \$0.0) NA	0\$0.0	00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	0 \$0.0) NA	0 \$0.0	00
Total		18	\$2,093,858.09	100%	0 \$0.0	O	0 \$0.0	00
			, ,					
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06%	0 \$0.0) NA	0 \$0.0	00
	"DISCOVER HOME LOANS, INC. "	1	\$99,070.32	2.21%	0 \$0.0) NA	0 \$0.0	00
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21%	0 \$0.0) NA	0 \$0.0	00
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2%	0 \$0.0) NA	0\$0.0	00
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45%	0 \$0.0) NA	0 \$0.0	00
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0 \$0.0) NA	0 \$0.0	00
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2%	0 \$0.0) NA	0 \$0.0	00
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0 \$0.0) NA	0 \$0.0	00
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0 \$0.0) NA	0 \$0.0	00
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0 \$0.0) NA	0 \$0.0	00
	MONARCH BANK A CORP	1	\$108,531.83	2.42%			0 \$0.0	
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0 \$0.0) NA	0 \$0.0	00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0 \$0.0) NA	0 \$0.0	00
	PEOPLES BANK	1	\$92,352.44	2.06%		+ +	0 \$0.0	00
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0 \$0.0) NA	0 \$0.0	00
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0 \$0.0) NA	0 \$0.0	00
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0 \$0.0) NA	0 \$0.0	00
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%			0 \$0.0	00
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0 \$0.0) NA	0 \$0.0	00
	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	0 \$0.0) NA	0 \$0.0	00
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	0 \$0.0) NA	0 \$0.0	00
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED	2	\$208,589.24	4.65%	0 \$0.0) NA	0 \$0.0	00

	SAVINGS BANK			ļ!	Ц	\longrightarrow		_	
	Unavailable	3	\$299,191.27	6.63%	, O	\$0.00	NA	0	\$0.00
Total		46	\$4,489,363.66	100%	0	\$0.00		0	\$0.00
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	, 0	\$0.00	NA	0	\$0.00
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	, 0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	, 0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43		11	\$0.00	NA	0	\$0.00
	CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23		11				\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19		+				\$0.00
	KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$40,938.28		0	\$0.00	NA		
	PINNACLE BANK	1	\$78,847.56	4.24%) <mark>0</mark>	\$0.00	NA	0	\$ <u>0.0</u>
	SOUTH CENTRAL BANK	1	\$64,400.00		-		NA		
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	, 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	7	\$468,996.06	25.21%	0	\$0.00	NA	0	\$0.0
	UNION MORTGAGE GROUP, INC.	2					NA		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60		Ш		NA	4	
Total		27	\$1,860,355.13	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц	<u> </u>		4	
3138WNJR1	RBS CITIZENS, NA	15	†			\$0.00	NA	_	
Total		15	\$3,213,445.12	100%	0	\$0.00		0	\$0.0
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0	90.00	NA	7	<u> </u>
2120 WINJO/	Unavailable	8	1		+		NA	_	
Total	Ullavallaule	155		100%		1		_	\$0.0 \$0.0
									_
3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,278,464.94	100%	0	\$0.00		0	\$0.0
					Ц				
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA	0	\$ <u>0.</u> 0

Total		6	\$1,447,345.11	100%	0 \$0.00		0 \$0.0	10
								_†
3138WNKL2	FIRST PLACE BANK	7	\$1,908,515.75	100%	0 \$0.00	NA	0 \$0.0)()
Total		7	\$1,908,515.75	100%	0 \$0.00		0 \$0.0)0
		\perp			<u> </u>			\perp
3138WNKM0	EMBRACE HOME LOANS, INC.	17	\$6,260,499.55		0 \$0.00		0 \$0.0	-+
Total		17	\$6,260,499.55	100%	0 \$0.00		0 \$0.0	00
3138WNLA5	LOANDEPOT.COM, LLC	5	\$1,285,600.00	100%	0 \$0.00	NA	0 \$0.0	100
Total		5	\$1,285,600.00		0 \$0.00		0 \$0.0	_
		\bot						
3138WNLB3	LOANDEPOT.COM, LLC	18			0 \$0.00		0 \$0.0	
Total		18	\$2,406,500.00	100%	0 \$0.00		0 \$0.0	00
2122777		+	00.11		0.6-		1	4
3138WNLC1	LOANDEPOT.COM, LLC	22	\$2,119,156.70		0 \$0.00		0 \$0.0	-+
Total		22	\$2,119,156.70	100%	0 \$0.00		0 \$0.0	10
3138WNLD9	LOANDEPOT.COM, LLC	17	\$4,255,300.00	100%	0 \$0.00	NA	0 \$0.0)0
Total		17	\$4,255,300.00		0 \$0.00		0 \$0.0	-+
3138WNLE7	LOANDEPOT.COM, LLC	7	\$1,456,008.92		0 \$0.00		0 \$0.0	
Total		7	\$1,456,008.92		0 \$0.00		0 \$0.0	
3138WNLF4	LOANDEPOT.COM, LLC	5	\$1,055,100.00	100%	0 \$0.00	NΔ	0 \$0.0	101
Total	The state of the s	5	\$1,055,100.00 \$1,055,100.00		0 \$0.00	-	0 \$0.0	
		1						_
3138WNLG2	LOANDEPOT.COM, LLC	20	\$4,862,700.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		20	\$4,862,700.00		0 \$0.00		0 \$0.0	
	V & 12-2-2-2	\Box					1	\int
3138WNLH0	LOANDEPOT.COM, LLC	29	. , ,		0 \$0.00		0 \$0.0	
Total		29	\$6,044,600.00	100%	0 \$0.00	•	0 \$0.0	10
3138WNLJ6	LOANDEPOT.COM, LLC	37	\$10,334,900.00	100%	0 \$0.00	NΔ	0 \$0.0	10(
Total	The state of the s	37	\$10,334,900.00 \$10,334,900.00		0 \$0.00		0 \$0.0 0 \$0. 0	_
			, ,, ,, ,, ,,				<u> </u>	丁
3138WNLK3	LOANDEPOT.COM, LLC	19	\$4,379,700.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		19	\$4,379,700.00		0 \$0.00	-	0 \$0.0	
21227		+	A				1	1
3138WNLL1	LOANDEPOT.COM, LLC	10			0 \$0.00		0 \$0.0	_
Total		10	\$1,008,700.00	100%	0 \$0.00		0 \$0.0	יט
3138WNLM9	LOANDEPOT.COM, LLC	6	\$1,147,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		6	\$1,147,000.00 \$1,147,000.00	-	0 \$0.00		0 \$0.0	_
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u> </u>	丁
3138WNLN7	LOANDEPOT.COM, LLC	9	\$2,912,390.56	100%	0 \$0.00	NA	0 \$0.0	10

Total		9	\$2,912,390.56	100%	0 \$0.00	0	\$0.00
3138WNP29	EVERBANK	11	\$1,762,445.00	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,762,445.00	100%	0 \$0.00	0	\$0.00
3138WNP37	EVERBANK	8	\$1,334,880.26	100%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,334,880.26	100%	0 \$0.00	0	\$0.00
3138WNP45	EVERBANK	18	\$4,772,546.28		0 \$0.00		
Total		18	\$4,772,546.28	100%	0 \$0.00	0	\$0.00
3138WNP52	EVERBANK	8	\$2,166,148.58		0 \$0.00	NA 0	
Total		8	\$2,166,148.58	100%	0 \$0.00	0	\$0.00
	LAMBRICA VA ACCIDICA CONTRA CO					-	
3138WNP60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$186,800.00	3.3%	0 \$0.00	NA 0	\$0.00
	MINNESOTA CORPORATION EVERBANK	20	\$5,216,625.40	92.23%	00.02	NA 0	00.02
 	GROUP ONE MORTGAGE, INC.,	20					
	A CORPORATION	1	\$252,610.46	4.47%	0 \$0.00	NA 0	\$0.00
Total		22	\$5,656,035.86	100%	0 \$0.00	0	\$0.00
			. , ,				
3138WNP78	EVERBANK	5	\$1,473,352.01	100%	0 \$0.00	NA 0	\$0.00
Total		5	\$1,473,352.01	100%	0 \$0.00	0	\$0.00
3138WNP86	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0 \$0.00	NA 0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0 \$0.00	NA 0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0 \$0.00	NA 0	\$0.00
	EVERBANK	17	\$2,233,831.24	77.59%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0 \$0.00	NA 0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0 \$0.00	NA 0	\$0.00
Total		22	\$2,878,845.70	100%	0 \$0.00	0	\$0.00
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0 \$0.00	NA 0	\$0.00
	EVERBANK	6	\$1,571,148.43	89.33%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,758,865.27	100%	0 \$0.00	0	\$0.00
3138WNPG8	ATLANTIC BAY	1	\$149,034.96		_	NA 0	
	ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0 \$0.00	NA 0	\$0.00

	GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0 \$0.00	NA	0 \$0	0.00
	LAKE MICHIGAN CREDIT	_						
	UNION	6	\$627,544.62	48.21%	0 \$0.00	NA	0 \$0).00
	MACATAWA BANK	1	\$46,500.00	3.57%	0 \$0.00	NA	0 \$0	0.00
	MID AMERICA BANK	1	\$122,327.40	9.4%	0 \$0.00	NA	0 \$0	0.00
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,301,577.27	100%	0 \$0.00		0 \$0	0.00
3138WNPH6	EVERBANK	40	\$5,970,850.27	100%	0 \$0.00	NA	0 \$0	0.00
Total		40	\$5,970,850.27	100%	0 \$0.00		0 \$0	0.00
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		4	\$1,098,500.00	100%	0 \$0.00		0 \$0	0.00
			, ,					
3138WNPK9	EVERBANK	5	\$767,271.91	67.75%	0 \$0.00	NA	0 \$0	0.00
	INTEGRATED FINANCIAL							
	GROUP, INC., A PENNSYLVANIA	1	\$255,059.90	22.52%	0 \$0.00	NA	0 \$0	0.00
	CORPORATION						ᆚ	
	UNITED TEXAS BANK	1	\$110,200.00		0 \$0.00			
Total		7	\$1,132,531.81	100%	0 \$0.00		0 \$0	0.00
							ᆚ	
3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0 \$0.00	NA	0 \$0	0.00
	LOANLEADERS OF AMERICA,							
	INC., A CALIFORNIA	1	\$271,500.00	17.66%	0 \$0.00	NA	0 \$0	0.00
	CORPORATION						+	
Total		8	\$1,537,669.52	100%	0 \$0.00		0 \$0	0.00
							+	
3138WNPM5	EVERBANK	8	\$1,095,668.92		0 \$0.00			
Total		8	\$1,095,668.92	100%	0 \$0.00		0 \$0	0.00
							\bot	
3138WNPP8	EVERBANK	10	. , ,		0 \$0.00			0.00
Total		10	\$1,010,506.80	100%	0 \$0.00		0 \$0	0.00
							+	
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%			_	
	EVERBANK	6	\$1,016,749.21	87.35%				
Total		7	\$1,164,016.92	100%	0 \$0.00		0 \$0	0.00
							4	
3138WNPR4	EVERBANK	14	\$2,795,895.28		0 \$0.00			
Total		14	\$2,795,895.28	100%	0 \$0.00		0 \$0	0.00
							4	
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%			_	
	Unavailable	1	\$384,902.52	36.49%				
Total		6	\$1,054,764.00	100%	0 \$0.00		0 \$0	0.00
							\perp	
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	0 \$0.00	NA	0 \$0	0.00
Total		7	\$1,012,432.81	100%	0 \$0.00		0 \$0	0.00

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3138WNPU7	EVERBANK	9	\$1,071,286.20	100%	0 \$0.00	NA	<u>0</u> '	\$0.00
	EVERDAIN	9			0 \$0.00		-	\$0.00 \$0.00
Total	+	9	\$1,071,286.20	100%	0 20.00		U	<u> </u>
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0 \$0.00	NA	0 5	\$0.00
<u> </u>	EVERBANK	118	\$38,696,518.82	95.18%	 		-	\$0.00
	INTEGRITY MORTGAGE CORP	1	\$287,200.00		0 \$0.00		-	\$0.00
	J PHILLIPS MORTGAGE	2	\$763,050.00		0 \$0.00		-	\$0.00
	SOUTHERN STAR CAPITAL	2	\$636,300.00		0 \$0.00		_	\$0.00
Total		124	\$40,655,788.82		0 \$0.00		_	\$0.00
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3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$101,238.19		0 \$0.00		-	\$0.00
Total		12	\$1,112,263.06		0 \$0.00		_	\$0.00
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3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$1,203,000.00		0 \$0.00		-+	\$0.00
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3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0 \$0.00	NA	05	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%				\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0 \$0.00	NA	05	\$0.00
Total		8	\$2,014,132.38	100%	0 \$0.00		0	\$0.00
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3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0 \$0.00	NA	05	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	, , , , , , , , , , , , , , , , , , , ,	34.63%				\$0.00
<u> </u>	GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41%	0 \$0.00	NA	05	\$0.00
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0 \$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19%	0 \$0.00	NA	08	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46		0 \$0.00			\$0.00
Total		10	\$2,661,857.83	100%	0 \$0.00		0 5	\$0.00
		igsquare					4	
3138WNQ36	NATIONSTARMORTGAGE	6			0 \$0.00	1	_	\$0.00
Total		6	\$2,458,667.78	100%	0 \$0.00		0 5	\$0.00
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3138WNQ44	EVERBANK	22	\$6,641,216.49		0 \$0.00		-+	\$0.00
Total		22	\$6,641,216.49	100%	0 \$0.00		0 5	\$0.00
3138WNQ51	EVERBANK	7	\$885,946.48	88.56%	00 02 00 02	NA	<u> </u>	\$0.00
2130WINQ31	EVERDAINE	 ' 	\$114,500.00	11.44%			_	\$0.00 \$0.00
		1	\$114,500.00	11.44 /0	0 30.00	11/7	U	٥U.UU

	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION			† 				
Total		8	\$1,000,446.48	100%	0 \$0.00	0	\$0.0	.00
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3138WNQ69	EVERBANK	4			0 \$0.00	1 1		
Total		4	\$1,236,045.97	100%	0 \$0.00		\$0.0	.00
3138WNQ77	EVERBANK	10	\$2,439,912.58	100%	0 \$0.00	NA 0	\$0.	.00
Total		10	\$2,439,912.58	100%	0 \$0.00	0	\$0.0	.00
3138WNQ85	EVERBANK	4	\$1,252,594.85	100%	0 \$0.00	NA 0	180.	00
Total	LYENDAINK	4	\$1,252,594.85 \$1,252,594.85		0 \$0.00		\$0.0 0 \$0. 0	
			252 452 12	1000	- *0.00		100	20
3138WNQ93 Total	EVERBANK	3 3	\$1,863,453.13 \$1,863,453.13		0 \$0.00 0 \$0.00	1 1) \$0.0) \$0. 0	
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3138WNQA0	EVERBANK	2	\$389,857.97	37.83%	0 \$0.00	NA 0	\$0.0	.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09%	0 \$0.00	NA 0	\$0.0	.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65		0 \$0.00		\$0.0	.00
Total		4	\$1,030,477.62	100%	0 \$0.00	10	\$0.0	.00.
3138WNQB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33		0 \$0.00			
	EVERBANK	6	, ,		0 \$0.00	1 1		
Total		7	\$1,179,899.75	100%	0 \$0.00	<u> </u>	\$0.0	.00
3138WNQC6	EVERBANK	14	\$1,000,795.77		0 \$0.00		\$0.	.00
Total		14	\$1,000,795.77	100%	0 \$0.00	0	\$0.0	.00
			11122 542 02		1 200		100	
3138WNQD4	EVERBANK	9	\$1,109,648.82		0 \$0.00	1 1		_
Total	UNITED TEXAS BANK	1 10	\$127,600.00 \$1,237,248.82		0 \$0.00 0 \$0.00	1) \$0.0) \$0. 0	-
Total			Ψ19201921000	100 /0	υ φυίσσ		ψυ٠ς	00
3138WNQE2	EVERBANK	9	\$2,406,044.93		0 \$0.00		\$0.4	.00
Total		9	\$2,406,044.93	100%	0 \$0.00	<u> </u>	\$0.0	.00
3138WNQF9	EVERBANK	18	\$4,339,213.05	95.94%	0 \$0.00	NA 0	\$0.	00
	FIRST CAIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	0 \$0.00	NA 0	\$0.0	.00
Total		19	\$4,522,963.05	100%	0 \$0.00	- 0	\$0.0	.00
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3138WNQG7	EVERBANK	4	\$1,331,450.00		-	_			\$0.00 \$0.00
Total		4	\$1,331,450.00	100%	V	\$0.00		V	\$0.00
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35%	Ω	\$0.00	NΔ	n	\$0.00
5136WNQ113	SANIBEL CAPTIVA	/	. ,						
	COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,879,507.87	100%	0	\$0.00		0	\$0.00
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3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$265,000.00	6.11%	۸	¢ስ ሰስ	NΙΛ		\$0.00
	COMPANY, LLC	1	\$203,000.00		Ш		NA	U	\$0.00
Total		21	\$4,337,890.57	100%	0	\$0.00		0	\$0.00
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3138WNQK8	EVERBANK	12	\$3,020,897.38	100%	-	_		-	\$0.00
Total		12	\$3,020,897.38	100%	0	\$0.00		0	\$0.00
			.					Ц	* 0 0 0
3138WNQL6	EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$146,198.30	4.61%	0	\$0.00	NA	0	\$0.00
Total	A FEDERAL SAVINGS BANK	19	\$3,174,388.29	100%	Λ	ያስ በስ		Λ	\$0.00
Total		19	ФЭ,174,300.29	100%	V	\$0.00		V	φυ.υυ
3138WNQM4	EVERBANK	4	\$817,700.56	70.37%	0	\$0.00	NA	0	\$0.00
5130 WTQWI4	THE FEDERAL SAVINGS BANK,				П				
	A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,161,941.83	100%	0	\$0.00		0	\$0.00
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3138WNQP7	CTC LENDING, LLC	2	\$330,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION	22	\$6,342,859.40	95.05%	\cap	ያስ በስ	NΛ	Λ	\$0.00
	OF PNC BANK, N.A.								
Total		24	\$6,673,359.40	100%	0	\$0.00		0	\$0.00
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3138WNQQ5	PNC MORTGAGE, A DIVISION	45	\$12,428,751.41	95.19%	0	\$0.00	NA	0	\$0.00
	OF PNC BANK, N.A. Unavailable	2	\$627,000,40	4.81%	Λ	ቀለ ለለ	NI A	$\overline{\Delta}$	\$0.00
Total	Unavanable	<u>47</u>	\$627,998.48 \$13,056,749.89	100%					\$0.00 \$0.00
Total		4/	\$13,030,749.69	100 %	V	\$0.00		V	φυ.υυ
	PNC MORTGAGE, A DIVISION				H			Н	
3138WNQU6	OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$774,203.63	100%	0	\$0.00		0	\$0.00
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212000000	PNC MORTGAGE, A DIVISION	_	φ1 222 250 00	1000	^	<u></u> ቀለ ለለ	NT A		¢Ω ΩΩ
3138WNQV4	OF PNC BANK, N.A.	5	\$1,333,250.00	100%	U	20.00	NA	U	\$0.00
Total		5	\$1,333,250.00	100%	0	\$0.00		0	\$0.00
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3138WNQW2	CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA	0	\$0.00

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0 \$0.00	NA 0	\$0.00
Total		26	\$5,899,786.03	100%	0 \$0.00	0	\$0.00
3138WNQX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0 \$0.00	NA 0	\$0.00
Total		4	\$751,521.21	100%	0 \$0.00	0	\$0.00
	FIFTH THIRD MORTGAGE						
3138WNQY8	COMPANY	18	\$5,465,575.31	75.62%	0 \$0.00	NA 0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0 \$0.00	NA 0	\$0.00
	MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0 \$0.00	NA 0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00		0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$465,750.00		0 \$0.00	NA 0	
Total		23	\$7,227,858.63	100%	0 \$0.00	0	\$0.00
	THE TANK THE PARTY OF						
3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0 \$0.00	NA 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$325,000.00	5.68%	0 \$0.00	NA 0	\$0.00
Total		20	\$5,723,261.34	100%	0 \$0.00	0	\$0.00
3138WNR27	EVERBANK	5	\$1,060,698.04		0 \$0.00	NA 0	
Total		5	\$1,060,698.04	100%	0 \$0.00	0	\$0.00
3138WNR35	EVERBANK	10	\$2,719,749.06	100%	0 \$0.00	NA 0	\$0.00
Total		10	\$2,719,749.06		0 \$0.00	0	\$0.00
3138WNR50	EVERBANK	11	\$1,070,650.00	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,070,650.00		0 \$0.00		\$0.00
			,				
3138WNR68	EVERBANK	6	\$1,001,444.99	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,001,444.99	100%	0 \$0.00	0	\$0.00
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3138WNR76	EVERBANK	7	\$1,103,534.43		0 \$0.00		\$0.00
Total		7	\$1,103,534.43	100%	0 \$0.00	0	\$0.00
3138WNR84	EVERBANK	4	\$1,208,209.67	100%	0 \$0.00	NA 0	\$0.00
Total		4	\$1,208,209.67		0 \$0.00		\$0.00
3138WNR92	EVERBANK	6	\$1,513,861.41	100%	0 \$0.00	NAO	\$0.00
Total	E (DIO) II II	6	\$1,513,861.41		0 \$0.00		\$0.00
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3138WNRB7	EVERBANK	4	\$1,080,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	EVENDANK	4	\$1,080,000.00 \$1,080,000.00		0 \$0.00	0 \$0.00
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3138WNRC5	EVERBANK	32	\$8,613,254.74	100%	0 \$0.00	NA 0 \$0.00
Total	EVERDAN	32	\$8,613,254.74		0 \$0.00	0 \$0.00
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3138WNRD3	EVERBANK	6	\$1,998,484.26	100%	0 \$0.00	NA 0 \$0.00
Total	B (BRB) II (II	6	\$1,998,484.26		0 \$0.00	0 \$0.00
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3138WNRE1	EVERBANK	5	\$1,343,844.20	100%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,343,844.20		0 \$0.00	0 \$0.00
			+ -, ,		1	
3138WNRF8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	0 \$0.00	NA 0 \$0.00
	EVERBANK	6	\$974,797.32	85.82%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,135,797.32		0 \$0.00	0 \$0.00
3138WNRG6	EVERBANK	4	\$1,186,420.16	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,186,420.16	100%	0 \$0.00	0 \$0.00
3138WNRH4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0 \$0.00	NA 0 \$0.00
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0 \$0.00	NA 0 \$0.00
	EVERBANK	22	\$4,350,834.66	80.55%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$416,203.48	7.71%	0 \$0.00	NA 0 \$0.00
Total		26	\$5,401,243.19	100%	0 \$0.00	0 \$0.00
3138WNRJ0	EVERBANK	12	\$2,210,787.52	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$2,210,787.52	100%	0 \$0.00	0 \$0.00
3138WNRL5	FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0 \$0.00	NA 0 \$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,738,402.37	100%	0 \$0.00	0 \$0.00
3138WNRM3	l	10	\$3,317,060.00	100%	0 \$0.00	NA 0 \$0.00

	FIFTH THIRD MORTGAGE COMPANY								
Total		10	\$3,317,060.00	100%	0	\$0.00		0	\$0.00
3138WNRN1	ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,730,651.04	100%	0	\$0.00		0	\$0.00
3138WNRP6	EVERBANK	7	\$1,040,726.84	100%	03	\$0.00	NA	0	\$0.00
Total		7	\$1,040,726.84	100%	0	\$0.00		0	\$0.00
3138WNRQ4	EVERBANK	4	\$1,019,358.69	100%	-	_		_	\$0.00
Total		4	\$1,019,358.69	100%	0	\$0.00		0	\$0.00
3138WNRR2	EVERBANK	3	\$1,021,000.00	100%	0.9	\$0.00	NA	()	\$0.00
Total		3	\$1,021,000.00	100%	-			_	\$0.00
			, ,						
3138WNRS0	EVERBANK	3	\$1,191,449.40	100%	0.5	\$0.00	NA	0	\$0.00
Total		3	\$1,191,449.40	100%	0	\$0.00		0	\$0.00
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3138WNRT8	EVERBANK OPEN MORTGAGE	10	\$1,782,722.43	94.09% 5.91%	-				\$0.00 \$0.00
Total	OPEN MORIGAGE	11	\$112,000.00 \$1,894,722.43	100%	-			_	\$0.00 \$0.00
Total		11	φ1,074,722.43	100 /6		φυ.υυ		v	ψ υ.υυ
3138WNRU5	EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,150.00	100%	-	_		_	\$0.00
3138WNRV3	EVERBANK	5	\$986,439.58	89.59%	0.5	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,047.47	100%	0	\$0.00		0	\$0.00
212011717171	EVEDD ANY	1.0	Ф2 200 222 57	00.72~		ΦΩ ΩΩ	***	0	ΦΩ ΩΩ
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.73%	-	_		-	\$0.00
	INLAND HOME MORTGAGE METROPOLITAN MORTGAGE	1	\$208,500.00 \$166,994.16	4.57%	_	\$0.00			\$0.00 \$0.00
Total	WEIROFOLIIAN MORIGAGE	20	\$166,994.16 \$3,655,816.81	100%	_				\$0.00 \$0.00
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3138WNRX9	EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,693.14	100%	0	\$0.00		0	\$0.00
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3138WNRZ4	EVERBANK	9	\$2,470,900.00	100%	-				\$0.00
Total		9	\$2,470,900.00	100%	0	\$0.00		0	\$0.00

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212037NIC A 0	EVEDDANIZ	6	¢1 762 252 52	91.62%	0.00	NT A	Λ	\$0.00
3138WNSA8	EVERBANK INTEGRITY MORTGAGE	6	\$1,763,252.53	91.62%	0 \$0.00	NA	U	\$0.00
	CORPORATOION	1	\$161,262.08	8.38%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,924,514.61	100%	0 \$0.00		0	\$0.00
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00		0 \$0.00		0	\$0.00
	EVERBANK	27	\$8,620,595.93	88.91%	0 \$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0 \$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0 \$0.00	NA	0	\$0.00
Total		30	\$9,695,355.93	100%	0 \$0.00		0	\$0.00
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3138WNSC4	EVERBANK	7	\$1,575,096.80		0 \$0.00		-	\$0.00
Total		7	\$1,575,096.80	100%	0 \$0.00		0	\$0.00
3138WNSD2	DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0 \$0.00	NA	0	\$0.00
	EVERBANK	6	\$794,100.00	77.27%	0.80.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	 		-	\$0.00
Γotal		8	\$1,027,712.10		0 \$0.00		_	\$0.00
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3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9%	0 \$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,600.00	5.1%	0 \$0.00	NA	0	\$0.00
Total		17	\$2,167,535.85	100%	0 \$0.00		0	\$0.00
3138WNSG5	EVERBANK	4	\$1,293,811.14		0 \$0.00		-	\$0.00
Total		4	\$1,293,811.14	100%	0 \$0.00		0	\$0.00
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3138WNSH3	EVERBANK	5						\$0.00
Total		5	\$1,194,750.00	100%	0 \$0.00		U	\$0.00
3138WNSJ9	EVERBANK	13	\$2,353,939.10	99 2 <i>0</i> / ₋	0 \$0.00	NΙΛ	Λ	\$0.00
D136W1N3J9	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00		0 \$0.00			\$0.00
Total	A FEDERAL SAVINGS DANK	14	\$2,668,939.10	100%	0 \$0.00		n	\$0.00
Total		17	Ψ2,000,757.10	100 /0	υ ψυ.υυ		V	ψ0.00
3138WNSK6	EVERBANK	5	\$855,200.00	84.53%	0 \$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%			-	\$0.00
Total		6	\$1,011,700.00		0 \$0.00		H	\$0.00
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3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,329,875.39	100%	0 \$0.00		0	\$0.00
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FIRST PLACE BANK	^	AC		
TIKOT FLACE DANK	3	\$935,000.00	100% 0 \$0.00	1 11 1
	3	\$935,000.00	100% 0 \$0.00	0 \$0.00
ATLANTIC BAY MORTGAGE	1	\$94,185.64		
CORRIDOR MORTGAGE CO	1	\$48,000.00		
FIRST FINANCIAL BANK	1	\$99,750.00	4.09% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAG	1	\$184,046.08		
KEY MORTGAGE SERVICE	1	\$140,000.00	5.74% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT			17 80% 000 00	
UNION	4			
MICHIGAN MUTUAL	1	\$104,171.13		
MICHIGAN MUTUAL INC	1	\$58,200.00		
ROSS MORTGAGE	1	\$133,697.04	5.48% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$171,256.21		
TRIDENT MORTGAGE COM	1	\$225,788.49	9.26% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	2	\$590,171.13		
Unavailable	2	\$153,376.91		
	18			
JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100% 0 \$0.00	NA 0 \$0.00
	65	\$11,379,164.95		
JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100% 0 \$0.00	NA 0 \$0.00
	39			
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JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100% 0 \$0 00	NA 0 \$0.00
	28			
		, ,	1	1 7 7 3 3 3
JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100% 0 \$0 00	NA 0 \$0.00
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AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15% 0 \$0.00) NA 0 \$0.00
JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC.	1	\$163,000.00		
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00		
TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13% 0 \$0.00	NA 0 \$0.00
	93	\$15,100,138.20	100% 0 \$0.00	0 \$0.00
	ATLANTIC BAY MORTGAGE CORRIDOR MORTGAGE CO FIRST FINANCIAL BANK GATEWAY BANK MORTGAG KEY MORTGAGE SERVICE LAKE MICHIGAN CREDIT UNION MICHIGAN MUTUAL MICHIGAN MUTUAL INC ROSS MORTGAGE CORPORATION TRIDENT MORTGAGE COM WATERSTONE MORTGAGE Unavailable JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCING CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE NETWORK INC. TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE	ATLANTIC BAY MORTGAGE CORRIDOR MORTGAGE CO FIRST FINANCIAL BANK GATEWAY BANK MORTGAG KEY MORTGAGE SERVICE LAKE MICHIGAN CREDIT UNION MICHIGAN MUTUAL MICHIGAN MUTUAL INC ROSS MORTGAGE CORPORATION TRIDENT MORTGAGE COM JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION JPMORGAN CHASE BANK, N.A. AND AMERICAN FINANCING CORPORATION JPMORGAN CHASE BANK, N.A. AND AMERICAN FINANCING CORPORATION JPMORGAN CHASE BANK, N.A. AND TRIDENT MORTGAGE SERVICES, INC., A CORPORATION TRIDENT MORTGAGE SERVICES, INC., A CORPORANY LP	ATLANTIC BAY MORTGAGE 1 \$94,185.64 CORRIDOR MORTGAGE CO 1 \$48,000.00 FIRST FINANCIAL BANK 1 \$99,750.00 GATEWAY BANK MORTGAG 1 \$184,046.08 KEY MORTGAGE SERVICE 1 \$140,000.00 LAKE MICHIGAN CREDIT 4 \$436,413.45 UNION 4 \$436,413.45 UNION 4 \$436,413.45 MICHIGAN MUTUAL 1 \$104,171.13 MICHIGAN MUTUAL 1 \$104,171.13 MICHIGAN MUTUAL 1 \$133,697.04 ROSS MORTGAGE 1 \$171,256.21 CORPORATION 1 \$225,788.49 WATERSTONE MORTGAGE 2 \$590,171.13 Unavailable 2 \$153,376.91 IN \$24,439,056.08 JPMORGAN CHASE BANK, N.A. 65 \$11,379,164.95 JPMORGAN CHASE BANK, N.A. 39 \$4,722,513.11 JPMORGAN CHASE BANK, N.A. 28 \$4,615,772.92 JPMORGAN CHASE BANK, N.A. 28 \$4,615,772.92 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 JPMORGAN CHASE BANK, N.A. 30 \$4,408,622.99 AMERICAN EQUITY 1 \$165,750.00 AMERICAN FINANCING 1 \$173,800.00 CORPORATION 2 \$173,800.00 JPMORGAN CHASE BANK, N.A. 87 \$14,108,478.20 MORTGAGE I INCORPORATED 1 \$161,000.00 MORTGAGE NETWORK INC. 1 \$163,000.00 TIDEWATER MORTGAGE 1 \$157,610.00 TRIDENT MORTGAGE 1 \$157,610.00 TRIDENT MORTGAGE 1 \$170,500.00 TORMORTGAGE 1 \$170,50	ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE ATLANTIC BAY MORTGAGE CORRIDOR MORTGAGE CO FIRST FINANCIAL BANK S99,750.00 FIRST FINANCIAL BANK ATLANTIC BAY BANK MORTGAG GATEWAY BANK MORTGAG KEY MORTGAGE SERVICE LAKE MICHIGAN CREDIT UNION MICHIGAN MUTUAL MICHIGAN MORTGAGE 1 \$133,697.04 5.48% 0 \$0.00 MATERSTONE MORTGAGE 2 \$590,171.13 24.2% 0 \$0.00 MATERSTONE MORTGAGE 2 \$590,171.13 24.2% 0 \$0.00 MORTGAGE MICHIGAN MICHICA MICHIGAN MICHIGAN MICHIGAN MICHIGAN MICHIGAN MICHIGAN MICHICA

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3138WNZ77	FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87%	0 \$0.00	NA 0 \$0	00.0
	JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13%	0 \$0.00	NA 0 \$0	00.0
Total		47	\$11,617,963.91	100%	0 \$0.00	0 \$0	0.00
3138WNZ85	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0 \$0.00	NA 0 \$0	0.00
	AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68%	0 \$0.00	NA 0 \$0	00.0
	CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24%	0 \$0.00	NA 0 \$0	00.0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6%	0 \$0.00	NA 0 \$0	0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00		0 \$0.00	NA 0 \$0	
	JPMORGAN CHASE BANK, N.A.	139		92.59%	-1	NA 0 \$0	
	PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0 \$0.00	NA 0 \$0	00.0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0 \$0.00	NA 0 \$0	00.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0 \$0.00	NA 0 \$0).00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0 \$0.00	NA 0 \$0	00.0
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0 \$0.00	NA 0 \$0).00
Total		150	\$14,540,237.05	100%	0 \$0.00	0 \$0	0.00
3138WNZ93	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0 \$0.00	NA 0 \$0	00.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0 \$0.00	NA 0 \$0	00.0
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	JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18%	0 30.00		
	MORTGAGE MASTER, INC.	100	\$7,496,820.00 \$80,646.69		0 \$0.00	NA 0 \$0	
	·	100 1 1		1.03%			0.00
Total	MORTGAGE MASTER, INC. ROYAL UNITED MORTGAGE	100 1 1 104	\$80,646.69	1.03% 0.97%	0 \$0.00	NA 0 \$0	0.00
Total 3138WNZX0	MORTGAGE MASTER, INC. ROYAL UNITED MORTGAGE	1	\$80,646.69 \$74,896.83	1.03% 0.97% 100%	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 0.00 0.00
	MORTGAGE MASTER, INC. ROYAL UNITED MORTGAGE LLC GUARDIAN MORTGAGE	1 1 104	\$80,646.69 \$74,896.83 \$7,794,363.52	1.03% 0.97% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 0 \$ 0	0.00 0.00 0.00
3138WNZX0 Total	MORTGAGE MASTER, INC. ROYAL UNITED MORTGAGE LLC GUARDIAN MORTGAGE COMPANY, INC.	1 1 104 4 4	\$80,646.69 \$74,896.83 \$7,794,363.52 \$816,202.13 \$816,202.13	1.03% 0.97% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00
3138WNZX0	MORTGAGE MASTER, INC. ROYAL UNITED MORTGAGE LLC GUARDIAN MORTGAGE	1 1 104 4	\$80,646.69 \$74,896.83 \$7,794,363.52 \$816,202.13	1.03% 0.97% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00

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3138WNZZ5	JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37		0 \$0.00		_	\$0.00
Total		191	\$33,370,592.37	100%	0 \$0.00		0	\$0.00
3138WPC28	Unavailable	49	\$4,074,011.42		0 \$0.00		_	\$0.00
Total		49	\$4,074,011.42	100%	0 \$0.00		0	\$0.00
2120WDC26	Thereilable	22	\$9.026.022.54	1000	0 00 00	NT A	_	¢0.00
3138WPC36	Unavailable	33	\$8,036,923.54		0 \$0.00		_	\$0.00
Total		33	\$8,036,923.54	100%	0 \$0.00		V	\$0.00
3138WPC44	Unavailable	19	\$4,462,336.25	100%	0 \$0.00	NA	0	\$0.00
Total		19	\$4,462,336.25		0 \$0.00		_	\$0.00
			. ,			_		
3138WPC51	Unavailable	196			0 \$0.00		0	\$0.00
Total		196	\$51,760,304.99	100%	0 \$0.00		0	\$0.00
21203330 0 52			h44 440 770 -:	4000	0.46.65			.
3138WPC69	Unavailable	39	\$11,418,560.54		0 \$0.00		Ī	\$0.00
Total		39	\$11,418,560.54	100%	0 \$0.00		U	\$0.00
3138WPC77	Unavailable	208	\$23,566,550.99	1000	0 \$0.00	NI A	\mathbf{c}	\$0.00
Total	Ullavallaule	208	\$23,566,550.99 \$23,566,550.99		0 \$0.00		-	\$0.00 \$0.00
1 VIAI		∠ ∪∂	ψ 2 2,200,230.33	100 %	<u>υ φυ.υυ</u>		v	ψυ•υΨ
3138WPC85	Unavailable	58	\$6,073,776.81	100%	0 \$0.00	NA	0	\$0.00
Total		58	\$6,073,776.81		0 \$0.00		_	\$0.00
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3138WPC93	Unavailable	16	\$4,816,680.50	100%	0 \$0.00	NA	0	\$0.00
Total		16	\$4,816,680.50	100%	0 \$0.00		0	\$0.00
3138WPCU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0 \$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,118,325.00	100%	0 \$0.00		0	\$0.00
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3138WPCV4	Unavailable	368	\$86,219,409.12		0 \$0.00			\$0.00
Total		368	\$86,219,409.12	100%	0 \$0.00		0	\$0.00
3138WDCW2	Unavailabla	150	\$06.744.641.66	1000	0 \$0.00	NT A	\overline{C}	\$0.00
3138WPCW2 Total	Unavailable	459 459	\$96,744,641.66 \$96,744,641.66		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
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3138WPCX0	Unavailable	30	\$5,450,115.33	100%	0	\$0.00	NA	0	\$0.00	Γ
Total	Chavanaore	30	\$5,450,115.33	100%	+-	+ -	1		\$0.00	_
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3138WPCY8	Unavailable	79	\$7,462,020.25	100%	0	\$0.00	NA	0	\$0.00	ſ
Total		79	\$7,462,020.25	100%	0	\$0.00		0	\$0.00	
3138WPCZ5	Unavailable	621	\$58,210,257.32	100%	0	\$0.00	NA	0	\$0.00	
Total		621	\$58,210,257.32	100%	0	\$0.00		0	\$0.00	
3138WPDA9	Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0	\$0.00	
Total		159	\$38,175,067.24	100%	_	1		_	\$0.00	_
3138WPDJ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,652,328.00	100%	0	\$0.00		0	\$0.00	L
3138WPDS0	GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$203,248.18	100%	+-	+		-	\$0.00	-
3138WPDT8	GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$205,629.82	100%	0	\$0.00		0	\$0.00	
3138WPDU5	GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0	\$0.00	
Total		4	\$776,391.45	100%	0	\$0.00		0	\$0.00	L
3138WPE34	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	0	\$0.00	
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00	

AMERITRUST MORTGA A NORTH CAROLINA C	·	\$210,400.00	0.17%	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GR INC., A CORPORATION	OUP	\$127,578.65	0.1%	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLOR CORPORAT		\$126,000.00	0.1%	\$0.00	NA	0	\$0.00
BURKE & HERBERT BA TRUST COMPANY	NK &	\$462,145.00	0.37%	\$0.00	NA	0	\$0.00
BURKE AND HERBERT AND TRUST COMPANY		\$490,449.12	0.4%	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL S INC., AN ILLINOIS COR	SERVICES	\$397,345.80					\$0.00
CHURCHILL MORTGAC CORPORATION	SE 3	\$742,150.00	0.6%	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A JERSEY CORPORATION		\$561,000.00	0.45%	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LO LLC, A LIMITED LIABII		\$239,872.12	0.19%	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGA COMPANY	GE 473	\$90,381,125.58	72.88%	\$0.00	NA	0	\$0.00
FIRST SECURITY MORT	TGAGE	\$70,000.00	0.06%	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORA	TION	\$475,000.00	0.38%	\$0.00	NA	0	\$0.00
GOODMORTGAGE.CON CORPORATION	I , A	\$479,260.95	0.39%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORP	ORATION 2	\$338,620.98	0.27%	\$0.00	NA	0	\$0.00
GULF COAST BANK AN COMPANY	ID TRUST	\$395,000.00				0	\$0.00
HAMILTON GROUP FUI INC., A FLORIDA CORP		\$161,823.50	0.13%	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAI SERVICES INC, AN ILLI CORPO		\$131,832.20	0.11% 0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGA CORPORATION	GE 1	\$346,000.00	0.28%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	\$0.00	NA	0	\$0.00
LEVEL ONE BANK, A S' BANK	ΓATE	\$1,257,629.22	1.01%	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL CORPORATI	ABAMA 2	\$388,650.00	0.31% 0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE COMPANY INC	E 2	\$326,776.59	0.26%	\$0.00	NA	0	\$0.00
	1	\$623,570.95	0.5%	\$0.00	NA	0	\$0.00

LUXURY MORTGAGE CORP, A CORPORATION				
MAIN STREET BANK	1	\$167,497.34	0.14% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26% 0 \$0.00	NA 0 \$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	10	\$3,500,350.00	2.82% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82% 0 \$0.00	NA 0 \$0.00
SCBT	5	\$1,813,250.04	1.46% 0 \$0.00	NA 0 \$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39% 0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29% 0 \$0.00	NA 0 \$0.00
TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5% 0 \$0.00	NA 0 \$0.00
THE FIRST BEXLEY BANK	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK	1	\$106,700.00	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29% 0 \$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00

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TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION 1 \$305,000.00 0.25% 0 \$0.00 NA 0 \$0.00						
AN ILLINOIS CORPORATION		AN ILLINOIS CORPORATION	1	\$305,000.00	0.25% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION		AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19% 0 \$0.00	NA 0 \$0.00
CORPORATION \$103,104.9 0.09% 050.00 NA 0 \$0.00		OHIO CORPORATION	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK VIRGINIA CHART			1	\$107,510.49		
VIRGINIA CHARTERED BANK 1 S351,341,34 0,28% 0,50.00 NA 0 0,0.00		VECTRA BANK COLORADO, NA	<u> </u>	\$235,000.00	0.19% 0 \$0.00	NA 0 \$0.00
VIRGINIA CHARTERED BANK. 2 8898,000.00 0.72% 0 80.00 NA 0 80.00		· ·	1	\$351,341.54	0.28% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPA 1 \$334,581.00 0.27% 0.50.00 NA 0.50.00		VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72% 0 \$0.00	NA 0 \$0.00
LLC, A DELAWARE LIMITED L 2 \$969,103.43 0.78% 0 \$0.00 NA 0 \$0.00		LIMITED LIABILITY COMPA	1	\$334,581.00	0.27% 0 \$0.00	NA 0 \$0.00
Total		LLC, A DELAWARE LIMITED L	2	·		
ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB		Unavailable	1			
AN INDIANA LIMITED LIAB	Total		584	\$124,014,691.78	100% 0 \$0.00	0 \$0.00
AN INDIANA LIMITED LIAB			<u> </u>			
COMPANY, N.A., A CORPORATI 1	3138WPE75	AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$174,236.66 0.28% 0 \$0.00 NA 0 \$0.00		COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57% 0 \$0.00	NA 0 \$0.00
COMPANY Z84 \$56,330,578.86 91.04% 0 \$0.00 NA 0 \$0.00		CORPORATION	1	\$174,236.66	0.28% 0 \$0.00	NA 0 \$0.00
AMERICA, A NATIONAL BANKING GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION HOMETRUST MORTGAGE CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MORTGAGE MASTER INC MORTGAGE MASSACHUSETTS A MASSACHUSETTS 1 \$257,600.00 0.42% 0 \$0.00 NA 0 \$0.00		COMPANY	284	\$56,330,578.86	91.04% 0 \$0.00	NA 0 \$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION HOMETRUST MORTGAGE CORPORATION MAIN STREET BANK, A MICHIGAN CHARTERED BANK MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MORTGAGE MASTER, INC NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI MICHIGAN CHARTERED BANK 1 \$155,000.00 0.25% 0 \$0.00 NA 0 \$0.00		AMERICA, A NATIONAL	1	\$257,600.00	0.42% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$127,500.00 0.21% 0 \$0.00 NA 0 \$0.00		MICHIGAN BANKING	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MICHIGAN CHARTERED BANK 5 \$925,828.17 1.5% 0 \$0.00				\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY, A BANK COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY MORTGAGE MASTER INC MORTGAGE MASTER, INC NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI S321,862.34 0.52% 0 \$0.00 NA 0 \$0.00		·	5	\$925,828.17	1.5% 0 \$0.00	NA 0 \$0.00
COMPANY, A BANK COMPANY MORTGAGE MASTER INC MORTGAGE MASTER, INC NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI MASSACHUSETTS MORTGAGE MASTER, INC MORTGAGE MASTER, INC MORTGAGE CORP, A MASSACHUSETTS MORTGAGE C				\$321,862.34	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC 1 \$528,000.00 0.85% 0 \$0.00 NA 0 \$0.00 NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS 1 \$465,000.00 0.75% 0 \$0.00 NA 0 \$0.00 CORPORATI				\$169,000.00		NA 0 \$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS 1 \$465,000.00 0.75% 0 \$0.00 NA 0 \$0.00 CORPORATI		MORTGAGE MASTER INC	2	\$847,500.00		
A MASSACHUSETTS 1 \$465,000.00 0.75% 0 \$0.00 NA 0 \$0.00 CORPORATI		MORTGAGE MASTER, INC	1	\$528,000.00	0.85% 0 \$0.00	NA 0 \$0.00
		A MASSACHUSETTS		\$465,000.00	0.75% 0 \$0.00	NA 0 \$0.00
			1	\$227,000.00	0.37% 0 \$0.00	NA 0 \$0.00

	SI MORTGAGE COMPANY, A	1	\$139,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	MICHIGAN CORPORATION SI MORTGAGE COMPANY, A	2	\$280,000.00	0.45% 0 \$0.00	
	MICHIGAN CORPORATION TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH	1	\$249,000.00	0.4% 0 \$0.00	
	MORTGAGE WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	307	\$61,872,106.03	100% 0 \$0.00	0 \$0.00
10001		207	Ψ01,072,100000	100 /6 0 4000	0,000
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$200,450.00	1.57% 0 \$0.00	
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14% 0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22% 0 \$0.00	
	CITIZENS BANK	1	\$395,465.65	3.09% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71% 0 \$0.00	NA 0 \$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26% 0 \$0.00	NA 0 \$0.00
	ERA HOME LOANS	1	\$250,550.00	1.96% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16% 0 \$0.00	NA 0 \$0.00
	SIGNATURE BANK	1	\$406,833.96	3.18% 0 \$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$166,370.00	1.3% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36% 0 \$0.00	
		1	\$275,000.00	2.16% 0 \$0.00	NA 0 \$0.00

	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP					
Total		53	\$12,797,532.10	100%	\$0.00	0 \$0.00
]			<u> </u>	$\longrightarrow \coprod \downarrow$
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%) \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42% 0	\$0.00	NA 0 \$0.00
	APEX HOME LOANS INC.	2	\$800,000.00	5.96%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48%	\$0.00	NA 0 \$0.00
<u> </u>	CARTUS HOME LOANS	1	\$231,673.45	1.72%	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$158,250.00	1.18%	\$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62% 0	\$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59% 0	\$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18%	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	3	·			NA 0 \$0.00
<u> </u>	PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	. , ,			NA 0 \$0.00
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$194,000.00			NA 0 \$0.00
<u> </u>	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.41%	\$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2% (0\$0.00	NA 0 \$0.00
Total		57	\$13,431,227.74	100%	\$0.00	0 \$0.00
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91% 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$224,630.00	17.02%	\$0.00	NA 0 \$0.00

	LIMTED LIABILITY COMPANY					
Total		5	\$1,319,630.00	100%	0 \$0.00	0 \$0.00
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0 \$0.00	NA 0 \$0.00
	GM WEST FUNDING	1	\$417,000.00	7.87%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0 \$0.00	NA 0 \$0.00
	MECHANICS BANK	1	\$75,891.22	1.43%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$345,000.00		0 \$0.00	NA 0 \$0.00
Total		15	\$5,301,902.59	100%	0 \$0.00	0 \$0.00
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%		NA 0 \$0.00
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0 \$0.00	NA 0 \$0.00
Total		57	\$14,860,997.19	100%	0 \$0.00	0 \$0.00
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69		0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66%		NA 0 \$0.00
	CITIZENS BANK	1	\$51,750.00	1.39%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	4	\$393,420.86	10.56%	0 \$0.00	NA 0 \$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	·	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$284,661.00	7.64%	0 \$0.00	NA 0 \$0.00

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1	ASSOCIATION	, ,			l .			Ī	
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00		Ш				\$0.00
Total		37	\$3,726,974.64	100%	0	\$0.00		0	\$0.00
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00						\$0.00
<u> </u>	AXIOM FINANCIAL, LLC	1	\$93,274.65		-		1	•	\$0.00
<u> </u>	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.17%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00		Ш			0	\$0.00
<u> </u>	CARTUS HOME LOANS	16	·		-		1	•	\$0.00
<u> </u>	CARTUS HOME LOANS, LLC	2	\$640,000.00		+-1			_	\$0.00
<u> </u>	CENTURY 21 MORTGAGE	1	\$125,200.00		_		1	1	\$0.00
<u> </u>	CITIZENS BANK	2	\$329,633.83	0.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$306,500.00		Н				\$0.00
<u> </u>	COMERICA BANK	5	\$815,576.32	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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DUPONT COMMUNITY CREDIT	2	\$350,700.00	0.49% 0	\$0.00	NA	0	\$0.00
UNION ERA MORTGAGE	1	\$107,350.00	0.15% 0	\$0.00	NΔ	0	\$0.00
FFSI OF NC, INC., A	1	·					
CORPORATION	1	\$381,276.34	0.53% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$483,400.00	0.67% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL OF	1	\$141,500.00	0.2% 0	\$0.00	NIA	Λ	\$0.00
MARYLAND CREDIT UNION	1	\$141,300.00	0.2%	\$0.00	NA	U	\$0.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3% 0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	6	\$1,161,952.32	1.61%	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$193,110.60	0.27% 0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52% 0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$199,101.08	0.28% 0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	\$0.00	NA	0	\$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82%	\$0.00	NA	0	\$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$299,615.00	0.41% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM,INC.	1	\$228,966.25	0.32% 0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16% 0			0	\$0.00
LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33% 0	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$290,777.36	0.4% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45% 0	\$0.00	NA	0	\$0.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56% 0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36% 0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81% 0	\$0.00	NA	0	\$0.00

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NOVATION CREDIT UNION	2	\$429,365.13	0.59%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT	1	\$142,500.00	0.2%	0	\$0.00	NT A		\$0.00
UNION	1	\$142,300.00	0.2%	U	\$0.00	NA	U	\$0.00
PEN AIR FEDERAL CREDIT	5	\$651,500.00	0.9%	Λ	\$0.00	NΑ	Λ	\$0.00
UNION)	\$051,500.00						
PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC , A	1	\$172,500.00	0.24%	0	\$0.00	NA	O	\$0.00
LIMITED LIABILITY COMPANY	1	Ψ172,300.00	0.2170	_	Ψ0.00	1 1/2 1		φο.σσ
PHH HOME LOANS, LLC D/B/A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS		+,		_	7 0 1 0 0	_ ,,,,		7 0 0 0
PHH HOME LOANS, LLC D/B/A	1	¢225 000 00	0.450	^	ቀለ ለለ	NT A	^	¢0.00
COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45%	U	\$0.00	NA	U	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,821,758.63	2.52%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A								
LIMITED LIABILITY COMPANY.	2	\$657,311.83	0.91%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE								
CORPORATION	32	\$7,889,316.17	10.91%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A								
MINNESOTA CORPORATION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS		\$2.46.420.06	0.40~	^	\$0.00	37.	_	40.00
CITY, A CORPORATION	2	\$346,429.96	0.48%	O	\$0.00	NA	O	\$0.00
SEVEN SEVENTEEN CREDIT								
UNION, INC, A OHIO	4	\$621,551.10	0.86%	0	\$0.00	NA	0	\$0.00
CORPORATION								
SIRVA MORTGAGE INC.	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SKYLINE MORTGAGE,LLC, A	1	¢215 276 57	0.44%	Λ	<u></u> የለ ለለ	NIA	^	\$0.00
LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44%	U	\$ 0.00	NA	U	\$0.00
SOUTHEAST MORTGAGE OF	1	\$300,144.90	0.42%	Λ	ያስ በስ	NΙΛ	Λ	\$0.00
GEORGIA INC	1	\$300,144.90	0.4270	U	\$0.00	INA	U	\$0.00
SOUTHEAST MORTGAGE OF	1	\$119,455.27	0.17%	0	\$0 00	NΙΛ	n	\$0.00
GEORGIA, INC	1	Ψ117,733.47	0.17/0	U	ψυ.υυ	INA	Ľ	ψυ.υυ
SOUTHEAST MORTGAGE OF	1	\$279,000.00	0.39%	0	\$0 00	NA	n	\$0.00
GEORGIA, INC.		·					L	
SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE			_					
CORPORATION, A	1	\$236,919.62	0.33%	0	\$0.00	NA	0	\$0.00
CORPORATION							-	\vdash
SUNMARK FEDERAL CREDIT	4	\$808,000.00	1.12%	0	\$0.00	NA	0	\$0.00
UNION		,					Ĺ	
SUNMARK FEDERAL CREDIT		¢1 460 450 74	2.02%	_	ቀለ ለላ	NT A		¢Ω ΩΩ
UNION, A FEDERAL CREDIT	7	\$1,460,450.74	2.02%	U	\$0.00	NA	υ	\$0.00
UNION THE FEDERAL SAVINGS BANK							\vdash	
A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55%	0	\$0.00	NA	0	\$0.00
A FEDERAL SAVINUS DAINK	1	\$396,000.00	0.55%	\mathbf{c}	\$በ በበ	NI A	0	\$0.00
	1	\$390,000.00	0.33%	U	φυ.υυ	INA	V	φ υ. 00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51%	0 \$0.00	NA 0 \$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0 \$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00		0 \$0.00	
<u> </u>	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78		0 \$0.00	
<u> </u>	USE CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0 \$0.00	NA 0 \$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00		0 \$0.00	
Total		314	\$72,307,568.51	100%	0 \$0.00	0 \$0.00
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85%	·	
	Unavailable	1	\$120,034.77		0 \$0.00	
Total		5	\$1,235,778.66	100%	0 \$0.00	0 \$0.00
24203370470	PRIVATE LOANS INC		\$225 200 00	12.260	2 22 20	27.4 0.00.00
3138WPK78	APEX HOME LOANS, INC.	1	\$226,300.00	12.36%		
	BANK OF AMERICA, N.A. COLDWELL BANKER HOME	1	\$179,871.88 \$166,000.00		0 \$0.00 0 \$0.00	
	LOANS COLDWELL BANKER		\$132,750.00		0 \$0.00	

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	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0 5	\$0.00	NA	C) \$	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	0.5	\$0.00	NA	, C) \$	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09%	0 5	\$0.00	NA	C) \$	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0.5	\$0.00	NA	. () \$	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0 5	\$0.00	NA	C) \$	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0 5	\$0.00	NA	C) \$	\$0.00	
Total		13	\$1,831,629.99	100%	0 \$	\$0.00		0	\$	0.00	
					Ш				Ţ		
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	Ш		NA	. (\$	\$0.00	
	BANK OF AMERICA, N.A.	12	\$1,517,807.18	19.53%	0.5	\$0.00	NA	() \$	0.00	
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3%	0 \$	\$0.00	NA	C	\$	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49%	0 5	\$0.00	NA	C) \$	\$0.00	
	ERA MORTGAGE	2	\$279,000.00	3.59%	0.5	\$0.00	NA	() \$	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79%	0 \$	\$0.00	NA	C) \$	\$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34%	0.5	\$0.00	NA	. () \$	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73%	0 \$	\$0.00	NA	C) \$	\$0.00	
	KITSAP CREDIT UNION	1	\$57,600.00	0.74%	0.5	\$0.00	NA	() \$	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47%	0.5	\$0.00	NA	, (C) \$	\$0.00	
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51%	0 \$	\$0.00	NA	C) \$	\$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22%	0 5	\$0.00	NA	C) \$	\$0.00	•
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98%	0 5	\$0.00	NA	() \$	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,500.00	1.28%	0 5	\$0.00	NA	C	\$	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16%	0 \$	\$0.00	NA	C) \$	\$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93%	0.5	\$0.00	NA	C) \$	\$0.00	

	UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01%	0 \$0.00	NA	0 \$	0.00
Total		53	\$7,769,901.86	100%	0 \$0.00		0 \$	0.00
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3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01%	0 \$0.00	NA	0 \$4	0.00
	BANK OF AMERICA, N.A.	13	\$3,270,480.09	31.7%	0 \$0.00	NA	0 \$	0.00
	CAPITAL CREDIT UNION	1	\$154,240.50		0 \$0.00	NA	0 \$	0.00
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0 \$0.00	NA	0 \$	0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0 \$0.00	NA	0\$	0.00
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0 \$0.00	NA	0 \$6	0.00
	COLDWELL BANKER MORTGAGE	3	\$718,000.00		0 \$0.00	NA	0 \$6	0.00
	ERA HOME LOANS	1	\$274,500.00	2.66%	0 \$0.00	NA	0 \$	0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08%	0 \$0.00	NA	0\$0	0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	0 \$0.00	NA	0 \$6	0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0 \$0.00	NA	0 \$6	0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00		0 \$0.00	NA	0 \$6	0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0 \$0.00	NA	0 \$	0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04%	0 \$0.00	NA	0\$0	0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,778.29	1.28%	0 \$0.00	NA	0 \$6	0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0 \$0.00	NA	0 \$	0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8%	0 \$0.00	NA	0 \$6	0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0 \$0.00	NA	0\$	0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0 \$0.00	NA	0\$	0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0 \$0.00	NA	0\$	0.00
	VERIDIAN CREDIT UNION	4	\$603,700.00		0 \$0.00	NA		
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$416,299.61	4.03%	0 \$0.00	NA	0 \$0	0.00

1	CORPORATION.						1
Total		43	\$10,316,808.07	100% 0\$	0.00	0	\$0.00
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63% 0 \$	0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12% 0 \$	0.00	NA 0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31% 0 \$	0.00	NA 0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96% 0 \$	0.00	NA 0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98% 0 \$	0.00	NA 0	\$0.00
Total		5	\$1,176,018.44	100% 0\$	0.00	0	\$0.00
3138WPKB9	BANK OF AMERICA, N.A.	6	\$1,358,331.35	11.71% 0\$	0.00	NA 0	\$0.00
	CARTUS HOME LOANS	2	\$532,250.00	4.59% 0 \$	0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49% 0 \$	0.00	NA 0	\$0.00
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26% 0 \$	0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6% 0 \$	0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69% 0 \$	0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59% 0 \$	0.00	NA 0	\$0.00
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58% 0 \$	0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49% 0 \$	0.00	NA 0	\$0.00
Total		47	\$11,599,604.30	100% 0\$	0.00	0	\$0.00
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83% 0 \$	0.00	NA 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59% 0 \$	0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81% 0 \$	0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77% 0 \$		NA 0	\$0.00
Total		7	\$1,407,595.00	100% 0\$	0.00	0	\$0.00
3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53% 0 \$	0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47% 0 \$		NA 0	\$0.00
Total		6	\$1,401,400.00	100% 0\$	0.00	0	\$0.00
3138WPKE3	BANK OF AMERICA, N.A.	4	\$633,321.55	3.71% 0 \$	0.00	NA 0	\$0.00

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	CARTUS HOME LOANS	3	\$919,820.00	5.39% 0 \$0.00	NA 0 \$0.00
<u> </u>	CENTURY 21 MORTGAGE	1	\$166,692.00		NA 0 \$0.00
 	COLDWELL BANKER HOME	1			
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER	1	\$162,450.00	0.95% 0 \$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE		·		
<u> </u>	COMERICA BANK	1	\$162,757.94	 	NA 0 \$0.00
<u> </u>	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06% 0 \$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3			NA 0 \$0.00
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	,		NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$298,000.00		NA 0 \$0.00
Total		76			0 \$0.00
					
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00		NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$332,768.72	6.67% 0 \$0.00	NA 0 \$0.00
<u> </u>	CARTUS HOME LOANS	1	\$259,150.00	5.19% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	2	\$488,950.00		NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45		NA 0 \$0.00
Total		22	\$4,991,933.88	100% 0 \$0.00	0 \$0.00
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3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100% 0 \$0.00	NA 0 \$0.00

Total		5	\$1,049,782.00	100% 0 \$0.00	0 \$0.00
3138WPKH6	BANK OF AMERICA, N.A.	1	\$233,634.30		NA 0 \$0.00
	CARTUS HOME LOANS	3	\$626,375.00	4.99% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$154,900.00	1.23% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61% 0 \$0.00	NA 0 \$0.00
	PREMIERWEST BANK	1	\$163,700.00	1.3% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	1	\$190,370.57	1.53% 0 \$0.00	NA 0 \$0.00
Total		59	\$12,561,580.42	100% 0 \$0.00	0 \$0.00
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$195,250.00	2.42% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$215,000.00	2.66% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58% 0 \$0.00	NA 0 \$0.00
Total		42	\$8,072,951.34	100% 0 \$0.00	0 \$0.00
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100% 0 \$0.00	NA 0 \$0.00

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Total		12	\$1,738,131.88	100%	0 \$0.00	0	\$0.00
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3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29%	0 \$0.00	NA 0	\$0.00
	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0 \$0.00	NA 0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0 \$0.00	NA 0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0 \$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0 \$0.00	NA 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0 \$0.00	NA 0	\$0.00
Total		38	\$8,953,173.84	100%	0 \$0.00	0	\$0.00
3138WPKM5	BANK OF AMERICA, N.A.	2	\$504,233.00				\$0.00
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0 \$0.00	NA 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0 \$0.00	NA 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00		0 \$0.00		\$0.00
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0 \$0.00	NA 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	50		78.18%			\$0.00
Total		62	\$11,550,520.03	100%	0 \$0.00	0	\$0.00
3138WPKN3	BANK OF AMERICA, N.A.	1	\$360,035.30	26.59%	0 \$0.00	NA 0	\$0.00

	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%	0	\$0.00	NA	0	\$0.00	Ī
Total		7	\$1,353,888.80	100%	0	\$0.00		0	\$0.00	I
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3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75%	0	\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA, N.A.	11	\$1,099,613.36	15.19%	0	\$0.00	NA	0	\$0.00	İ
	CARTUS HOME LOANS	1	\$103,910.17	1.44%	-	+		_	\$0.00	٠
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%	-			1	\$0.00	٠
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%					\$0.00	1
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	0	\$0.00	NA	0	\$0.00	1
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%	0	\$0.00	NA	0	\$0.00	
	COMERICA BANK	4	\$380,287.71	5.25%	0	\$0.00	NA	0	\$0.00	
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	NA	0	\$0.00	١
	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA	0	\$0.00	
FIRST INTERN	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA	0	\$0.00	
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00			\$0.00	
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5%	0	\$0.00	NA	0	\$0.00	

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PREMIER CREDIT UNION	00 NA 0 \$0.00
SUN AMERICAN MORTGAGE	NA 0 \$0.00
COMPANY, A CORPORATION S109,700.00 1.52% 080.00	NA 0 \$0.00
AN ARIZONA LIMITED LIABILITY COMPANY UBS AG, TAMPA BRANCH UMB BANK, N.A. UNION BANK AND TRUST COMPANY VERIDIAN CREDIT UNION BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MO	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00
UMB BANK, N.A. 1 \$104,000.00 1.44% 0 \$0.00 UNION BANK AND TRUST COMPANY 1 \$103,000.00 1.42% 0 \$0.00 VERIDIAN CREDIT UNION 1 \$108,800.00 1.5% 0 \$0.00 S0.00 S	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00
UNION BANK AND TRUST COMPANY VERIDIAN CREDIT UNION 1 \$103,000.00 1.42% 0 \$0.00 Potal 3138WPKQ6 AXIOM FINANCIAL, LLC 1 \$100,000.00 2.73% 0 \$0.00 BANK OF AMERICA, N.A. 4 \$414,036.26 11.31% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$103,920.00 2.84% 0 \$0.00 COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE 1 \$106,600.00 2.91% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY JFK FINANCIAL INC, A SOLE PROPRIETORSHIP KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A	NA 0 \$0.00
COMPANY 1	NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138WPKQ6	00 NA 0 \$0.00 00 NA 0 \$0.00
BANK OF AMERICA, N.A. 4 \$414,036.26 11.31% 0 \$0.00 CENTURY 21 MORTGAGE 1 \$103,920.00 2.84% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$95,000.00 2.6% 0 \$0.00 COLDWELL BANKER MORTGAGE 1 \$106,600.00 2.91% 0 \$0.00 ERA MORTGAGE 2 \$191,630.00 5.24% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 2.34% 0 \$0.00 COMPANY 1 \$85,500.00 2.34% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 2.34% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 2.34% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 2.34% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 2.34% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$85,500.00 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$104,855.34 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$104,855.34 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$104,855.34 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$104,855.34 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$104,855.34 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$104,855.34 5.22% 0 \$0.00 ERA FIRST OPTION MORTGAGE	00 NA 0 \$0.00
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CENTURY 21 MORTGAGE 1 \$103,920.00 2.84% 0 \$0.00	
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY JFK FINANCIAL INC, A SOLE PROPRIETORSHIP KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A LOANS 1 \$95,000.00 2.6% 0 \$0.00 2.91% 0 \$0.00 2.91% 0 \$0.00 3.91% 0 \$0.00 4.9191,630.00 2.34% 0 \$0.00 5.24% 0 \$0.00 5.22% 0 \$0.00 5.22% 0 \$0.00 5.22% 0 \$0.00	00 NA 0 \$0.00
LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE ERA MORTGAGE ERA MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY JFK FINANCIAL INC, A SOLE PROPRIETORSHIP KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A PROPRIETORSHIP 1 \$95,000.00 2.56% 0 \$0.00 2.91% 0	- σ - τιτο φοίοσ
MORTGAGE ERA MORTGAGE ERA MORTGAGE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY JFK FINANCIAL INC, A SOLE PROPRIETORSHIP KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A PROPRIETORSHIP 1 \$106,600.00 2.91% 0 \$0.00 2.9	00 NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY JFK FINANCIAL INC, A SOLE PROPRIETORSHIP KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A	00 NA 0 \$0.00
A LIMITED LIABILITY COMPANY JFK FINANCIAL INC, A SOLE PROPRIETORSHIP KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A 1 \$85,500.00 2.34% 0 \$0.00 2.	00 NA 0 \$0.00
PROPRIETORSHIP KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A PROPRIETORSHIP \$104,855.34 2.87% 0 \$0.00 \$191,100.00 5.22% 0 \$0.00	00 NA 0 \$0.00
ASSOCIATION 2 \$191,100.00 5.22% 0 \$0.00 PHH HOME LOANS, LLC D/B/A	00 NA 0 \$0.00
	00 NA 0 \$0.00
LOANS	00 NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$95,200.00 2.6% 0 \$0.00	00 NA 0 \$0.00
PHH MORTGAGE 18 \$1,763,864.41 48.2% 0 \$0.00	00 NA 0 \$0.00
RMS & ASSOCIATES , A 1 \$93,374.06 2.55% 0 \$0.00	00 NA 0 \$0.00
SOUTHEAST MORTGAGE OF 1 \$105,857.21 2.89% 0 \$0.00	00 NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$104,359.24 2.86% 0 \$0.00	
Total 37 \$3,659,296.52 100% 0 \$0.00	0 \$0.00
3138WPKS2 ATLANTIC HOME LOANS, INC., A CORPORATION 1 \$394,906.89 8.79% 0 \$0.00	NA 0 00 00
BANK OF AMERICA, N.A. 2 \$597,243.29 13.29% 0 \$0.00	00 NA 0 \$0.00

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	COLDWELL BANKER		1		$\overline{}$
	MORTGAGE	1	\$212,000.00	4.72% 0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9			
	QUONTIC BANK	2	\$726,250.00	16.17% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	3			
Total		20	\$4,492,324.41	100% 0 \$0.00	0 \$0.00
		1			
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93		
<u> </u>	BANK OF AMERICA, N.A.	7	\$829,337.51		
<u> </u>	CITIZENS BANK	2	\$227,200.00	3.79% 0 \$0.00	NA 0 \$0.00
<u></u>	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	,		
<u> </u>	COMERICA BANK	2	\$236,116.47	3.93% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7% 0 \$0.00	NA 0 \$0.00
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86% 0 \$0.00	NA 0 \$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2% 0 \$0.00	NA 0 \$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77% 0 \$0.00	NA 0 \$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$229,900.00		
<u> </u>	PLAZA PARK BANK	2	\$229,000.00	3.82% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08% 0 \$0.00	NA 0 \$0.00

	UMB BANK, N.A.	1	\$123,804.16	2.05% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,000,659.80	100% 0 \$0.00	0 \$0.00
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$122,925.00	1.6% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93% 0 \$0.00	NA 0 \$0.00
	EQUITY NOW INC.	1	\$121,600.00	1.58% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	1	\$123,920.00	1.61% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6% 0 \$0.00	NA 0 \$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43% 0 \$0.00	NA 0 \$0.00
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59% 0 \$0.00	NA 0 \$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54% 0 \$0.00	NA 0 \$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54% 0 \$0.00	NA 0 \$0.00
Total		65	\$7,699,320.58	100% 0 \$0.00	0 \$0.00
3138WPKV5	BANK OF AMERICA, N.A.	1	\$113,826.33	5.42% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$113,600.00		NA 0 \$0.00

	COMERICA BANK	1	\$117,200.00	5.58%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51%	0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.53%	0 \$0.00	NA 0 \$0.00
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00		0 \$0.00	NA 0 \$0.00
Total		18	\$2,098,497.75	100%	0 \$0.00	0 \$0.00
21201110111112	DANK OF AMERICA AVA	4	\$620.601.60	24.568	0,00	374 0 00 00
3138WPKW3	BANK OF AMERICA, N.A.	4	\$639,681.60	24.56%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44%	0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0 \$0.00	NA 0 \$0.00
Total		16	\$2,605,025.42	100%	0 \$0.00	0 \$0.00
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%		NA 0 \$0.00
L	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47%		NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$166,650.00	14.77%	0 \$0.00	NA 0 \$0.00

	ASSOCIATION			!				
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0 \$0.0	0 NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0 \$0.0	0 NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY	1	\$169,526.46	15.02%	0 \$0.0	0 NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0 \$0.0	0 NA	0	\$0.00
Total		7	\$1,128,406.46	100%	0 \$0.0	0	0	\$0.00
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0 \$0.0	0 NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$101,930.00	3.46%			1	\$0.00
<u> </u>	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0 \$0.0	0 NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%			0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0 \$0.0	0 NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0 \$0.0	0 NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%			0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%			-	\$0.00
Total		11	\$2,947,214.34	100%	0 \$0.0	0	0	\$0.00
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0 \$0.0	0 NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63%	0 \$0.0	0 NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%	0 \$0.0	0 NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%			-	\$0.00
Total		19	\$5,095,471.53	100%	0 \$0.0	0	0	\$0.00
- 1 2 2 Y Y D 2			\$2.62 AA5 02	2.016	2000	2 NA	Ц	** **
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01%			1	\$0.00
 	ADAMS MORTGAGE, LLC ARMY AVIATION CENTER		\$221,012.09	2.53%				\$0.00
	FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0 \$0.0	0 NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0 \$0.0	0 NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00		0 \$0.0			\$0.00
		1	\$185,000.00	2.12%	0 \$0.0	0 NA	0	\$0.00

ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444)							
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16%	0 \$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2%	0 \$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17%	0 \$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45%	0 \$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79%	0 \$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19%	0 \$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71%	0 \$0.00	NA	0	\$0.00
FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11%	0 \$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68%	0 \$0.00	NA	0	\$0.00
IMORTGAGE. COM. INC	1	\$248,400.74	2.84%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$230,967.59	2.64%	0 \$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79%	0 \$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77%	0 \$0.00	NA	0	\$0.00
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38%	0 \$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78%	0 \$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,000.00	2.46%	0 \$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61%	0 \$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25%	0 \$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26%	0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9%	0 \$0.00	NA 0 \$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$314,000.00	3.58%	0 \$0.00	NA 0 \$0.00
Total		32	\$8,742,996.79	100%	0 \$0.00	0 \$0.00
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0 \$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$115,540.72		0 \$0.00	
	BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64%	0 \$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71	6.78%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$171,200.00	3.56%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$30,657.00	0.64%	0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	_1	\$113,325.00	2.35%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18		0 \$0.00	
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0 \$0.00	NA 0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00		0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$94,400.00		0 \$0.00	NA 0 \$0.00
Total		24	\$4,815,094.14	100%	0 \$0.00	0 \$0.00
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3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44		0 \$0.00	
<u> </u>	BANK OF AMERICA, N.A.	167	\$35,806,379.47		0 \$0.00	
<u> </u>	BANKUNITED, N.A.	1	\$207,680.00		0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	4	\$931,059.98	1.15%	0 \$0.00	NA 0 \$0.00

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	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA	0	\$0.00	H
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%					\$0.00	
	COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88%	0	\$0.00	NA	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%					\$0.00	L
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02		_	\$0.00		_	\$0.00	-
	UMB BANK, N.A.	7	\$980,590.32	1.21%	_				\$0.00	_
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	•				\$0.00	
Total		387	\$81,012,599.89	100%	0	\$0.00		0	\$0.00	L
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NΔ	n	\$0.00	L
5130 W1 EE2	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%					\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,877,876.36	100%	0	\$0.00		0	\$0.00	_
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,112,164.71	100%	0	\$0.00		0	\$0.00	
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3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	_			_	\$0.00	-
	BANK OF AMERICA, N.A.	5	\$505,250.43	5.79%					\$0.00	•
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04%					\$0.00	•
	CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA	0	\$0.00	┡
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5		5.36%					\$0.00	L
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA	0	\$0.00	L

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	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21% (\$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	\$0.00	NA 0 \$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.15%	\$0.00	NA 0 \$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	\$0.00	NA 0 \$0.00
	ERA MORTGAGE	4	\$364,480.00	4.17%	\$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	\$0.00	NA 0 \$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	\$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14% (\$0.00	NA 0 \$0.00
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	\$0.00	NA 0 \$0.00
	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	\$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07%	\$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19%	\$0.00	NA 0 \$0.00
	UMB BANK, N.A.	1	\$87,700.00	0.99%	\$0.00	NA 0 \$0.00
Total		89	\$8,733,433.66	100%	\$0.00	0 \$0.00
3138WPLH5	ADAMS MORTGAGE, LLC	1	\$249,591.69	0.18%	1	NA 0 \$0.00
	ADAMS MORTGAGE, LLC.	1	\$312,496.55	0.22%	1	NA 0 \$0.00
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	\$0.00	NA 0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00			NA 0 \$0.00
	BANK OF AMERICA, N.A.	129	\$34,624,696.62	24.44%	\$0.00	NA 0 \$0.00

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BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22%	\$0.00	NA	0	\$0.00
BANKUNITED, N.A.	1	\$201,400.00	0.14% 0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21% 0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34% 0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55% 0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64% 0				\$0.00
CARTUS HOME LOANS	8	\$2,018,300.00	1.42% 0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76% 0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3%	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$356,000.00	0.25% 0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83% 0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	7	\$1,987,158.97	1.4% 0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23% 0				\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18% 0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18% 0	\$0.00	NA	0	\$0.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17% 0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$528,050.00	0.37% 0	\$0.00	NA	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18% 0				\$0.00
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26% 0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.29% 0	1		_	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION							
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0 \$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16%	0 \$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19%	0 \$0.00	NA	0	\$0.00
GM WEST FUNDING	3	\$994,000.00	0.7%	0 \$0.00	NA	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52%	0 \$0.00			\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.18%	0\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION.	1	\$299,250.00	0.21%	0 \$0.00	NA	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,465,312.05	1.03%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$1,287,216.67	0.91%	0 \$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51%	0 \$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14%	0 \$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24%	0 \$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$595,121.97		0 \$0.00		0	\$0.00
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0 \$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$534,986.22	0.38%	0 \$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0 \$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	0 \$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4%	0 \$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$860,000.00	0.61%	0 \$0.00	NA	0	\$0.00
NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21%	0 \$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29%	0 \$0.00	NA	0	\$0.00

NE MO	VES MORTGAGE, LLC	1	\$284,000.00	0.2%	\$0.00	NA	0	\$0.00
	VES MORTGAGE, LLC, A ED LIABILITY COMPANY	12	\$3,383,858.10	2.39% 0	\$0.00	NA	0	\$0.00
	VES, LLC, A LIMITED ITY COMPANY	1	\$309,501.38	0.22% 0	\$0.00	NA	0	\$0.00
	INANCIAL, INC	1	\$466,960.00	0.33% 0	\$0.00	NA	0	\$0.00
PARKS	IDE LENDING, LLC	1	\$506,250.00	0.36% 0	\$0.00	NA	0	\$0.00
PARKS	IDE LENDING, LLC.	1	\$468,000.00	0.33% 0	\$0.00	NA	0	\$0.00
PARKS	IDE LENDING,LLC.	1	\$453,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PATRIC UNION	OT FEDERAL CREDIT	1	\$303,800.00	0.21% 0	\$0.00	NA	0	\$0.00
	OME LOANS LLC, A ED LIABILITY COMPANY	1	\$231,850.00	0.16% 0	\$0.00	NA	0	\$0.00
РНН НО	OME LOANS, LLC	10	\$2,624,305.11	1.85%	\$0.00	NA	0	\$0.00
	OME LOANS, LLC , A ED LIABILITY COMPANY	1	\$416,329.27	0.29% 0	\$0.00	NA	0	\$0.00
	OME LOANS, LLC D/B/A IS HOME LOANS	1	\$334,245.32	0.24% 0	\$0.00	NA	0	\$0.00
	OME LOANS, LLC D/B/A VELL BANKER HOME	12	\$3,447,457.08	2.43% 0	\$0.00	NA	0	\$0.00
	OME LOANS, LLC, A ED LIABILITY COMPANY	14	\$3,526,856.87	2.49% 0	\$0.00	NA	0	\$0.00
	OME LOANS, LLC, A ED LIABILITY COMPANY.	1	\$238,100.40	0.17% 0	\$0.00	NA	0	\$0.00
	OME LOANS, LLC, TED LIABILITY ANY	1	\$392,367.87	0.28% 0	\$0.00	NA	0	\$0.00
	OME LOANS, LLC,A ED LIABILITY COMPANY	1	\$287,955.96	0.2%	\$0.00	NA	0	\$0.00
	ORTGAGE RATION	70	\$16,467,366.70	11.62% 0	\$0.00	NA	0	\$0.00
CORPO	ORTGAGE PRATION D/B/A CENTURY RTGAGE	1	\$270,250.00	0.19% 0	\$0.00	NA	0	\$0.00
	EGO FUNDING, A DRNIA CORPORATION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	ITY BANK OF KANSAS A CORPORATION	1	\$405,346.96	0.29% 0	\$0.00	NA	0	\$0.00
	ARK FEDERAL CREDIT , A FEDERAL CREDIT	1	\$159,736.99	0.11% 0	\$0.00	NA	0	\$0.00
CORPO	T MORTGAGE RATION, A RATION	1	\$411,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	MERICAN MORTGAGE ANY, A CORPORATION	1	\$358,809.24	0.25% 0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.15%	\$0.00	NA	0	\$0.00

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L	SUNMARK FEDERAL CREDIT UNION				
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12% 0 \$0.00	NA 0 \$0.00
	THE BANK OF CANTON, A CORPORATION.	1	\$332,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A.	4	\$1,209,342.34	0.85% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	2	\$640,918.40	0.45% 0 \$0.00	NA 0 \$0.00
	USE CREDIT UNION	4	\$1,306,500.00	0.92% 0 \$0.00	NA 0 \$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27% 0 \$0.00	NA 0 \$0.00
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2% 0 \$0.00	NA 0 \$0.00
Total		509	\$141,670,568.09	100% 0 \$0.00	0 \$0.00
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,250.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$224,939.67	1.36% 0 \$0.00	NA 0 \$0.00
	A SERICANI ENDING A	`——			
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	·	1	,	1.41% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	6	\$233,650.00 \$1,219,812.28	1.41% 0 \$0.00 7.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CALIFORNIA CORPORATION BANCO POPULAR NORTH AMERICA		\$233,650.00	1.41% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	6	\$233,650.00 \$1,219,812.28	1.41% 0 \$0.00 7.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CALIFORNIA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME	6 2	\$233,650.00 \$1,219,812.28 \$381,547.00 \$1,566,806.68 \$231,876.00	1.41% 0 \$0.00 7.36% 0 \$0.00 2.3% 0 \$0.00 9.46% 0 \$0.00 1.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CALIFORNIA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	6 2	\$233,650.00 \$1,219,812.28 \$381,547.00 \$1,566,806.68	1.41% 0 \$0.00 7.36% 0 \$0.00 2.3% 0 \$0.00 9.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CALIFORNIA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6 2	\$233,650.00 \$1,219,812.28 \$381,547.00 \$1,566,806.68 \$231,876.00	1.41% 0 \$0.00 7.36% 0 \$0.00 2.3% 0 \$0.00 9.46% 0 \$0.00 1.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CALIFORNIA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	6 2	\$233,650.00 \$1,219,812.28 \$381,547.00 \$1,566,806.68 \$231,876.00 \$259,000.00 \$248,939.62 \$212,193.82	1.41% 0 \$0.00 7.36% 0 \$0.00 2.3% 0 \$0.00 9.46% 0 \$0.00 1.4% 0 \$0.00 1.56% 0 \$0.00 1.5% 0 \$0.00 1.28% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA CORPORATION BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	6 2	\$233,650.00 \$1,219,812.28 \$381,547.00 \$1,566,806.68 \$231,876.00 \$259,000.00 \$248,939.62	1.41% 0 \$0.00 7.36% 0 \$0.00 2.3% 0 \$0.00 9.46% 0 \$0.00 1.4% 0 \$0.00 1.56% 0 \$0.00 1.5% 0 \$0.00	NA 0 \$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07% 0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$372,000.00	2.25% 0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00					\$0.00
IMORTGAGE.COM, INC.	1	\$220,931.22	1.33% 0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07% 0			0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00				0	\$0.00
LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09% 0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.1% 0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC.	1	\$535,800.00	3.23% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC.	1	\$481,500.00	2.91% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$475,000.00	2.87% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13% 0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57% 0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06% 0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85% 0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83% 0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08% 0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16% 0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$376,000.00	2.27% 0			Ш	\$0.00
UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49% 0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$267,734.61		0 \$0.00	NA 0 \$0.0
Total		71	\$16,568,632.70	100%	0 \$0.00	0 \$0.0
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0 \$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18%	0 \$0.00	NA 0 \$0.0
Total		6	\$1,045,633.56	100%	0 \$0.00	0 \$0.0
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0 \$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A.	2	\$602,138.23	29.66%	0 \$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%		NA 0 \$0.0
Total		6	\$2,030,118.39	100%	0 \$0.00	0 \$0.0
3138WPLM4	BANK OF AMERICA, N.A.	1	\$54,800.00	2 25%	0 \$0.00	NA 0 \$0.0
5136WFLW14	COLDWELL BANKER HOME	1	·			
	LOANS	2	\$491,450.00	30.04%	0 \$0.00	NA 0 \$0.0
	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0 \$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0 \$0.00	NA 0 \$0.0
Total		6	\$1,635,875.16	100%	0 \$0.00	0 \$0.0
3138WPLN2	BANK OF AMERICA, N.A.	4	\$692,083.23	61.32%		NA 0 \$0.0
<u> </u>	COMERICA BANK	1	\$124,127.39	11%	0 \$0.00	NA 0 \$0.0
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0 \$0.00	NA 0 \$0.0
	UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%		NA 0 \$0.0
Total		7	\$1,128,710.62	100%	0 \$0.00	0 \$0.0
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0 \$0.00	NA 0 \$0.0
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0 \$0.00	NA 0 \$0.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0 \$0.00	NA 0 \$0.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0 \$0.00	NA 0 \$0.0
 		2	\$568,000.00		0 \$0.00	NA 0 \$0.0

	SUMMIT MORTGAGE BANKERS, INC.					
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0 \$0.00	NA 0 \$0.00
Total		42	\$9,036,339.14	100%	0 \$0.00	0 \$0.00
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50		0 \$0.00	NA 0 \$0.00
Total		39	\$8,450,059.50	100%	0 \$0.00	0 \$0.00
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0 \$0.00	NA 0 \$0.00
Total		25	\$7,742,958.26	100%	0 \$0.00	0 \$0.00
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,842,500.00	24.54%	0 \$0.00	NA 0 \$0.00

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	PARTNERSHIP					
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0 \$0.00	NA 0 \$0.00
Total		31	\$7,507,529.91	100%	0 \$0.00	0 \$0.00
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73%	0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0 \$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0 \$0.00	NA 0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0 \$0.00	NA 0 \$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0 \$0.00	NA 0 \$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$269,600.00	2.67%	0 \$0.00	NA 0 \$0.00

	INC., A CALIFORNIA	1		l		11 1
	CORPORATION			l!		
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0 \$0.00	NA 0 \$0.00
Total		44	\$10,089,304.64	100%	0 \$0.00	0 \$0.00
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0 \$0.00	NA 0 \$0.00
Total		25	\$6,205,921.95	100%	0 \$0.00	0 \$0.00
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3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$4,324,850.00	100%	0 \$0.00	0 \$0.00
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3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0 \$0.00	NA 0 \$0.00

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0 \$0.00	NA	0	\$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0 \$0.00	NA	0	\$0.00
	19	\$4,372,999.00	100%	0 \$0.00		0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0 \$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$102,400.00					
	6	\$1,005,900.00	100%	0 \$0.00		0	\$0.00
BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15		,		0	\$0.00
FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26%	0 \$0.00		_	
HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0 \$0.00	NA	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0 \$0.00	NA	0	\$0.00
USAMERIBANK DBA ALIANT BANK	1	\$114,226.18					
	18	\$3,618,356.83	100%	0 \$0.00		0	\$0.00
						4	\perp
BRANCH BANKING AND TRUST COMPANY	10	, ,					
Unavailable	6	\$829,828.83				_	
	16	\$2,140,376.83	100%	0 \$0.00		0	\$0.00
. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0 \$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74					
	3	\$638,110.74	100%	0 \$0.00		0	\$0.00
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W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100%	0 \$0.00	NA	0	\$0.00
	2	\$587,000.00	100%	0 \$0.00		0	\$0.00
	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY BRANCH BANKING AND TRUST COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HOME MORTGAGE CORP. HEARTLAND NATIONAL BANK STOCKMAN FINANCIAL DBA STOCKMAN BANK USAMERIBANK DBA ALIANT BANK BRANCH BANKING AND TRUST COMPANY Unavailable J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. 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3138WPNH3	ALL WESTERN MORTGAGE INC.	1	\$200,000.00		
	DISCOVER HOME LOANS	1	\$151,112.82	9.72% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84% 0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION	1	\$210,000.00	13.51% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,554,507.82	100% 0 \$0.00	0 \$0.00
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3138WPNJ9	ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16% 0 \$0.00	NA 0 \$0.00
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02% 0 \$0.00	NA 0 \$0.00
	GOLDWATER BANK	1	\$171,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE . COM	1	\$368,419.28	6.22% 0 \$0.00	
	GOTMORTGAGE.COM	2	\$629,387.98	10.62% 0 \$0.00	NA 0 \$0.00
	NEW WEST LENDING, INC	1	\$170,000.00	2.87% 0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING INC.	1	\$390,000.00	6.58% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00		
	SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99% 0 \$0.00	NA 0 \$0.00
Total		23	\$5,923,868.61	100% 0 \$0.00	0 \$0.00
3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	1	\$95,716.68	7.22% 0 \$0.00	NA 0 \$0.00
	EMPIRE FINANCIAL	1	\$104,350.00	7.87% 0 \$0.00	NA 0 \$0.00
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	9.05% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	31.51% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	16.06% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,325,882.84	100% 0 \$0.00	0 \$0.00
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3138WPNL4	IST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	7.65% 0 \$0.00	NA 0 \$0.00

	SUN WEST MORTGAGE , INC.,	1	\$127,300.00	6.54%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	7.76%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,946,190.00	100%	0 \$0.00	0 \$0.00
3138WPNM2	DISCOVER HOME LOANS, INC.	2	\$444,443.79		0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE .COM	1	\$510,967.65		0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0 \$0.00	NA 0 \$0.00
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0 \$0.00	NA 0 \$0.00
	MK LENDING, CORP	1	\$394,500.00	4.36%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE HOME LOANS CORP.	1	\$417,000.00	4.61%	0 \$0.00	NA 0 \$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC.	7	\$1,967,000.00	21.75%	0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE USA, INC.	6	\$1,768,750.00	19.56%	0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICE, INC.	1	\$415,741.91	4.59%	0 \$0.00	NA 0 \$0.00
Total		30	\$9,044,635.35	100%	0 \$0.00	0 \$0.00
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0 \$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,250.00	4.31%	0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE.COM	2	\$369,250.00		0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%		
Total		12	\$2,349,223.20	100%	0 \$0.00	0 \$0.00
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3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A	16	\$5,253,848.85	100%	0 \$0.00	NA 0 \$0.00
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	CALIFORNIA LIMITED PARTNERSHIP								
Total		16	\$5,253,848.85	100%	0	\$0.00		0	\$0.00
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION		\$276,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	2	\$336,141.79	1.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	2	\$248,800.00	1.12%	0	\$0.00	NA	0	\$0.00

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I	COMPANY			<u> </u>		I II I
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0 \$0.00	NA 0 \$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0 \$0.00	NA 0 \$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0 \$0.00	NA 0 \$0.00
Total		77	\$22,275,480.88	100%	0 \$0.00	0 \$0.00
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0 \$0.00	NA 0 \$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0 \$0.00	NA 0 \$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59%	0 \$0.00	NA 0 \$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0 \$0.00	NA 0 \$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0 \$0.00	NA 0 \$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0 \$0.00	NA 0 \$0.00
	GENCOR MORTGAGE INC.	1	\$200,000.00	0.89%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0 \$0.00	NA 0 \$0.00

GREENTREE MORTGAGE	3	\$1,232,300.00	5 40 5 0 00		
COMPANY, L.P.	لـــــا	\$1,232,300.00	5.49% 0 \$0	0.00 NA	0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77% 0 \$0	0.00 NA	0 \$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21% 0 \$0	0.00 NA	0 \$0.00
HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46% 0 \$0	0.00 NA	0 \$0.00
HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41% 0 \$0	0.00 NA	0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06% 0 \$0	0.00 NA	0 \$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64% 0 \$0	0.00 NA	0 \$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51% 0 \$0	0.00 NA	0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83% 0 \$0	0.00 NA	0 \$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69% 0 \$0	0.00 NA	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05% 0 \$0	0.00 NA	0 \$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08% 0 \$0	0.00 NA	0 \$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	1.06% 0 \$0	0.00 NA	0 \$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19% 0 \$0	0.00 NA	0 \$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82% 0 \$0	0.00 NA	0 \$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00			0 \$0.00
WR STARKEY MORTGAGE LLP	2	\$349,874.09			0 \$0.00
	89	\$22,430,158.49	100% 0 \$0	0.00	0 \$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$243,000.00	1.57% 0 \$0	0.00 NA	0 \$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION HOME LOAN MORTGAGE COMPANY HOMEWAY MORTGAGE, LLC JERSEY MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION WR STARKEY MORTGAGE LLP	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION HOME LOAN MORTGAGE COMPANY HOMEWAY MORTGAGE, LLC JERSEY MORTGAGE COMPANY LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEW AMERICA FINANCIAL CORPORATION, A CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PFG LOANS, INC. A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS, INC. TELCOE FEDERAL CREDIT UNION, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION WR STARKEY MORTGAGE LLP 289 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 1 1 2 2 3 4 4 5 5 5 5 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 7 8 8 7 8	SUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$172,222.54	SUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION HOME LOAN MORTGAGE COMPANY HOME LOAN MORTGAGE HOME LOAN MARCH HOME LOAN MA

	CORPORATION				11 1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43% 0 \$0.00	NA 0 \$0.00
Total		58	\$15,510,277.66	100% 0 \$0.00	0 \$0.00
3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,583,550.00	100% 0 \$0.00	0 \$0.00
3138WPNU4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75% 0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87% 0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67% 0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75% 0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1% 0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,133,893.62	100% 0 \$0.00	0 \$0.00
3138WPNV2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,238,000.00	100% 0 \$0.00	0 \$0.00
3138WPNW0		15	\$3,184,400.00	83.09% 0 \$0.00	NA 0 \$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0 \$0.00	NA 0 \$0.00
Total		18	\$3,832,400.00	100%	0 \$0.00	0 \$0.00
3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0 \$0.00	NA 0 \$0.00
Total		33	\$9,220,800.00	100%	0 \$0.00	0 \$0.00
3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$2,751,350.00	100%	0 \$0.00	0 \$0.00
3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0\$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64%	0 \$0.00	NA 0 \$0.00
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25%	0 \$0.00	NA 0 \$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0 \$0.00	NA 0 \$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0 \$0.00	
	PROVIDENT FUNDING	15	\$4,083,300.00	49.27%	0 \$0.00	NA 0 \$0.00

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	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7%	0 \$0.00	NA 0 \$0.00
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	0 \$0.00	NA 0 \$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0 \$0.00	NA 0 \$0.00
Total		34	\$8,286,984.53	100%	0 \$0.00	0 \$0.00
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,521,600.00	100%	0 \$0.00	0 \$0.00
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,198,493.51	100%	0 \$0.00	0 \$0.00
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3138WPPC2	BERKSHIRE BANK FIRST WORLD MORTGAGE	2	\$489,100.00	0.4%	0 \$0.00	NA 0 \$0.00
	CORPORATION, A CORPORATION	1	\$198,811.33	2.6%	0 \$0.00	NA 0 \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,287.99	2.09%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0 \$0.00	NA 0 \$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$83,000.00	1.09%	0 \$0.00	NA 0 \$0.00

	INC., A CALIFORNIA CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0 \$0.00	NA 0 \$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0 \$0.00	NA 0 \$0.00
Total		42	\$7,637,049.32	100%	0 \$0.00	0 \$0.00
3138WPPD0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0 \$0.00	NA 0 \$0.00
Total		12	\$3,034,038.78	100%	0 \$0.00	0 \$0.00
3138WPPE8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0\$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78		0 \$0.00	NA 0 \$0.00
Total		22	\$6,958,675.78	100%	0 \$0.00	0 \$0.00
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3138WPPF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0 \$0.00	NA 0 \$0.00
Total		13	\$3,246,420.05	100%	0 \$0.00	0 \$0.00
3138WPPG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0\$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0 \$0.00	NA 0 \$0.00
		1	\$77,000.00	2.02%	0 \$0.00	NA 0 \$0.00

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	LO INC., DBA RELIANCE							l	
	MORTGAGE INC., A								
	WASHINGTON CORPORATION				Ш	 		Ļ	ļ
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY THE HOME LENDING GROUP	1	\$110,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,802,739.99	100%	0	\$0.00		0	\$0.00
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3138WPPH1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,789.14	0.92%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$155,749.08	1.02%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF	3	\$919,312.47	6.03%	n	00.02	NΔ	0	\$0.00

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	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION									
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	0	\$0.00	NA	0	\$0.00	,
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0	\$0.00	NA	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.00	1
Total		68	\$15,234,937.11	100%	0	\$0.00		0	\$0.00	1
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00	NA	0	\$0.00	<u> </u>
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00	NA	0	\$0.00	1
Total		30	\$7,298,197.73	100%	0	\$0.00		0	\$0.00	I
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0	\$0.00	NA	0	\$0.00	ļ
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25%	0	\$0.00	NA	0	\$0.00	Ī
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73%	0	\$0.00	NA	0	\$0.00	į
	CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00	NA	0	\$0.00	1
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22%					\$0.00	
	EVERETT FINANCIAL	1		4.62%					\$0.00	-
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00	NA	0	\$0.00	1
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	1			0	\$0.00	
	EVERETT FINANCIAL, INC	1	\$290,000.00	3.21%	0	\$0.00	NA	0	\$0.00)
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0	\$0.00	NA	0	\$0.00	,
	EVERETT FINANCIAL, INC.	1	\$192,000.00	2.13%	0	\$0.00	NA	0	\$0.00	,
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0	\$0.00	NA	0	\$0.00	,
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA	0	\$0.00	ľ
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0	\$0.00	NA	0	\$0.00	Į
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16%	0	\$0.00	NA	0	\$0.00	

	LOAN ONE MORTGAGE CO., INC.	1	\$205,300.00	2.27%	0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0 \$0.00	NA 0 \$0.00
	NETWORK CAPITAL FUNDING	1	·			
	CORPORATION	1	\$201,100.00	2.23%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0 \$0.00	NA 0 \$0.00
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,600.00		0 \$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95%	0 \$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$264,000.00	2.92%	0 \$0.00	NA 0 \$0.00
	STARION FINANCIAL	1	\$246,000.00	2.72%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98%	0 \$0.00	NA 0 \$0.00
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0 \$0.00	NA 0 \$0.00
	UNITED BANK INC	1	\$237,936.44	2.64%	0 \$0.00	NA 0 \$0.00
Total		35	\$9,028,714.26	100%	0 \$0.00	0 \$0.00
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00		0 \$0.00	1 1 1
	CERTUSBANK NA	3	\$915,298.42	17.41%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	CERTUSBANK, N.A.	6	\$2,114,500.00			
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12%	0 \$0.00	NA 0 \$0.00
	MYERS PARK MORTGAGE, INC.	1	\$402,123.46		0 \$0.00	
	PINNACLE BANK	1	\$275,750.00		0 \$0.00	
	STARION FINANCIAL	1	\$270,000.00	5.14%	0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00		0 \$0.00	
Total		18	\$5,257,021.88	100%	0 \$0.00	0 \$0.00
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0 \$0.00	NA 0 \$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$282,000.00	0.77%	0 \$0.00	NA 0 \$0.00
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$251,910.00	0.69%	0 \$0.00	NA 0 \$0.00

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COMPANY, LLC BLUFI LENDING CORP BLUFI LENDING CORPORATION CAPITOL BANK CENTENIIAL LENDING GROUP LLC CERTUSBANK NA CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT	1 1 1 1 1 1 4 8	\$226,000.00 \$168,000.00 \$285,854.00 \$292,000.00 \$354,000.00 \$182,400.00 \$176,721.44 \$1,012,205.77 \$2,082,798.00	0.97%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SERVICES BANKSOUTH MORTGAGE COMPANY, LLC BLUFI LENDING CORP BLUFI LENDING CORPORATION CAPITOL BANK CENTENIIAL LENDING GROUP LLC CERTUSBANK NA CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT	1 1 1 1 4	\$285,854.00 \$292,000.00 \$354,000.00 \$182,400.00 \$176,721.44 \$1,012,205.77	0.78% 0.8% 0.97% 0.5% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC BLUFI LENDING CORP BLUFI LENDING CORPORATION CAPITOL BANK CENTENIIAL LENDING GROUP LLC CERTUSBANK NA CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT	1 1 1 1 4	\$285,854.00 \$292,000.00 \$354,000.00 \$182,400.00 \$176,721.44 \$1,012,205.77	0.78% 0.8% 0.97% 0.5% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY, LLC BLUFI LENDING CORP BLUFI LENDING CORPORATION CAPITOL BANK CENTENIIAL LENDING GROUP LLC CERTUSBANK NA CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT	1 1 1 1 4	\$292,000.00 \$354,000.00 \$182,400.00 \$176,721.44 \$1,012,205.77	0.8% 0.97% 0.5% 0.48%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
COMPANY, LLC BLUFI LENDING CORP BLUFI LENDING CORPORATION CAPITOL BANK CENTENIIAL LENDING GROUP LLC CERTUSBANK NA CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT	1 1 1 1 4	\$292,000.00 \$354,000.00 \$182,400.00 \$176,721.44 \$1,012,205.77	0.8% 0.97% 0.5% 0.48%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
BLUFI LENDING CORPORATION CAPITOL BANK CENTENIIAL LENDING GROUP LLC CERTUSBANK NA CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT	4	\$354,000.00 \$182,400.00 \$176,721.44 \$1,012,205.77	0.97% 0.5% 0.48%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
CAPITOL BANK CENTENIIAL LENDING GROUP LLC CERTUSBANK NA CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT	4	\$182,400.00 \$176,721.44 \$1,012,205.77	0.5% 0.48%	0	\$0.00	NA	0	\$0.00
CENTENIIAL LENDING GROUP LLC CERTUSBANK NA CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT	4	\$176,721.44 \$1,012,205.77	0.48%					
CERTUSBANK NA CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT	4	\$1,012,205.77		0	\$0.00	NΛ	n	1
CERTUSBANK, N.A. CF BANK COLLINS COMMUNITY CREDIT	_	·	2.77%			INA	Ů	\$0.00
CF BANK COLLINS COMMUNITY CREDIT	8	\$2 082 708 00		0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT	1	Ψ2,002,170.00			\$0.00		0	\$0.00
COLLINS COMMUNITY CREDIT	1	\$381,000.00	1.04%	0	\$0.00	NA	0	\$0.00
UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$299,700.00	0.82%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC.	1	\$388,000.00	1.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$359,250.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$174,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY	1	¢210 500 00	0.60	_	\$0.00			
BANK OF BUCYRUS	1	\$218,500.00	0.6%	U	\$0.00	NA	U	\$0.00
FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST ILLINOIS MORTGAGE INC.	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$150,600.00	0.41%				1	\$0.00

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FIRST STATE BANK	1	\$128,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE	1	\$218,500.00	0.6%	00.02	NΔ		\$0.00
INC	1	·				Щ	
FOCUS BANK	1	\$127,558.00	0.35%	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36%	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25%	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$456,000.00	1.25% (\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$270,750.00	0.74% (_			\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44%				\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$323,000.00	0.88%	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$274,500.00	0.75% (\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	\$0.00	NA	0	\$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	\$0.00	NA	0	\$0.00
M&F BANK	1	\$142,500.00	0.39% (\$0.00	NA	0	\$0.00
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79%	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%	\$0.00	NA	0	\$0.00
MORTGAGE SHOP LLC	1	\$243,750.00	0.67% (\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96% (\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07%	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8%	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$180,000.00	0.49% (\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02%	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39%	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$399,384.12	1.09% (\$0.00	NA	0	\$0.00
PINNACLE BANK	5	\$1,116,600.00	3.06%	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA	0	\$0.0	0
	PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA	C	\$0.0	0
	ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%					\$0.0	
	SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA	C	\$0.0	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%					\$0.0	
	SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA	0	\$0.0	0
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%					\$0.0	
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA	0	\$0.0	0
	SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00		_	\$0.0	
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA	0	\$0.0	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA	0	\$0.0	0
	THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00	NA	0	\$0.0	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00	NA	0	\$0.0	0
	THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00	NA	0	\$0.0	0
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56%	0	\$0.00	NA	O	\$0.0	0
	THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00	NA	0	\$0.0	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00	NA	. 0	\$0.0	0
	UNITED BANK INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.0	0
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	0	\$0.00	NA	0	\$0.0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57%	0	\$0.00	NA	C	\$0.0	0
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43%	0	\$0.00			\$0.0	
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00	NA	.0	\$0.0	0
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$0.0	0
Total		145	\$36,513,787.43	100%	0	\$0.00		0	\$0.0	0
								Ļ		4
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%					\$0.0	
	CATALYST LENDING, INC.	1	\$275,000.00	3.55%	0	\$0.00	NA	0	\$0.0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00	NA	.0	\$0.0	0
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00	NA	0	\$0.0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00	NA	0	\$0.0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00	NA	0	\$0.0	0
		1	\$499,500.00	6.46%	0	\$0.00	NA	0	\$0.0	0

	GOLDEN EMPIRE MORTGAGE, INC						
	GREENCHOICE BANK	_1	\$417,000.00	5.39%	0 \$0.00	NA 0	\$0.00
	MANN MORTGAGE LLC	1	\$240,500.00		0 \$0.00		\$0.00
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0 \$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0 \$0.00	NA 0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0 \$0.00	NA 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0 \$0.00	NA 0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00		0 \$0.00		\$0.00
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0 \$0.00	NA 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0 \$0.00	NA 0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0 \$0.00	NA 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00		0 \$0.00		\$0.00
Total		25	\$7,736,936.77	100%	0 \$0.00	0	\$0.00
		$\downarrow \downarrow \downarrow$					\longmapsto
3138WQCP5	BANK CDA	1	\$60,000.00		0 \$0.00		\$0.00
	CAPITAL COMMUNITY BANK	1	\$97,000.00		0 \$0.00	1	\$0.00
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0 \$0.00	NA 0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0 \$0.00	NA 0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00		0 \$0.00		\$0.00
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0 \$0.00	NA 0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28%	0 \$0.00	NA 0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00		0 \$0.00		\$0.00
	KENSINGTON BANK	1	\$64,000.00		0 \$0.00	1	\$0.00
	MORRIS BANK	1	\$103,125.00		0 \$0.00		\$0.00
Total		20	\$1,564,275.00	100%	0 \$0.00	0	\$0.00
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3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00		0 \$0.00		\$0.00
		1	\$119,581.37	7.13%	0 \$0.00	NA 0	\$0.00

	FIRST STATE BANK OF MIDDLEBURY						
	MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95%	0 \$0.00	NA 0	\$0.00
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0 \$0.00	NA 0	\$0.00
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	0 \$0.00	NA 0	\$0.00
Total		13	\$1,676,831.37	100%	0 \$0.00	0	\$0.00
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0 \$0.00	NA 0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00		0 \$0.00		\$0.00
	CRESCOM BANK	1	\$66,000.00	4.48%	0 \$0.00	NA 0	\$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06		0 \$0.00		\$0.00
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0 \$0.00	NA 0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0 \$0.00	NA 0	\$0.00
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0 \$0.00	NA 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0 \$0.00	NA 0	\$0.00
	TRUPOINT BANK	1	\$100,000.00	6.79%	0 \$0.00	NA 0	\$0.00
	UNITED BANK	1	\$61,000.00		0 \$0.00		\$0.00
	WHITAKER BANK INC.	1	\$106,000.00	7.19%	0 \$0.00	NA 0	\$0.00
Total		17	\$1,472,957.17	100%	0 \$0.00	0	\$0.00
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%			\$0.00
Total		5	\$1,315,841.10	100%	0 \$0.00	0	\$0.00
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00		0 \$0.00		\$0.00
	1ST CONSTITUTION	1	\$166,000.00		0 \$0.00		\$0.00
	3RD FED BANK	1	\$164,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0 \$0.00	NA 0	\$0.00

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AMARILLO NATIONAL BANK	1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2%	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$172,000.00	0.23% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNIO	N 1	\$158,889.77	0.21% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34% 0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$151,300.00	0.2% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$655,400.00	0.87% 0	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21% 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$170,836.00	0.23% 0	+		-	\$0.00
BANKERS' BANK	2	\$325,296.89	0.43% 0				\$0.00
BANNER BANK	1	\$167,999.06	0.22% 0				\$0.00
BAXTER CREDIT UNION	2	\$305,000.00	0.4% 0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$650,360.00	0.86% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$309,118.26	0.41% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$323,000.00	0.43% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22% 0			-	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$327,000.00	0.43% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$3,871,554.91	5.12% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDITUNION	1	\$167,700.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$308,965.68	0.41% 0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$171,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$163,000.00	0.22% 0	\$0.00	NA	0	\$0.00
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CHERRY CREEK MORTGAGE CO., INC.	2	\$312,675.63	0.41% 0 \$0.0	0 NA 0 \$0.00
CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
CITIZENS BANK	1	\$154,950.43	0.2% 0 \$0.0	
CITIZENS NATL HENDERSON	1	\$152,800.00	0.2% 0 \$0.0	
CITY BANK & TRUST COM	1	\$169,600.00	0.22% 0 \$0.0	
CMG FINANCIAL	1	\$164,160.00	0.22% 0 \$0.0	
COBALT MORTGAGE	2	\$308,800.00	0.41% 0 \$0.0	
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	1	\$168,860.22	0.22% 0 \$0.0	0 NA 0 \$0.00
COLONIAL SAVINGS, F.A.				
COLUMBIA CREDIT UNION	1	\$152,000.00	0.2% 0 \$0.0	
COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
COPPERMARK BANK	1	\$163,200.00	0.22% 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION OF AMERICA	1	\$168,738.18	0.22% 0 \$0.0	
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2% 0 \$0.0	
CUSO MORTGAGE	1	\$155,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
CORPORATION	1	¢155,000,00	0.2% 0 \$0.0	NA 050 00
DELMAR FINANCIAL DESERT SCHOOLS FEDERAL	1	\$155,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION	2	\$319,300.00	0.42% 0 \$0.0	0 NA 0 \$0.00
DHA FINANCIAL INC.	1	\$165,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00
DIME BANK	1	\$171,600.00	0.23% 0 \$0.0	
DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21% 0 \$0.0	
DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2% 0 \$0.0	
DUPACO COMMUNITY CREDIT		\$166,500.00		
UNION	1	\$100,300.00	0.22% 0 \$0.0	0 NA 0 \$0.00
ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64% 0 \$0.0	0 NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41% 0 \$0.0	0 NA 0 \$0.00
ENVISION CREDIT UNION	1	\$155,000.00	0.2% 0 \$0.0	
ENVOY MORTGAGE, LTD.	1	\$173,500.00	0.23% 0 \$0.0	
FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22% 0 \$0.0	0 NA 0 \$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08% 0 \$0.0	0 NA 0 \$0.00
FIDELITY BANK	2	\$312,000.00	0.41% 0 \$0.0	0 NA 0 \$0.00
FIDELITY BANK D/B/A		φυ12,000.00	σ. 11 /6 σ φυ.οι	- 111 σ φσ.σσ
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22% 0 \$0.0	0 NA 0 \$0.00
	1	\$150,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.41	0.22% 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY BANK	1	\$153,600.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23% 0	\$0.00	NA	0 \$0.00
FIRST SERVICE BANK	1	\$154,800.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73% 0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2% 0	\$0.00	NA	0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0			0 \$0.00
FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2% 0			0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$171,467.00	0.23% 0	\$0.00	NA	0 \$0.00
FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2% 0			0 \$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.21% 0			0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22% 0	\$0.00	NA	0 \$0.00

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FREMONT BANK	16	\$2,554,321.75	3.38% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	3	\$498,400.00	0.66% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GMFS LLC	3	\$484,800.00	0.64% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$173,880.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.23% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$331,000.00	0.44% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.21% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$331,700.00	0.44% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$468,700.00	0.62% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$338,050.00	0.45% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	2	\$336,200.00	0.44% 0 \$0.00	NA 0 \$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$632,500.00	0.84% 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$160,781.32	0.21% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$154,400.00	0.2% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$162,000.00	0.21% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$160,244.80	0.21% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$314,579.71	0.42% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$335,470.20	0.44% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$156,294.35	0.21% 0 \$0.00	NA 0 \$0.00

11	\$1,809,100.00	2.39% 0	\$0.00	NA	0	\$0.00
3	\$480,600.00					\$0.00
1	\$163,200.00	0.22% 0	\$0.00			\$0.00
1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$169,500.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.22%	\$0.00	NA	0	\$0.00
2	\$336,800.00	0.45% 0	\$0.00	NA	0	\$0.00
2	\$313,000.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$0.00
2	\$318,000.00	0.42%	\$0.00	NA	0	\$0.00
1	\$163,445.00	0.22% 0	\$0.00	NA	0	\$0.00
3	\$495,250.00	0.65% 0	\$0.00	NA	0	\$0.00
1	\$170,736.83	0.23% 0	\$0.00	NA	0	\$0.00
1	\$152,550.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$158,700.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$170,970.00	0.23%	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
4	\$625,000.00	0.83% 0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.23% 0	\$0.00	NA	0	\$0.00
3	\$487,600.00	0.64% 0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$480,600.00 1 \$163,200.00 1 \$168,000.00 1 \$165,000.00 1 \$170,000.00 1 \$160,000.00 1 \$150,000.00 1 \$155,000.00 1 \$155,000.00 1 \$157,000.00 1 \$157,000.00 1 \$161,000.00 1 \$161,000.00 1 \$161,000.00 1 \$167,000.00 1 \$167,000.00 1 \$167,000.00 2 \$336,800.00 2 \$313,000.00 1 \$155,000.00 1 \$155,000.00 1 \$170,736.83 1 \$152,550.00 1 \$170,736.83 1 \$152,550.00 1 \$170,736.83 1 \$152,550.00 1 \$170,736.83 1 \$152,550.00 1 \$170,736.83 1 \$152,550.00 1 \$170,970.00 1 \$160,000.00 1 \$170,970.00 1 \$160,000.00 1 \$173,000.00 1 \$170,970.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00 1 \$173,000.00	3 \$480,600.00 0.64% 0 1 \$163,200.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$165,000.00 0.22% 0 1 \$165,000.00 0.22% 0 1 \$168,000.00 0.22% 0 1 \$160,000.00 0.21% 0 1 \$150,000.00 0.22% 0 1 \$169,500.00 0.22% 0 1 \$169,500.00 0.22% 0 1 \$155,000.00 0.22% 0 1 \$157,000.00 0.21% 0 1 \$161,000.00 0.21% 0 1 \$161,000.00 0.21% 0 1 \$161,000.00 0.22% 0 1 \$161,000.00 0.22% 0 1 \$167,000.00 0.22% 0 2 \$336,800.00 0.45% 0 2 \$318,000.00 0.41% 0 1 \$163,445.00 0.22% 0 2 \$318,000.00 0.42% 0 1 \$152,550.00 0.65% 0 1 \$152,000.00 0.23% 0 1 \$170,970.00	3 \$480,600.00 0.64% 0 \$0.00 1 \$163,200.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 1 \$170,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$168,000.00 0.22% 0 \$0.00 1 \$169,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$157,000.00 0.21% 0 \$0.00 1 \$161,000.00 0.21% 0 \$0.00 1 \$170,000.00 0.22% 0 \$0.00 1 \$173,000.00 0.22% 0 \$0.00 1 \$167,000.00 0.22% 0 \$0.00 2 \$336,800.00 0.45% 0 \$0.00 2 \$318,000.00 0.45% 0 \$0.00 3 \$495,250.00 0.65% 0 \$0.00 </td <td>3 \$480,600.00 0.64% 0 \$0.00 NA 1 \$163,200.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$157,000.00 0.21% 0 \$0.00 NA 1 \$161,000.00 0.21% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$163,000.00 0.22% 0 \$0.00 NA 1 \$167,000.00 0.22% 0 \$0.00 NA 1 \$163,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA</td> <td>3 \$480,600.00 0.64% 0 \$0.00 NA 0 1 \$163,200.00 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$165,000.00 0.22% 0 \$0.00 NA 0 1 \$170,000.00 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 1 \$161,000.00 0.21% 0 \$0.00 NA 0 1 \$170,000.00 0.22% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0</td>	3 \$480,600.00 0.64% 0 \$0.00 NA 1 \$163,200.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$168,000.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$150,000.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$157,000.00 0.21% 0 \$0.00 NA 1 \$161,000.00 0.21% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$161,000.00 0.22% 0 \$0.00 NA 1 \$163,000.00 0.22% 0 \$0.00 NA 1 \$167,000.00 0.22% 0 \$0.00 NA 1 \$163,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA	3 \$480,600.00 0.64% 0 \$0.00 NA 0 1 \$163,200.00 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$165,000.00 0.22% 0 \$0.00 NA 0 1 \$170,000.00 0.22% 0 \$0.00 NA 0 1 \$168,000.00 0.22% 0 \$0.00 NA 0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.2% 0 \$0.00 NA 0 1 \$157,000.00 0.21% 0 \$0.00 NA 0 1 \$161,000.00 0.21% 0 \$0.00 NA 0 1 \$170,000.00 0.22% 0 \$0.00 NA 0 1 \$155,000.00 0.22% 0 \$0.00 NA 0 1 \$150,000.00 0.22% 0 \$0.00 NA 0

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PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA	1	\$174,340.00	0.23% 0	ያስ ሰ <u>ስ</u>	NIA	Λ	\$0.00
CORPORATION	1	\$174,340.00	0.23700	\$0.00	INA	U	\$0.00
PLAZA HOME MORTGAGE	2	\$325,000.00	0.43% 0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$158,000.00	0.21% 0				\$0.00
PREMIERBANK	1	\$171,025.00	0.23% 0	+		_	\$0.00
PRIMARY CAPITAL ADVISORS	-	·					
LC	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2% 0				\$0.00
QUALSTAR CREDIT UNION	1	\$172,965.30	0.23% 0			_	\$0.00
RCB BANK, A CORPORATION	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,000.00	0.63% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2% 0			0	\$0.00
RIVER VALLEY BANK	1	\$162,000.00	0.21% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21%	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$169,243.49	0.22% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27% 0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00			\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21%	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$156,500.00	0.21% 0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$154,100.00	0.2% 0			0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$785,600.00	1.04% 0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$476,697.10	0.63% 0			0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2% 0	\$0.00			\$0.00
	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.

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			1	Τ.	1	т	r. T
STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21% 0	<u> </u>		+	\$0.00
STATE BANK OF FLORENCE	1	\$157,000.00	0.21% 0	+		-	\$0.00
STEARNS LENDING INC.	8	\$1,303,046.61	1.72% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE						H	
CORPORATION	3	\$498,681.00	0.66% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$331,942.81	0.44% 0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES							
CREDIT UNION	1	\$161,769.64	0.21% 0	\$0.00	NA ——	0	\$0.00
THE ADIRONDACK TRUST	1	\$164,500.00	0.22% 0	\$0.00	NA	0	\$0.00
COMPNY	\vdash	Ŧ - V · ,- · · · ·		7		$oxed{\mu}$	Ψ = 1.0
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN	1	·					
AMBOY	1	\$152,000.00	0.2% 0	\$0.00	NA	U	\$0.00
THE FIRST NATIONAL BANK OF	1	\$168,000.00	0.22% 0	\$0.00	NA	0	\$0.00
DEERWOOD	1	Ψ100,000.00	0.22 /0.0	ψ0.00	11/1	Ľ	ψ0.00
THE FIRST NATIONAL BANK OF	1	\$149,325.82	0.2% 0	\$0.00	NA	0	\$0.00
WYOMING		Ψ1.7,0=		Ψ0	=	Ľ	Ψ0.00
THE HONESDALE NATIONAL	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BANK ISAOA	1	·				L	
THE LENDING COMPANY, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	U	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$310,680.81	0.41% 0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT		·					
UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT	2	¢2.42.002.47	0.4507.0	ΦΩ ΩΩ	NT A	٦	ΦΩ ΩΩ
UNION	2	\$343,002.47	0.45% 0				\$0.00
TRUSTONE	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,111,817.85	1.47% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$172,919.29	0.23% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	7	\$1,131,476.31	1.5% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING,	1	\$162,000.00	0.21% 0	SO 00	NA	0	\$0.00
CORP	1	Ψ102,000.00	0.21 /0 0	ψυ.υυ	17/1	Ľ	φυ.υυ
UNITED WHOLESALE	18	\$2,879,910.38	3.81% 0	\$0.00	NA	0	\$0.00
MORTGAGE		. , ,				L	
UNITEDONE CREDIT UNION	1	\$169,882.01	0.22% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL	2	\$339,100.00	0.45% 0	\$0.00	NA	0	\$0.00
CREDIT UNION UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2% 0	<u>ቁ</u> ስ በበ	NIA	7	\$0.00
VALLEY NATIONAL BANK	17	\$153,000.00	3.67% 0			-	\$0.00
VALLET NATIONAL BANK VAN DYK MORTGAGE	1/	\$4,770,144.34	3.07700	\$0.00	11/7	V	\$0.00
CORPORATION, A	2	\$328,500.00	0.43% 0	so oo	NA NA	0	\$0.00
CORPORATION		Ψ320,300.00	0.75 /010	ψυ.υυ	1471		φυ.υυ
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	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	C	\$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	C	\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00	NA	C	\$0.00)
	WAUKESHA STATE BANK	1	\$169,900.00	0.22%	0	\$0.00	NA	C	\$0.00)
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66%	0	\$0.00	NA	C	\$0.00)
	WESTERN REGION RETAIL	1	\$152,000.00	0.2%	0	\$0.00	NA	C	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44%	0	\$0.00	NA	C	\$0.00)
	YORK TRADITIONS BANK	1	\$156,900.00	0.21%	0	\$0.00	NA	C	\$0.00)
	Unavailable	5	\$808,225.00	1.12%	0	\$0.00	NA	C	\$0.00)
Total		470	\$75,628,562.20	100%	0	\$0.00		0	\$0.00	1
								-	 	╀
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31%	ļ			L	\$0.00	Ļ
	ADVANTAGE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	C	\$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34%	0	\$0.00	NA	C	\$0.00)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21%	0	\$0.00	NA	C	\$0.00)
	ALLIANCE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	C	\$0.00)
	ALLIANT BANK	2	\$103,000.00	0.34%	0	\$0.00	NA	C	\$0.00)
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32%	0	\$0.00	NA	C	\$0.00)
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	C	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26%	0	\$0.00	NA	C	\$0.00)
	AMERICAN BANK	2	\$88,502.30	0.29%	0	\$0.00	NA	C	\$0.00)
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51%	0	\$0.00	NA	. С	\$0.00)
	AMERICAN BANK CENTER	1	\$73,500.00	0.24%	0	\$0.00	NA	C	\$0.00)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	C	\$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	C	\$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$231,334.00	0.76%	0	\$0.00	NA	C	\$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2%	0	\$0.00	NA	C	\$0.00)
	AMOCO CREDIT UNION	1	\$43,125.00	0.14%	0	\$0.00	NA	C	\$0.00)
	ANCHOR D BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	C	\$0.00)
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	C	\$0.00)
		1	\$42,000.00	0.14%	0	\$0.00	NA	C	\$0.00)

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ARKANSAS FEDERAL CREDIT UNION							
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53% 0	\$0.00	NA	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2% 0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$80,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$494,056.00	1.63% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$77,500.00	0.26% 0	\$0.00	NA	0	\$0.00
BANK FORWARD	2	\$107,730.33	0.36% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$51,637.31	0.17% 0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BANK OF FARMINGTON	1	\$82,000.00	0.27% 0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$39,722.44	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$84,750.00	0.28% 0	\$0.00	NA	0	\$0.00
BANKERS' BANK	4	\$228,500.00	0.75% 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$22,500.00	0.07% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$128,223.76	0.42% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$63,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$199,500.00	0.66% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91% 0	\$0.00	NA	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$45,600.00	0.15% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00			\$0.00
BLUELEAF LENDING, LLC	1	\$43,200.00	0.14% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17% 0	\$0.00			\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22% 0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26% 0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49% 0	\$0.00	NA	0	\$0.00
BUSEY BANK,	2	\$106,397.96	0.35% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44% 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5% 0	\$0.00	NA	0	\$0.00

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CENTRAL BANK OF LAKE OF	1	¢40.620.21	0.160/ 0.00 00	NIA (0,00,00
THE OZARKS	1	\$49,630.21	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$135,800.00	0.45% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$80,300.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$55,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$138,026.20	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	3	\$154,500.00	0.51% 0 \$0.00	
CITIZENS STATE BANK	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23% 0 \$0.00	
CITY STATE BANK	1	\$73,600.00	0.24% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$59,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48% 0 \$0.00	NA 0 \$0.00
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52% 0 \$0.00	
DENMARK STATE BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47% 0 \$0.00	NA 0 \$0.00

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DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26% 0	\$0.00	NA (\$0.00
EMIGRANT MORTGAGE	1	\$49,779.71	0.16% 0	\$0 00	NA	\$0.00
COMPANY, INC	1					
EMPIRE BANK	1	\$64,100.00	0.21% 0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34% 0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$66,000.00	0.22% 0	00.02	NA (0 \$0.00
ESB FINANCIAL, A BANKING	1	·				
CORPORATION	1	\$48,000.00	0.16% 0	\$0.00	NA (\$0.00
EVERETT FINANCIAL INC, DBA	1	¢00,000,00	0.0607.0	¢ο οο	NTA (ο Φο οο
SUPREME LENDING	1	\$80,000.00	0.26% 0	\$0.00	NA	\$0.00
EVERGREEN CREDIT UNION	1	\$81,219.00	0.27% 0	\$0.00	NA (\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$63,000.00	0.21% 0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$64,000.00	0.21% 0	\$0.00	NA (\$0.00
FARMERS SAVINGS BANK	1	\$66,500.00	0.22% 0			\$0.00
FARMERS STATE BANK	1	\$58,824.49	0.19% 0	\$0.00	NA (\$0.00
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25% 0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$74,662.90	0.25% 0	\$0.00	NA (\$0.00
FIRST BANK & TRUST	1	\$70,320.00	0.23% 0	\$0.00	NA (\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17% 0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$38,356.00	0.13% 0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22% 0	\$0.00	NA (\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,900.00	0.27% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.23% 0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11% 0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5% 0	\$0.00	NA (\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16% 0	\$0.00	NA (\$0.00
FIRST FLIGHT FCU	1	\$40,000.00	0.13% 0	\$0.00	NA (\$0.00
FIRST MIDWEST BANK	1	\$68,773.87	0.23% 0	\$0.00	NA (\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79% 0	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$77,596.99	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2%				L	\$0.00
FIRST STATE BANK	2	\$108,000.00	0.36%				+-	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21%	0	\$0.00		L	\$0.00
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16%	-			0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2%				1	\$0.00
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	_			+-	\$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$80,250.00	0.27%	0	\$0.00	NA	0	\$0.00

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GRAND BANK	1	\$83,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$286,600.00	0.95% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$57,900.00	0.19% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$237,500.00	0.78% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86% 0	\$0.00	NA	0	\$0.00
HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27% 0			-	\$0.00
HEARTLAND CREDIT UNION	1	\$66,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$340,500.00	1.12% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49% 0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24% 0	\$0.00	NA	O	\$0.00
HONOR CREDIT UNION	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$137,000.00	0.45% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$150,050.00	0.5% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.21% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$171,500.00	0.57% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE	1	\$64,290.50	0.21% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.35% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19% 0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1% 0	\$0.00	NA	0	\$0.00
IUKA STATE BANK	1	\$53,558.43	0.18% 0		i e	$\boldsymbol{\sqcap}$	\$0.00
JACKSON COUNTY BANK	1	\$72,000.00	0.24% 0			$\boldsymbol{\sqcap}$	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35% 0	\$0.00	NA	0	\$0.00

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	1	\$32,250.00	0.11% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$44,000.00	0.15%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27% 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$79,640.43	0.26% 0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$53,000.00	0.18% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$273,900.00	0.9% 0	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$45,825.00	0.15% 0	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$81,871.00	0.27% 0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$158,977.65	0.53% 0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$44,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$65,000.00	0.21% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$58,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1		0.26% 0	\$0.00		-	\$0.00
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$71,040.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$34,055.78					\$0.00
MORRIS BUILDING & LOAN	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,300.00	0.18% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$75,200.00	0.25% 0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$50,719.88	0.17% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$63,000.00		ï		-	\$0.00
NEIGHBORHOOD FINANCE	3	\$134,035.70					\$0.00
	1	\$67,500.00	0.22% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$123,500.00				_	
NEW MEXICO BANK AND							\$0.00
	LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION 402897 LIBERTY BANK LIBERTY NATIONAL BANK LINCOLN SAVINGS BANK LONGVIEW STATE BANK MADISON COUNTY FEDERAL CREDIT UNION MAGNA BANK MARINE BANK MARINE CREDIT UNION MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. MERIWEST MORTGAGE COMPANY, LLC METRO BANK MID AMERICAN CREDIT UNION MIDFLORIDA CREDIT UNION MIDFLORIDA CREDIT UNION MIDWEST HERITAGE BANK MORRIS BUILDING & LOAN MORTGAGE CENTER, LLC MOTOROLA EMPLOYEES CREDIT UNION MOUND CITY BANK MUNICIPAL TRUST AND SAVINGS BANK NATIONAL BANK OF OHIO NCB, FSB NEIGHBORHOOD FINANCE CORPORATION NETWORK FUNDING, L.P. NEW ERA BANK	KENT COUNTY CREDIT UNION LAKE FOREST BANK & TRUST COMPANY LAKE MORTGAGE COMPANY, INC. LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LANGLEY FEDERAL CREDIT UNION 402897 LIBERTY BANK LIBERTY NATIONAL BANK LINCOLN SAVINGS BANK LONGVIEW STATE BANK MADISON COUNTY FEDERAL CREDIT UNION MAGNA BANK MARINE CREDIT UNION MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY, INC. MERIWEST MORTGAGE COMPANY, LLC METRO BANK MID AMERICAN CREDIT UNION 1 MID AMERICAN CREDIT UNION MID AMERICAN CREDIT UNION 1 MID AMERICAN CRE	KENT COUNTY CREDIT UNION 1 \$32,250.00 0.11% 0 \$0.00 NA	KENT COUNTY CREDIT UNION			

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NORTH ADAMS STATE BANK S66,811.99 0.22% 0 \$0.00 NA 0 \$0.00						_		
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA 1 S66,873.08 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION NORTHWEST FEDERAL CREDIT 1 S65,000.00 0.21% 0 \$0.00 NA 0 \$0.	NORTH ADAMS STATE BANK	1	\$66,811.99	0.22% 0	\$0.00	NA	0	\$0.00
VIRGINIA, A MINNESOTA 1 \$66,873.08 0.22% 0 \$0.00 NA 0 \$0.00 CORPORATION	NORTH VALLEY BANK	1	\$66,000.00	0.22% 0	\$0.00	NA	0	\$0.00
UNION NORTHWESTERN MORTGAGE CO. NORTHWESTERN MORTGAGE CO. NORTHWESTERN MORTGAGE CO. NORTHWESTERN MORTGAGE CO. NORTHWESTERN MORTGAGE COMPANY 1 \$56,743.81 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 D A MORTGAGE SERVICES 1 \$75,900.00 0.25% 0 \$0.00 NA 0 \$0.00 O A MORTGAGE SERVICES 1 \$75,900.00 0.25% 0 \$0.00 NA 0 \$0.00 ONE COMMUNITY FCU 1 \$78,500.00 0.26% 0 \$0.00 NA 0 \$0.00 ONE COMMUNITY FCU 1 \$78,500.00 0.26% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION ONE COMMUNITY FCU 1 \$78,500.00 0.26% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST 1 \$71,200.00 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$59,000.00 0.19% 0 \$0.00 NA 0 \$0.00 OZARK MOUNTAIN BANK 1 \$59,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION D \$70,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$40,000.00 0.13% 0 \$0	VIRGINIA, A MINNESOTA	1	\$66,873.08	0.22% 0	\$0.00	NA	0	\$0.00
CO. NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION A MORTGAGE SERVICES O A MORTGAGE		1	\$65,000.00	0.21% 0	\$0.00	NA	0	\$0.00
S56,743.81 0.19% 050.00 NA 050.00		1	\$84,620.00	0.28% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES		1	\$56,743.81	0.19% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT 1	NUMARK CREDIT UNION	1	\$48,000.00	0.16% 0	\$0.00	NA	0	\$0.00
UNION	O A MORTGAGE SERVICES	1	\$75,900.00	0.25% 0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK		1	\$81,500.00	0.27% 0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION 1 \$61,522.24 0.2% 0 \$0.00 NA 0 \$0.00	ONE COMMUNITY FCU	1	\$78,500.00				-	
ORIENTAL BANK AND TRUST 1 \$71,200.00 0.24% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$558,000.00 0.19% 0 \$0.000 NA 0 \$0.00 ORRSTOWN BANK 1 \$559,000.00 0.19% 0 \$0.000 NA 0 \$0.00 OZARK MOUNTAIN BANK 1 \$552,050.00 0.17% 0 \$0.000 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$70,600.00 0.23% 0 \$0.000 NA 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$42,000.00 0.14% 0 \$0.000 NA 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$440,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$550,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$440,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLE'S BANK 1 \$40,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLE'S BANK, NATIONAL 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$147,500.00 0.49% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$42,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$165,200.00 0.55% 0 \$0.00 NA 0 \$0.00 PLATTE VALLEY STATE BANK 1 \$63,400.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$140,300.00 0.46% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$559,802.38 0.2% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 3 \$211,936.00 0.7% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$66,600.00 0.22% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$66,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 1 \$66,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 1 \$66,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CU 1 \$72,250.00 0.2	OOSTBURG STATE BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION 1 \$58,000.00 0.19% 0\$0.00 NA 0\$0.00 ORRSTOWN BANK 1 \$59,000.00 0.19% 0\$0.00 NA 0\$0.00 OZARK MOUNTAIN BANK 1 \$52,050.00 0.17% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 1 \$70,600.00 0.23% 0\$0.00 NA 0\$0.00 PEOPLE'S BANK AND TRUST 1 \$42,000.00 0.14% 0\$0.00 NA 0\$0.00 PEOPLES BANK AND TRUST 1 \$40,000.00 0.13% 0\$0.00 NA 0\$0.00 PEOPLES BANK 1 \$40,000.00 0.13% 0\$0.00 NA 0\$0.00 PEOPLES BANK, A WA CORPORATION 1 \$50,000.00 0.17% 0\$0.00 NA 0\$0.00 PEOPLES BANK, NATIONAL 2 \$137,000.00 0.45% 0\$0.00 NA 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$147,500.00 0.49% 0\$0.00 NA 0\$0.00 PIONEER BANK 1 \$42,800.00 0.14% 0\$0.00 NA 0\$0.00 PIONEER CREDIT UNION 2 \$165,200.00 0.55% 0\$0.00 NA 0\$0.00 PLATTE VALLEY STATE BANK 1 \$63,400.00 0.21% 0\$0.00 NA 0\$0.00 PRAIRIE STATE BANK \$TRUST 2 \$140,300.00 0.46% 0\$0.00 NA 0\$0.00 PREMIER BANK OF JACKSONVILLE 1 \$59,802.38 0.2% 0\$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE 3 \$211,936.00 0.7% 0\$0.00 NA 0\$0.00 PROFED FEDERAL CREDIT 1 \$66,000.00 0.22% 0\$0.00 NA 0\$0.00 PROFESSIONAL FEDERAL 1 \$66,000.00 0.23% 0\$0.00 NA 0\$0.00 PROFESSIONAL FEDERAL 1 \$66,000.00 0.23% 0\$0.00 NA 0\$0.00 PROFESSIONAL FEDERAL 1 \$69,850.00 0.24% 0\$0.00 NA 0\$0.00 PUDDUE FEDERAL CU 1 \$72,250.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PUDDUE FEDERAL CU 1 \$72,250.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PUDDUE FEDERAL CU 1 \$72,250.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PUDDUE FEDERAL CU 1 \$72,250.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PUDDUE FEDERAL CU 1 \$72,250.00 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PUDDUE FEDERAL CU 1 \$72,250.00 0.24% 0\$0.00 NA 0\$0.0	OPPORTUNITIES CREDIT UNION	1	\$61,522.24		-		0	\$0.00
ORRSTOWN BANK 1 \$59,000.00 0.19% 0\$0.00 NA 0\$0.00	ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24% 0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19% 0	\$0.00		_	
PATELCO CREDIT UNION 1 \$70,600.00 0.23% 0 \$0.00 NA 0 \$0.00 PEOPLE'S BANK AND TRUST 1 \$42,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$40,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$40,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$50,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 2 \$137,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$147,500.00 0.49% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$42,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$165,200.00 0.55% 0 \$0.00 NA 0 \$0.00 PLATTE VALLEY STATE BANK 1 \$63,400.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$140,300.00 0.46% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF 1 \$59,802.38 0.2% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 3 \$211,936.00 0.7% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 1 \$66,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT 1 \$66,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$69,850.00 0.23% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CU 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CU 1 \$70,000.00 0.23% 0	ORRSTOWN BANK	1	\$59,000.00	0.19% 0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST 1	OZARK MOUNTAIN BANK	1	\$52,050.00	0.17% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	PATELCO CREDIT UNION	1	\$70,600.00	0.23% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA	PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CORPORATION 1 S50,000.00 0.17% 0.50.00 NA 0.50.00	PEOPLES BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK 1 \$42,800.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION PLATTE VALLEY STATE BANK & TRUST CO PRAIRIE STATE BANK & TRUST 2 \$140,300.00 0.46% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE 3 \$211,936.00 0.7% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CU 1 \$72,250.00 0.23% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$70,000.00 O.45% 0 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 2 \$147,500.00 0.49% 0 \$0.00 NA 0 \$0.00	·	2	\$137,000.00	0.45%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION 2 \$165,200.00 0.55% 0 \$0.00 NA 0 \$0.00 PLATTE VALLEY STATE BANK & TRUST CO 1 \$63,400.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$140,300.00 0.46% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$59,802.38 0.2% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 3 \$211,936.00 0.7% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$66,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$69,850.00 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00		2	\$147,500.00	0.49% 0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	PIONEER BANK	1	\$42,800.00	0.14% 0	\$0.00	NA	0	\$0.00
& TRUST CO 1 \$63,400.00 0.21% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$140,300.00 0.46% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$59,802.38 0.2% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 3 \$211,936.00 0.7% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$66,600.00 0.22% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$69,850.00 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00	PIONEER CREDIT UNION	2	\$165,200.00	0.55% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE 1 \$59,802.38 0.2% 0 \$0.00 NA 0 \$0.00		1	\$63,400.00	0.21% 0	\$0.00	NA	0	\$0.00
JACKSONVILLE 1 \$59,802.38 0.2% 0 \$0.00 NA 0 \$0.00	PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46% 0	\$0.00	NA	0	\$0.00
PRIMEWESTMORTGAGE 1 \$60,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PROFED FEDERAL CREDIT UNION 1 \$66,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$69,850.00 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$59,802.38	0.2% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION 1 \$66,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$69,850.00 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU T \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN T \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00	PRIMEWEST MORTGAGE	3	\$211,936.00	0.7% 0	\$0.00	NA	0	\$0.00
UNION 1 \$66,000.00 0.22% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$69,850.00 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00	PRIMEWESTMORTGAGE	1	\$60,600.00	0.2% 0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$69,850.00 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$72,250.00 0.24% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN 1 \$70,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$66,000.00	0.22%	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN 1 \$70,000,00 0,23% 0,50,00 NA 0,50,00		1	\$69,850.00	0.23% 0	\$0.00	NA	0	\$0.00
- 1	PURDUE FEDERAL CU	1	\$72,250.00	0.24% 0	\$0.00	NA	0	\$0.00
<u> </u>		1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00

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REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,200.00	0.17%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28% 0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$70,000.00	0.23% 0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$49,600.00	0.16% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.2% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43% 0	\$0.00	NA	0	\$0.00
ROYAL BANK	2	\$119,200.00	0.39% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$79,640.43	0.26% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67%	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$45,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19% 0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$70,410.00	0.23% 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK	1	\$70,584.48	0.23% 0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$76,500.00	0.25% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,777.85	0.51% 0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$84,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	12	\$836,204.20	2.76% 0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25% 0	\$0.00	NA	0	\$0.00
SPRING VALLEY CITY BANK	1	\$63,110.00	0.21% 0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$26,800.00	0.09% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	4	\$301,448.45	1% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42% 0	\$0.00	NA	0	\$0.00

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SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62%	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$55,000.00	0.18%	00.02	NΔ	Ω	\$0.00
THE COLUMBIA BANK	1	\$78,000.00	0.16%			_	\$0.00
THE FARMERS AND		,					
MERCHANTS NATIONAL	3	\$211,617.48	0.7%	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17%	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK	1	\$72,000.00	0.24%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$80,000.00	0.26%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$141,959.07	0.47%	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	8	\$547,211.23	1.81%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$73,500.00	0.24%		NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$68,000.00	0.22%	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25%	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17%	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$68,000.00	0.22%	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93%	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	1	\$79,000.00	0.26%	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23%	\$0.00	NA	0	\$0.00
Unavailable	6	\$378,642.65	1.27%	\$0.00	NA	0	\$0.00

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Total		474	\$30,271,457.43	100%	0	\$0.00		0	\$0.00	1
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31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	,
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06%	0	\$0.00	NA	0	\$0.00	,
	1ST UNITED BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Į
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17%	0	\$0.00	NA	0	\$0.00	,
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	,
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11%	0	\$0.00	NA	0	\$0.00	,
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09%	0	\$0.00	NA	0	\$0.00	1
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	į
	ALLIANT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	,
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00	,
	ALPENA ALCONA AREA C. U.	3	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	į
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3%	0	\$0.00	NA	0	\$0.00	,
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98%	0	\$0.00	NA	0	\$0.00	į
	AMERICAN BANK	1	\$73,910.33	0.1%	0	\$0.00	NA	0	\$0.00	į
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00)
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24%	0	\$0.00	NA	0	\$0.00	į
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$384,036.00	0.52%	0	\$0.00	NA	0	\$0.00	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	,
	ANCHORBANK, FSB	1	\$66,000.00	0.09%	\boldsymbol{T}				\$0.00	7
		1	\$80,000.00	0.11%	U	\$U.UU	NA	U	\$0.00	1

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APPALACHIAN COMMUNITY FEDERAL CREDIT UNION				
ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$62,500.00	0.08% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$1,215,686.47	1.64% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$167,300.00	0.23% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST	2	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$72,700.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF FARMINGTON	1	\$73,250.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	2	\$141,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF RANTOUL	1	\$79,800.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$125,025.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$123,887.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	14	\$833,206.76	1.12% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B.	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$80,400.00	0.11% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$55,518.70	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$59,400.00	0.08% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$216,350.00	0.29% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$208,908.14	0.28% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BESSER CREDIT UNION	2	\$135,200.00	0.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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BLACK RIVER COLINTRY BANK 1						T	_	
BLACKHAWK COMMUNITY CREDIT UNION P \$602,100.00 0.81% 0 \$0.00 NA 0	BLACK RIVER COUNTRY BANK		\$45,800.00	0.06%	\$0.00	1	_	
CREDIT UNION 9 \$602,100.00 0.81% 050.00 NA 01	BLACKHAWK BANK	2	\$96,100.00	0.13%	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC		9	\$602,100.00	0.81%	\$0.00	NA	0	\$0.00
BNYMELLON	BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1%	\$0.00	NA	0	\$0.00
BORDER STATE BANK	BLUELEAF LENDING, LLC	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL 1	BNYMELLON	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.00
ASSOCIATION	BORDER STATE BANK	1	\$79,170.71	0.11%	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK 2 \$133,102.98 0.18% 0 \$0.00 NA 0 \$1.00 \$		1	\$75,300.00	0.1%	\$0.00	NA	0	\$0.00
BUSEY BANK, 3 \$154,673.49 0.21% 0 \$0.00 NA 0 NA	BROKAW CREDIT UNION	2	\$152,500.00	0.21%	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC. 1	BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18%	\$0.00	NA	0	\$0.00
INC. CALCITE CREDIT UNION 1 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CAPITAL CREDIT UNION 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL 2 \$133,000.00 0.18% 0 \$0.00 NA 0 \$0.00 CARDINAL BNAK 5 \$326,360.73 0.44% 0 \$0.00 NA 0 \$0.00 CARDINAL BNAK A CORPORATION 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTENNIAL BNAK, A CORPORATION 1 \$78,449.34 0.11% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$146,540.00 0.2% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 4 \$280,465.55 0.38% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$115,675.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$81,375.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$81,375.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$38,600.00 0.05% 0 \$0.00 NA 0 \$0.00 CES CREDIT UNION 1 \$57,371.37 0.08% 0 \$0.00 NA 0 \$0.00 CES CREDIT UNION 1 \$57,371.37 0.08% 0 \$0.00 NA 0 \$0.00 CES CREDIT UNION 1 \$57,371.37 0.08% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$60,685.38 0.09% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT 1 \$69,685.38 0.09% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 7 \$396,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.	BUSEY BANK,	3	\$154,673.49	0.21%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK 1	INC.	1	\$68,650.00					
CAPITAL CREDIT UNION 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$1 \$1 \$33,000.00 0.18% 0 \$0.00 NA 0 \$1 \$1 \$33,000.00 0.18% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	CALCITE CREDIT UNION	1	\$73,000.00				0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. CARROLLTON BANK 5 \$326,360.73 0.44% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 1 \$75,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTENNIAL BNAK, A CORPORATION CENTENNIAL LENDING, LLC 2 \$146,540.00 0.2% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 4 \$280,465.55 0.38% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK 2 \$115,675.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$81,375.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$81,375.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$38,600.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$38,600.00 0.05% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK 7 \$396,500.00 0.53% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
COMPANY, L.P. CARROLLTON BANK 5 \$326,360.73 0.44% 0\$0.00 NA 0\$ CASHCALL, INC. 1 \$75,000.00 0.1% 0\$0.00 NA 0\$ CENTENNIAL BNAK, A CORPORATION CENTENNIAL LENDING, LLC 2 \$146,540.00 0.2% 0\$0.00 NA 0\$ CENTRAL BANK ILLINOIS 4 \$280,465.55 0.38% 0\$0.00 NA 0\$ CENTRAL CITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL STATE BANK 2 \$115,675.00 0.16% 0\$0.00 NA 0\$ CENTRAL TRUST BANK 2 \$115,675.00 0.11% 0\$0.00 NA 0\$ CENTRAL TRUST BANK 2 \$115,675.00 0.11% 0\$0.00 NA 0\$ CENTRUE BANK 1 \$38,600.00 0.05% 0\$0.00 NA 0\$ CENTURY LENDING COMPANY 2 \$142,500.00 0.19% 0\$0.00 NA 0\$ CESSNA EMPLOYEES CREDIT UNION 1 \$62,722.43 0.08% 0\$0.00 NA 0\$ CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION 1 \$83,000.00 0.53% 0\$0.00 NA 0\$ CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION 1 \$69,685.38 0.09% 0\$0.00 NA 0\$ CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.00
CASHCALL, INC. 1 \$75,000.00 0.1% 0\$0.00 NA 0\$1 CENTENNIAL BNAK, A CORPORATION 1 \$78,449.34 0.11% 0\$0.00 NA 0\$1 CENTENNIAL LENDING, LLC 2 \$146,540.00 0.2% 0\$0.00 NA 0\$1 CENTRAL BANK ILLINOIS 4 \$280,465.55 0.38% 0\$0.00 NA 0\$1 CENTRAL CITY CREDIT UNION 1 \$83,251.48 0.11% 0\$0.00 NA 0\$1 CENTRAL MINNESOTA CREDIT UNION 1 \$70,000.00 0.09% 0\$0.00 NA 0\$1 CENTRAL STATE BANK 2 \$115,675.00 0.16% 0\$0.00 NA 0\$1 CENTRAL TRUST BANK 2 \$81,375.00 0.11% 0\$0.00 NA 0\$1 CENTRUE BANK 1 \$38,600.00 0.05% 0\$0.00 NA 0\$1 CENTRUE BANK 1 \$38,600.00 0.05% 0\$0.00 NA 0\$1 CENTURY LENDING COMPANY 2 \$142,500.00 0.19% 0\$0.00 NA 0\$1 CES CREDIT UNION 1 \$57,371.37 0.08% 0\$0.00 NA 0\$1 CESSNA EMPLOYEES CREDIT 1 \$62,722.43 0.08% 0\$0.00 NA 0\$1 CESSNA EMPLOYEES CREDIT 1 \$83,000.00 0.11% 0\$0.00 NA 0\$1 CHARTWAY FEDERAL CREDIT 1 \$83,000.00 0.53% 0\$0.00 NA 0\$1 CHARTWAY FEDERAL CREDIT 1 \$83,000.00 0.53% 0\$0.00 NA 0\$1 CHARTWAY FEDERAL CREDIT 1 \$83,000.00 0.53% 0\$0.00 NA 0\$1 CHARTWAY FEDERAL CREDIT 1 \$869,685.38 0.09% 0\$0.00 NA 0\$1 CITADEL FEDERAL CREDIT 1 \$69,685.38 0.09% 0\$0.00 NA 0\$1 CITADEL FEDERAL CREDIT 1 \$69,685.38 0.09% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0\$0.00 NA 0\$1 CITIZENS & NORTHERN BANK 5 \$100.00 0.27% 0\$0.00 NA 0\$1		2	\$133,000.00	0.18%	\$0.00	NA	0	\$0.00
CENTENNIAL BNAK, A CORPORATION 1 \$78,449.34 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$146,540.00 0.2% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 4 \$280,465.55 0.38% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$83,251.48 0.11% 0 \$0.00 NA	CARROLLTON BANK	5	\$326,360.73	0.44%	\$0.00	NA	0	\$0.00
CORPORATION	CASHCALL, INC.	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS 4 \$280,465.55 0.38% 0 \$0.00 NA 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$83,251.48 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT UNION 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$115,675.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$81,375.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$38,600.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$57,371.37 0.08% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 7 \$396,500.00 0.53% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$69,685.38 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00	-	1	\$78,449.34	0.11%	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION 1 \$83,251.48 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00	CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00	CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38%	\$0.00	NA	0	\$0.00
UNION CENTRAL STATE BANK 2 \$115,675.00 0.16% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 2 \$81,375.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$38,600.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CES CREDIT UNION CESSNA EMPLOYEES CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK 7 \$396,500.00 0.53% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 CITIZENS & NORTHERN BANK	CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11%	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK 2 \$81,375.00 0.11% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$38,600.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CES CREDIT UNION 1 \$57,371.37 0.08% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$62,722.43 0.08% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 7 \$396,500.00 0.53% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$69,685.38 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.00
CENTRUE BANK 1 \$38,600.00 0.05% 0 \$0.00 NA 0 \$0.00 CENTURY LENDING COMPANY 2 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CES CREDIT UNION 1 \$57,371.37 0.08% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$62,722.43 0.08% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 7 \$396,500.00 0.53% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$69,685.38 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00	CENTRAL STATE BANK	2	\$115,675.00	0.16%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY 2 \$142,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CES CREDIT UNION 1 \$57,371.37 0.08% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$62,722.43 0.08% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 7 \$396,500.00 0.53% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$69,685.38 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00	CENTRAL TRUST BANK	2	\$81,375.00	0.11%	\$0.00	NA	0	\$0.00
CES CREDIT UNION 1 \$57,371.37 0.08% 0 \$0.00 NA 0 \$0.00 CESSNA EMPLOYEES CREDIT UNION 1 \$62,722.43 0.08% 0 \$0.00 NA 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 1 \$83,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 7 \$396,500.00 0.53% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$69,685.38 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00	CENTRUE BANK	1	\$38,600.00	0.05%	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT 1 \$62,722.43 0.08% 0 \$0.00 NA 0 \$0.00	CENTURY LENDING COMPANY	2	\$142,500.00	0.19%	\$0.00	NA	0	\$0.00
UNION CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK 1 \$62,722.43 0.08% 0 \$0.00 NA 05 883,000.00 0.11% 0 \$0.00 NA 05 8396,500.00 0.53% 0 \$0.00 NA 05 869,685.38 0.09% 0 \$0.00 NA 05 8199,500.00 0.27% 0 \$0.00 NA 05	CES CREDIT UNION	1	\$57,371.37	0.08%	\$0.00	NA	0	\$0.00
UNION CHEMICAL BANK 7 \$396,500.00 0.53% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$69,685.38 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$62,722.43	0.08%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT 1 \$69,685.38 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$83,000.00	0.11%	\$0.00	NA	0	\$0.00
UNION 1 \$69,685.38 0.09% 0 \$0.00 NA 0 \$ CITIZENS & NORTHERN BANK 3 \$199,500.00 0.27% 0 \$0.00 NA 0 \$	CHEMICAL BANK	7	\$396,500.00	0.53%	\$0.00	NA	0	\$0.00
		1	\$69,685.38	0.09%	\$0.00	NA	0	\$0.00
CITIZENS DANK 2 \$162,600,00 0,2207 0,500,00 NA 0,5	CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27%	\$0.00	NA	0	\$0.00
CITIZENS BANK 2 \$105,000.00 0.22%[0]\$0.00 NA[0]\$	CITIZENS BANK	2	\$163,600.00	0.22%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK 5 \$314,485.64 0.42% 0 \$0.00 NA 0 \$	CITIZENS FIRST BANK	5	\$314,485.64	0.42%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE 2 \$110,000.00 0.15% 0 \$0.00 NA 0 \$		2	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00

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CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00
CITIZENS NATIONAL BANK OF	1	\$62,178.83	0.08% 0 \$0	0.00 NA 0 \$0.00
	2	\$135,375,00	0.18% 0 \$0	0.00 NA 0 \$0.00
	1	,		
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11% 0 \$0	
COBALT MORTGAGE	1	\$40,700.00	0.05% 0 \$0	0.00 NA 0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$159,225.90	0.21% 0 \$0	0.00 NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09% 0 \$0	0.00 NA 0 \$0.00
COMMERCE NATIONAL BANK	1	\$71,710.00	0.1% 0 \$0	0.00 NA 0 \$0.00
COMMERCE STATE BANK	1	\$75,000.00	0.1% 0 \$0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,725.00	0.1% 0 \$0	0.00 NA 0 \$0.00
COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2% 0 \$0	0.00 NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11% 0 \$0	0.00 NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16% 0 \$0	0.00 NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21% 0 \$0	0.00 NA 0 \$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09% 0 \$0	0.00 NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28% 0 \$0	0.00 NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$116,250.00	0.16% 0 \$0	0.00 NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$156,959.68	0.21% 0 \$0	0.00 NA 0 \$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07% 0 \$0).00 NA 0 \$0.00
CONNEXUS CREDIT UNION	3	\$185,000.00	0.25% 0 \$0	0.00 NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38% 0 \$0	
CONSUMERS CREDIT UNION	5	\$328,350.00	0.44% 0 \$0	0.00 NA 0 \$0.00
COPPERMARK BANK	1	\$76,200.00	0.1% 0 \$0	0.00 NA 0 \$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04% 0 \$0	0.00 NA 0 \$0.00
CORNERSTONE BANK	1	\$78,851.06	0.11% 0 \$0	0.00 NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07% 0 \$0	0.00 NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00
	BROWNWOOD CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK CITY NATIONAL BANK CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE NATIONAL BANK COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY 1ST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK & TRUST OF TEXAS COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY ONE BANK, N.A. CONCORDIA BANK & TRUST COMPANY CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION COPPERMARK BANK CORNER POST FEDERAL CREDIT UNION CORNERSTONE BANK CORTRUST MORTGAGE, INC CRAWFORD COUNTY TRUST	BROWNWOOD CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK CITY NATIONAL BANK CMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE NATIONAL BANK COMMERCE STATE BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY IST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK & TRUST OF TEXAS COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY WEST CREDIT UNION COMMUNITY WEST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A. 3 CONCORDIA BANK & TRUST COMPANY CONNEXUS CREDIT UNION CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION 5 COPPERMARK BANK 1 CORTRUST MORTGAGE, INC 1 CRAWFORD COUNTY TRUST 1	S64,000.00	BROWNWOOD CITIZENS NATIONAL BANK OF PARK RAPIDS CITIZENS STATE BANK CITY NATIONAL BANK COLOMG FINANCIAL - SAN RAMON WHOLESALE COBALT MORTGAGE COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION COMMERCE NATIONAL BANK COMMERCE STATE BANK COMMERCE STATE BANK COMMUNITY IST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY STATE BANK TOMMUNITY STATE BANK TOMMUNITY STATE BANK TOMMUNITY TRUST BANK COMMUNITY TRUST BANK CONCORDIA BANK & TRUST COMPANY CONSUMER LOAN SERVICES, LLC CONSUMER CREDIT UNION S3228,350.00 CORNER POST FEDERAL CREDIT UNION CORNER POST FEDERAL TERMINE TO THE ASSON OR OF OUR AND ON OUR ASSON OF OUR ASSON O

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CREDIT U	INION OF AMERICA	4	\$257,903.80	0.35%	\$0.00	NA	0	\$0.00
CREDIT U	INION WEST	1	\$58,466.26	0.08%	\$0.00	NA	0	\$0.00
CROSSLIN	NE CAPITAL, INC.	1	\$75,288.18	0.1%	\$0.00	NA	0	\$0.00
	BERS MORTGAGE, A OF COLONIAL , F.A.	2	\$140,465.52	0.19% 0	\$0.00	NA	0	\$0.00
†	GAGE DIRECT	2	\$142,000.00	0.19% 0	\$0.00	NA	0	\$0.00
†	LAND SECURITY	1	\$74,000.00					\$0.00
CUSO MO CORPORA	ATION	4	\$253,900.00	0.34% 0	\$0.00	NA	0	\$0.00
SAVINGS		1	\$74,672.85	0.1% 0	\$0.00	NA	0	\$0.00
CREDIT U		1	\$68,000.00				Ш	\$0.00
The state of the s	WHOLESALE	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DEDHAM SAVINGS	INSTITUTION FOR	1	\$74,331.70				Ш	\$0.00
	FINANCIAL COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
DESERT S CREDIT U	SCHOOLS FEDERAL INION	8	\$612,150.00					\$0.00
DEWITT I	BANK & TRUST	1	\$72,000.00	0.1% 0	\$0.00	NA	0	\$0.00
DFCU FIN	ANCIAL	1	\$39,920.00	0.05% 0	\$0.00	NA	0	\$0.00
DHCU CO UNION	MMUNITY CREDIT	4	\$302,750.00	0.41% 0	\$0.00	NA	0	\$0.00
DIME BA	NK	1	\$55,000.00	0.07%	\$0.00	NA	0	\$0.00
DORAL M	IORTGAGE LLC	1	\$70,680.89	0.1% 0	\$0.00	NA	0	\$0.00
DORT FEI	DERAL CREDIT UNION	3	\$123,764.28	0.17% 0	\$0.00	NA	0	\$0.00
DOW LOU CREDIT U	JISIANA FEDERAL JNION	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.00
DUBUQUI	E BANK AND TRUST	4	\$257,900.00	0.35%	\$0.00	NA	0	\$0.00
DUPACO UNION	COMMUNITY CREDIT	2	\$123,200.00	0.17% 0	\$0.00	NA	0	\$0.00
EDGAR C TRUST	OUNTY BANK &	1	\$61,000.00				Ш	\$0.00
ELEVATION	ONS CREDIT UNION	2	\$104,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COMPAN	· ·	1	\$37,658.01	0.05% 0	\$0.00	NA	0	\$0.00
EMPORIA CREDIT U	. STATE FEDERAL INION	1	\$72,000.00				0	\$0.00
EMPOWE.	R CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.00
EMPOWE UNION	R FEDERAL CREDIT	12	\$857,369.20	1.15% 0	\$0.00		Ш	\$0.00
ENT FEDE	ERAL CREDIT UNION	10	\$583,786.61	0.79% 0	\$0.00	NA	0	\$0.00
ENTERPR COMPAN	ISE BANK AND TRUST Y	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
ENVISION	N CREDIT UNION	2	\$108,200.00	0.15%	\$0.00	NA	0	\$0.00

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EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI EXCHANGE BANK OF MISSOURI EXCHANGE STATE BANK EXCHANGE STATE EXCHANGE SOLOR ON SO					
SUPREME LENDING	EQUITY RESOURCES, INC.	1	\$75,800.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERGREEN CREDIT UNION EVERGREEN CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI EXCHANGE BANK OF MISSOURI EXCHANGE STATE BANK EXCHANGE SAVINGS BANK EXCHANGE SAVINGS BANK EXCHANGE SAVINGS BANK EXCHANGE SAVINGS BANK EXCHANGE STATE BANK EXCHANGE STATE BANK EXCHANGE STATE BANK EXCHANGE STATE BANK EXCHANGE SAVINGS EXCHANGE SAVINGS BANK EXCHANGE SAVINGS BANK EXCHANGE SAVIN		BA 1	\$76.450.00	0.1%01\$0.00	NA 080 00
EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI EXCHANGE BANK OF MISSOURI EXCHANGE STATE BANK EXCHANGE BANK EXCHANG		1			
EXCEL MORTGAGE SERVICING, INC. EXCHANGE BANK OF MISSOURI I \$46,480.28 0.06% 0.50.00 NA 0.50. EXCHANGE STATE BANK I \$64,000.00 0.09% 0.50.00 NA 0.50. EXCHANGE STATE BANK I \$64,000.00 0.09% 0.50.00 NA 0.50. F&M COMMUNITY BANK, NA I \$45,000.00 0.06% 0.50.00 NA 0.50. F&A FEDERAL CREDIT UNION I \$54,505.04 0.07% 0.50.00 NA 0.50. FAA CREDIT UNION 2 \$124,500.00 0.17% 0.50.00 NA 0.50. FARMERS & MERCHANTS BANK & TRUST, NA, A CORPORATION 4 \$309,350.00 0.42% 0.50.00 NA 0.50. FARMERS BANK & TRUST, NA, A CORPORATION 5 \$65,000.00 0.00 0.00 NA 0.50. FARMERS STATE BANK OF CAMP POINT 1 \$52,783.74 0.07% 0.50.00 NA 0.50. FARMERS STATE BANK OF HARTLAND 5 \$43,615.57 0.06% 0.50.00 NA 0.50. FIDELITY BANK 1 \$65,000.00 0.09% 0.50.00 NA 0.50. FIDELITY BANK 1 \$56,751.37 0.06% 0.50.00 NA 0.50. FINANCIAL PARTNERS CREDIT UNION 1 \$74,650.00 0.09% 0.50.00 NA 0.50. FIRST BANK 0.76 A.76 A.76 A.76 A.76 A.76 A.76 A.76 A		1			NA 0 \$0.00
INC. EXCHANGE BANK OF MISSOURI EXCHANGE STATE BANK EXCHANGE BANK EXC	 	1	\$81,308.15	0.11% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK		NG,	\$68,500.00	0.09% 0 \$0.00	NA 0 \$0.00
F & M COMMUNITY BANK, NA	EXCHANGE BANK OF MISSO	URI 1	\$46,480.28	0.06% 0 \$0.00	NA 0 \$0.00
F&A FEDERAL CREDIT UNION 1 \$54,505.04 0.07% 0 \$0.00 NA 0 \$0.	EXCHANGE STATE BANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION 2 \$124,500.00 0.17% 0 \$0.00 NA 0 \$0.	F & M COMMUNITY BANK, N	IA 1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST, NA, A CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FARMERS EXCHANGE BANK 1 \$82,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS SAVINGS BANK 1 \$63,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$159,450.00 0.21% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 0F CAMP POINT 1 \$52,783.74 0.07% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$667,300.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$667,300.00 0.09% 0 \$0.00 NA 0 \$0.00 FINAL DATA DATA DATA DATA DATA DATA DATA DA	F&A FEDERAL CREDIT UNIO	N 1	\$54,505.04	0.07% 0 \$0.00	NA 0 \$0.00
## TRUST 1 \$69,600.00 0.09% 0\$0.00 NA 0\$0. FARMERS BANK & TRUST, NA, A CORPORATION 4 \$309,350.00 0.42% 0\$0.00 NA 0\$0. FARMERS EXCHANGE BANK 1 \$82,000.00 0.11% 0\$0.00 NA 0\$0. FARMERS SAVINGS BANK 1 \$63,000.00 0.08% 0\$0.00 NA 0\$0. FARMERS STATE BANK 2 \$159,450.00 0.21% 0\$0.00 NA 0\$0. FARMERS STATE BANK OF 1 \$52,783.74 0.07% 0\$0.00 NA 0\$0. FARMERS STATE BANK OF 1 \$43,615.57 0.06% 0\$0.00 NA 0\$0. FARMINGTON BANK 1 \$67,300.00 0.09% 0\$0.00 NA 0\$0. FIDELITY BANK 1 \$56,751.37 0.08% 0\$0.00 NA 0\$0. FIDELITY COOPERATIVE BANK 1 \$56,551.37 0.08% 0\$0.00 NA 0\$0. FIMI INC. 3 \$157,565.16 0.21% 0\$0.00 NA 0\$0. FIRST BANK 1 \$79,900.00 0.11% 0\$0.00 NA 0\$0. FIRST BANK 2 \$146,950.00 0.1% 0\$0.00 NA 0\$0. FIRST BANK 2 \$146,950.00 0.2% 0\$0.00 NA 0\$0. FIRST BANK 2 \$143,800.00 0.19% 0\$0.00 NA 0\$0. FIRST BANK 1 \$863,015.49 0.08% 0\$0.00 NA 0\$0. FIRST BANK 1 \$63,015.49 0.08% 0\$0.00 NA 0\$0. FIRST BANK 0 FIRST BANK 1 \$63,015.49 0.08% 0\$0.00 NA 0\$0. FIRST BANK 0 FIRST BANK 1 \$63,015.49 0.08% 0\$0.00 NA 0\$0. FIRST BANK 0 FIRST BANK 1 \$63,015.49 0.08% 0\$0.00 NA 0\$0. FIRST BANK 0 FIRST BANK 1 \$63,015.49 0.08% 0\$0.00 NA 0\$0. FIRST BANK 0 FIRST BANK 1 \$63,015.49 0.08% 0\$0.00 NA 0\$0. FIRST BANK 0 FIRST BANK 1 \$63,015.49 0.09% 0\$0.00 NA 0\$0. FIRST BANK 0 FIRST BANK 1 \$63,015.49 0.09% 0\$0.00 NA 0\$0. FIRST BANK 0 FIRST BANK 1 \$63,015.49 0.09% 0\$0.00 NA 0\$0. FIRST BANK 0 FIRST BANK 2 \$15	FAA CREDIT UNION	2	\$124,500.00	0.17% 0 \$0.00	NA 0 \$0.00
A CORPORATION FARMERS EXCHANGE BANK FARMERS SAVINGS BANK FARMERS SAVINGS BANK FARMERS STATE BANK S159,450.00 FARMERS STATE BANK OF CAMP POINT FARMERS STATE BANK OF HARTLAND FARMINGTON BANK FIDELITY BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIR		ANK 1	\$69,600.00	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS SAVINGS BANK		A, 4	\$309,350.00	0.42% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK 2 \$159,450.00 0.21% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF CAMP POINT 1 \$52,783.74 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF HARTLAND 1 \$43,615.57 0.06% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$67,300.00 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 1 \$56,751.37 0.08% 0 \$0.00 NA 0 \$0.00 FIDELITY COOPERATIVE BANK 1 \$56,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIMI INC. 3 \$157,565.16 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTIGHTERS CREDIT UNION 1 \$79,900.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$74,672.85 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$146,950.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST, N.A. 2 \$143,800.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$63,015.49 0.08% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF FIRST BANK OF TENNESSEE 1 \$75,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$150,150.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 4 \$262,982.14 0.35% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 4 \$262,982.14 0.35% 0 \$0.00 NA 0 \$0.00	FARMERS EXCHANGE BANK	1	\$82,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF CAMP POINT FARMERS STATE BANK OF HARTLAND FARMINGTON BANK FIDELITY BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK & TRUST BANK FIRST BANK D/B/A FIRST BANK FIRST BANK MORTGAGE A DIVISION OF GLACIER BANK FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FARMERS STATE BANK OF LASSED T 1 \$52,2982.14 0.35% 0 \$0.00 NA 0 \$	FARMERS SAVINGS BANK	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CAMP POINT \$52,783.74	FARMERS STATE BANK	2	\$159,450.00	0.21% 0 \$0.00	NA 0 \$0.00
HARTLAND		1	\$52,783.74	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK		1	\$43,615.57	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK 1	FARMINGTON BANK	1	\$67,300.00	0.09% 0 \$0.00	NA 0 \$0.00
FIMI INC. 3 \$157,565.16 0.21% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$79,900.00 0.11% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$74,650.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$74,672.85 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$146,950.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST, N.A. 2 \$143,800.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE 1 \$81,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" 1 \$63,015.49 0.08% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF 1 \$68,169.79 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$75,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$150,150.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$150,150.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 4 \$262,982.14 0.35% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.	FIDELITY BANK	1	\$56,751.37	0.08% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION 1 \$79,900.00 0.11% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS CREDIT UNION 1 \$74,650.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN BANK 1 \$74,672.85 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$146,950.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANK & TRUST, N.A. 2 \$143,800.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$81,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$63,015.49 0.08% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE, "GRANTEE" 1 \$63,015.49 0.08% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF \$1 \$68,169.79 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF \$1 \$68,169.79 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$150,150.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 4 \$262,982.14 0.35% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A.	FIDELITY COOPERATIVE BA	NK 1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION FIREFIGHTERS CREDIT UNION FIRST AMERICAN BANK ST4,650.00 FIRST AMERICAN BANK ST4,672.85 ST4,672.85 ST8ST BANK ST4,672.85 ST8ST BANK ST8ST BANK ST4,672.85 ST8ST BANK ST	FIMI INC.	3	\$157,565.16	0.21% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK 1		DIT 1	\$79,900.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST BANK FIRST BANK & TRUST, N.A. FIRST BANK & TRUST, N.A. FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. FIRST BANK 2 \$146,950.00 0.2% 0 \$0.00 NA 0 \$0. \$1 \$81,000.00 0.11% 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	FIREFIGHTERS CREDIT UNIO	N 1	\$74,650.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST, N.A. 2 \$143,800.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$81,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA	FIRST AMERICAN BANK	1	\$74,672.85	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST, N.A. 2 \$143,800.00 0.19% 0 \$0.00 NA 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$81,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA	FIRST BANK	2	\$146,950.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$81,000.00 0.11% 0 \$0.00 NA 0 \$0.50	FIRST BANK & TRUST, N.A.	2	\$143,800.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE, "GRANTEE" FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA FIRST BANK OF TENNESSEE 1 \$75,200.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. 1 \$63,015.49 0.08% 0 \$0.00 NA 0		NK 1	\$81,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DIVISION OF FIRST BANK OF GEORGIA 1 \$68,169.79 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF TENNESSEE 1 \$75,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$150,150.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 4 \$262,982.14 0.35% 0 \$0.00 NA 0 \$0.00		NK 1	\$63,015.49	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF TENNESSEE 1 \$75,200.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK 2 \$150,150.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST COMPANY, N.A. 4 \$262,982.14 0.35% 0 \$0.00 NA 0 \$0.00	DIVISION OF FIRST BANK OF	7 1	\$68,169.79	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK FIRST BANKERS TRUST COMPANY, N.A. 2 \$150,150.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$75,200,00	0.1% 0 \$0 00	NA 0 \$0.00
DIVISION OF GLACIER BANK 2 \$150,150.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST BANKERS TRUST 4 \$262,982.14 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PANY, N.A.					
FIRST BANKERS TRUST 4 \$262,982.14 0.35% 0 \$0.00 NA 0 \$0.		$\begin{bmatrix} 2 \end{bmatrix}$	\$150,150.00	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST BANKERS TRUST		\$262,982.14	0.35% 0 \$0.00	NA 0 \$0.00
		2	\$133,500,00	0.18% 0.80.00	NA 0 \$0.00
	I HOT CLOVER ELIM BINK		·		NA 0 \$0.00

FIRST COMMERICAL BANK, N.A.							
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29% 0	\$0.00	NA	.0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$285,475.00	0.38% 0			0	\$0.00
FIRST COUNTY BANK	2	\$100,837.46	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$146,506.00		\$0.00		-	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18%		-	-	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16% 0				\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1%	0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17% 0	\$0.00	NA	.0	\$0.00
FIRST MIDWEST BANK	5	\$315,205.31	0.42% 0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35		\$0.00			\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14%				\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00

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CAITAL MORTGAGE CORP						Ш	
FIRST PEOPLES CFCU - MAIN	2	\$120,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OFFICE		Ψ120,000.00	0.10700	Ψ0.00	1 1/2 1	Ľ	ψ0.00
FIRST ROBINSON SAVINGS	4	\$216,610.79	0.29% 0	\$0.00	NA	0	\$0.00
BANK N.A.		· /				H	
FIRST SAVINGS BANK OF	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DANVILLE FIRST CONTHERN DANK	1	¢(2,500,05	0.000/.0	¢0.00	NT A		¢0.00
FIRST SOUTHERN BANK	1	\$62,590.85	0.08% 0			_	\$0.00
FIRST STATE BANK FIRST STATE BANK OF	1	\$63,513.25	0.09% 0	\$0.00	NA	U	\$0.00
BEECHER CITY	1	\$36,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21% 0	\$0.00	NΔ	0	\$0.00
FIRST STATE BANK, A		ψ133,704.30	0.21 /0 0	ψ0.00	1171	Ť	Ψ0.00
NEBRASKA BANKING	1	\$50,500.00	0.07% 0	\$0.00	NA	0	\$0.00
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	_ ,,,		, , , ,
FIRST TECHNOLOGY FEDERAL	1.0	¢1 200 470 27	1.750(.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
CREDIT UNION	18	\$1,298,470.37	1.75% 0	\$0.00	NA	U	\$0.00
FIRST TRUST BANK OF	1	\$34,500.00	0.05% 0	\$0.00	NΙΛ	Λ	\$0.00
ILLINOIS	1	\$34,300.00				Ш	
FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND	4	\$305,250.00	0.41% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY		·				Ш	
FIRSTMERIT BANK, N.A.	14	\$782,950.00	1.05% 0			$\overline{}$	\$0.00
FIRSTRUST	1	\$59,500.00	0.08% 0			_	\$0.00
FLANAGAN STATE BANK	1	\$81,500.00	0.11% 0			-	\$0.00
FLORIDA CREDIT UNION	1	\$61,500.00	0.08% 0				\$0.00
FNB BANK, N.A.	2	\$118,750.00	0.16% 0				\$0.00
FORUM CREDIT UNION	2	\$152,500.00	0.21% 0	•		-	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$148,000.00	0.2% 0				\$0.00
FRANDSEN BANK & TRUST	2	\$137,500.00	0.18% 0				\$0.00
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08% 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FEDERAL	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	_	¢250,400,00	0.470/.0	¢Ω ΩΩ	NT A		¢0.00
FULTON BANK, N.A.	5	\$350,400.00	0.47% 0	\$0.00	NA	U	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP.						H	
LLC	1	\$69,789.00	0.09% 0	\$0.00	NA	0	\$0.00
GATEWAY STATE BANK	1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A	-	+ 00,000.00	2.02 /0	- 5.00	1,11	Ħ	, 5700
NEBRASKA BANKING	1	\$74,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CORPORATION						Ш	
GERMANTOWN TRUST &	3	\$219,253.59	0.29% 0	\$0.00	NI A		\$0.00
SAVINGS BANK	3	φ219,233.39				Ш	
GESA CREDIT UNION	2	\$147,899.59	0.2% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES,	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.00
INC.	1	Ψ 10,000.00	0.05 /0 0	Ψ0.00	1171	Ĭ	Ψ0.00

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GMFS LLC	4	\$272,400.00	0.37% 0	\$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY	1	\$78,100.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	. ,			
GREAT SOUTHERN BANK	1	\$72,500.00	0.1% 0		
GREAT WESTERN BANK	9	\$537,505.00	0.72% 0	\$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST,	1	\$71,200.00	0.1% 0	\$0.00	NA 0 \$0.00
ORGANIZED	(¢211 200 00	0.4207.0	ቀለ ለለ	NIA 0 00 00
GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42% 0		
GUARANTY BANK & TRUST CO.	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	1	\$66,000.00	0.09% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.08% 0		
GUARDIAN MORTGAGE					
COMPANY, INC.	4	\$292,550.00	0.39% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	13	\$925,120.09	1.24% 0	\$0.00	NA 0 \$0.00
GULF COAST COMMUNITY	1	\$47,568.03	0.06% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$47,308.03			
HEARTLAND BANK	3	\$244,564.56	0.33% 0		
HEARTLAND CREDIT UNION	1	\$54,400.00	0.07% 0	\$0.00	NA 0 \$0.00
HERITAGE BANK OF THE					
OZARKS, A MISSOURI BANKING	1	\$33,520.00	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HILLS BANK AND TRUST	1	\$64,075.00	0.09% 0	\$0.00	NA 0 \$0.00
COMPANY UND NATIONAL DANK	1	\$77.500.00	0.1% 0	ቀስ ሰስ	NA 0 \$0.00
HNB NATIONAL BANK HOME BANK	1	\$77,500.00 \$81,000.00	0.1% 0		
HOME FEDERAL BANK	4	\$279,111.00	0.11% 0		
HOME FEDERAL SAVINGS	-	\$279,111.00	0.38 /6 0	φυ.υυ	
BANK	4	\$268,200.00	0.36% 0	\$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP.	1	\$69,685.38	0.09% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$81,000.00	0.11% 0		
HONOR BANK	1	\$68,500.00	0.09% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	4	\$270,230.00	0.36% 0	\$0.00	NA 0 \$0.00
HORICON BANK	1	\$75,300.00	0.1% 0	\$0.00	
HORIZON BANK, N.A.	3	\$189,500.00	0.25% 0	\$0.00	NA 0 \$0.00
HORIZON COMMUNITY BANK,					
AN ARIZONA BANKING	1	\$67,205.57	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HOUSTON FEDERAL CREDIT	1	\$82,200.00	0.11% 0	\$0.00	NA 0 \$0.00
UNION		·			
HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09% 0	\$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$47,500.00	0.06% 0	\$0.00	NA 0 \$0.00
		-			-

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INDEPENDENT BANK	16	\$1,041,856.00	1.4% 0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$59,000.00	0.08% 0				\$0.00
INTERCITY STATE BANK	2	\$131,105.00	0.18% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,550.00	0.42% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	3	\$235,207.11	0.32% 0	\$0.00			\$0.00
IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04% 0			0	\$0.00
IPAVA STATE BANK	2	\$151,500.00	0.2% 0	\$0.00	T .		\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00					\$0.00
ISB COMMUNITY BANK	1	\$51,000.00	0.07% 0				\$0.00
IUKA STATE BANK	1	\$41,000.00	0.06% 0	+		-	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.06% 0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1% 0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08% 0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00				Ш	\$0.00
KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08% 0			Ш	\$0.00
KEYSAVINGS BANK	1	\$76,653.92	0.1% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00					\$0.00
LANDMARK CREDIT UNION	4	\$226,863.61	0.31% 0	1		_	\$0.00
LAYTON STATE BANK	2	\$163,250.00	0.22% 0		1		\$0.00
LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1% 0		1	-	\$0.00
LIBERTY BANK	3	\$214,089.85	0.29% 0	1		$\boldsymbol{\vdash}$	\$0.00
LIBERTY BANK AND TRUST	1	\$37,932.14	0.05% 0			1	\$0.00
LIBERTY NATIONAL BANK	1	\$43,000.00	0.06% 0		1	-	\$0.00
LINCOLN SAVINGS BANK	3	\$195,000.00	0.26% 0	1		-	\$0.00
LINN AREA CREDIT UNION	1	\$61,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$53,500.00				Н	\$0.00
MACHIAS SAVINGS BANK	1	\$77,700.00	0.1% 0	1		-	\$0.00
MAINSTREET CREDIT UNION	1	\$58,700.00	0.08% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00				H	\$0.00
MAQUOKETA STATE BANK	1	\$46,000.00	0.06% 0	\$0.00	NA	0	\$0.00

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MARINE BANK	2	\$126,444.66	0.17%	0.0\$	0 NA	0	\$0.00
MARINE CREDIT UNION	2	\$114,600.00	0.15%				\$0.00
MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07%	0.0	0 NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11%	0.0	0 NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0.0	0 NA	. 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0.0	0 NA	0	\$0.00
MAX CREDIT UNION	2	\$121,750.00	0.16%	0.0\$	0 NA	0	\$0.00
MCCLAIN BANK	1	\$64,707.86	0.09%	0.0\$	0 NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28%	0.0	0 NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07%	0.0\$	0 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,400.00	0.1%	0.0	0 NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$59,439.00	0.08%	0.0\$	0 NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11%	0.0\$	0 NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0.0	0 NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16%	0.0	0 NA	0	\$0.00
MIDLAND STATES BANK	4	\$250,755.05	0.34%	0.0\$	0 NA	0	\$0.00
MIDSTATES BANK, NA	1	\$83,000.00	0.11%	0.0\$	0 NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05%	0.0	0 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09%	0.0\$	0 NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$73,000.00	0.1%	0.0\$	0 NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0.0	0 NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$122,347.62	0.16%	0.0\$	0 NA	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08%	0.0	0 NA	0	\$0.00
MIDWESTONE BANK	6	\$413,373.26	0.56%	0.0\$	0 NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,600.00	0.11%	0.0\$	0 NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07%	0.0	0 NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0.0\$	0 NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$271,350.00	0.37%	0.0\$	0 NA	0	\$0.00
MOUND CITY BANK	1	\$65,993.40	0.09%			_	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09%				\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06%	0.0	0 NA	. 0	\$0.00
	1	\$59,209.98	0.08%	0.0	0 NA	0	\$0.00

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MY COMMUNITY FEDERAL CREDIT UNION							
NAPUS FCU	1	\$52,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09% 0			Ш	\$0.00
NCB, FSB	1	\$69,600.00	0.09% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17% 0				\$0.00
NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2% 0	+		-	\$0.00
NICOLET NATIONAL BANK	1	\$68,800.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$70,000.00	0.09% 0			0	\$0.00
NORTH DALLAS BANK & TRUST	\sim 2	\$119,266.88	0.16% 0	\$0.00	NA	0	\$0.00
NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09% 0				\$0.00
NORTHVIEW BANK	2	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$328,630.00	0.44% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32% 0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,300.00	0.08% 0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	2	\$151,200.00	0.2% 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1% 0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDITUNION	1	\$71,400.00	0.1% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$143,280.38	0.19% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11% 0				\$0.00
PALMYRA STATE BANK	1	\$67,570.62	0.09% 0	\$0.00	NA	0	\$0.00

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PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$48,300.00	0.06% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$69,300.00	0.09%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$214,712.66	0.29% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$59,500.00	0.08% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38%	\$0.00	NA	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1% 0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$155,600.00	0.21% 0			0	\$0.00
PLAINS COMMERCE BANK	2	\$146,776.00	0.2% 0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$41,000.00	0.06% 0	-			\$0.00
PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22% 0				\$0.00
PREMIER COMMUNITY BANK	1	\$84,500.00	0.11% 0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$53,316.42	0.07% 0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$72,000.00	0.1% 0			0	\$0.00
PRIMEWEST MORTGAGE	4	\$273,015.71	0.37% 0			_	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0			0	\$0.00
PURDUE FEDERAL CU	1	\$81,800.00	0.11% 0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09% 0	\$0.00			\$0.00
RABOBANK, N.A.	1	\$40,500.00	0.05% 0			_	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$125,000.00	0.17% 0				\$0.00
RCB BANK, A CORPORATION	1	\$74,000.00	0.1% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$272,000.00	0.37% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00				0	\$0.00
RELIANCE STATE BANK	1	\$78,400.00	0.11% 0	\$0.00	NA	0	\$0.00

RELIANT COMMUNITY FEDERAL CREDIT UNION RENASANT BANK S\$326,950.00 0.44% 0\$0.00 NA 0\$0.00 RICHLAND STATE BANK 2\$120,000.00 0.16% 0\$0.00 NA 0\$0.00 RIDDELL NATIONAL BANK 1\$46,790.84 0.06% 0\$0.00 NA 0\$0.00 RIVER BANK 1\$64,806.99 0.09% 0\$0.00 NA 0\$0.00 RIVER CITIES BANK 1\$60,000.00 RIVER VALLEY BANK 3\$170,150.00 0.23% 0\$0.00 NA 0\$0.00 ROSINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROYAL BANK 3\$175,200.00 1\$75,000.00 ROYAL BANK 3\$175,200.00 1\$80,000 ROYAL CREDIT UNION 2\$125,716.13 1\$76,000.00 NA 0\$0.00 SABINE STATE BANK & TRUST CO., INC. SAFE CREDIT UNION 1\$80,000.00 1\$80,000 NA 0\$0.00 SAUK VALLEY BANK & TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION 5\$315,700.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 5\$315,700.00 0.11% 0\$0.00 NA 0\$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 5\$315,700.00 0.11% 0\$0.00 NA 0\$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 5\$315,700.00 0.11% 0\$0.00 NA 0\$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 5\$315,700.00 0.11% 0\$0.00 NA 0\$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 5\$315,700.00 0.11% 0\$0.00 NA 0\$0.00 SCOTIABANK OF PUERTO RICO 1\$59,000.00 0.00 SCOTIABANK OF PUERTO RICO 1\$59,000.00 0.00 SCURITY CREDIT UNION 1\$50,000.00 0.00 SCURITY SAVINGS BANK 1\$50,000.00 0.00 SCURITY SAVINGS BANK 1\$50,000.00 0.00 SCURITY SAVINGS BANK 1\$56,000.00 0.00 SCU
RENASANT BANK 5 \$326,950.00 0.44% 0 \$0.00 NA 0 \$0.00 RICHLAND STATE BANK 2 \$120,000.00 0.16% 0 \$0.00 NA 0
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MORTGAGE COMPANY, A UTAH 2 \$128,300.00 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION
SERVICE FIRST FEDERAL 2 \$126,000.00 0.17% 0 \$0.00 NA 0 \$0.00
SHELL FEDERAL CREDIT UNION 3 \$209,900.00 0.28% 0 \$0.00 NA 0 \$0.00
SHORE MORTGAGE 1 \$78,017.00 0.1% 0 \$0.00 NA 0 \$0.00
SHREWSBURY FEDERAL 1 \$82,500.00 0.11% 0 \$0.00 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE 2 \$147,250.00 0.2% 0 \$0.00 NA 0 \$0.00
SIU CREDIT UNION 2 \$105,000.00 0.14% 0 \$0.00 NA 0 \$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF 1 \$65,000.00 0.09% 0 \$0.00 NA 0 \$0.00 TEXAS
SOLIDARITY COMMUNITY FCU 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00
SOMERSET TRUST COMPANY 4 \$271,500.00 0.37% 0 \$0.00 NA 0 \$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	12	\$823,597.17	1.11%	0 \$0.00	NA 0 \$0.00
SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11%		
STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06%	0 \$0.00	NA 0 \$0.00
STATE BANK OF GRAYMONT	1	\$39,348.07	0.05%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$43,500.00	0.06%	0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$45,400.00	0.06%	0 \$0.00	NA 0 \$0.00
STATE STREET BANK	2	\$121,000.00	0.16%	0.00	NA 0 \$0.00
STEARNS LENDING INC.	12	\$848,687.24	1.14%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14%	0 \$0.00	NA 0 \$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27%	0\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$146,700.00	0.2%	0 \$0.00	NA 0 \$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08%	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07%	0 \$0.00	NA 0 \$0.00
THE CLAY CITY BANKING COMPANY	1	\$76,000.00		0 \$0.00	
THE COLUMBIA BANK	1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%	0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	0\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	0\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$42,000.00	0.06%	0.00	NA 0 \$0.00
THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	1	\$68,500.00	0.09%	0 \$0.00	NA 0 \$0.00

THE NORTHUMBERLAND NATIONAL BANK							
THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$238,227.07	0.32% 0	\$0.00	NA	0	\$0.00
THE SEYMOUR BANK	1	\$61,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2% 0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11% 0	\$0.00	NA	0	\$0.00
TOLEDO BEND TITLE CO	1	\$49,600.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,000.00					\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.11% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1% 0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.1% 0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$288,699.62	0.39% 0	\$0.00		1	\$0.00
UNION SAVINGS BANK	6	\$301,796.42	0.41% 0			т	\$0.00
UNION SAVINGS BANK	37	\$2,378,670.17	3.2% 0			т	\$0.00
UNITED BANK &TRUST	1	\$40,000.00	0.05% 0			т	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$71,400.00					\$0.00
UNITED COMMUNITY BANK	9	\$522,272.25	0.7% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09% 0				\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11% 0	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.11% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1% 0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$82,236.08	0.11% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$200,724.09	0.27% 0	\$0.00		1	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00					\$0.00

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WASHINGTON COUNTY BANK	6	\$405,500.00	0.55% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	2	\$120,150.00	0.16% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$74,662.90	0.1% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO.	3	\$172,300.00	0.23% 0 \$0.00	NA 0 \$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$77,689.72	0.1% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	2	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62% 0 \$0.00	NA 0 \$0.00
WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	2	\$137,150.00	0.18% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1% 0 \$0.00	NA 0 \$0.00
WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11% 0 \$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00
Unavailable	16	\$1,082,619.38	1.5% 0 \$0.00	NA 0 \$0.00
	1,145	\$74,336,248.04	100% 0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19% 0 \$0.00	NA 0 \$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WAYNE BANK AND TRUST CO. WEBSTER CITY FEDERAL SAVINGS BANK WEOKIE CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK WORTHINGTON FEDERAL BANK WORTHINGTON FEDERAL BANK WORTHINGTON FEDERAL BANK ACADEMY MORTGAGE CO. OF N.J., INC. ABERDEEN PROVING GROUND FCU127 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WAYNE BANK AND TRUST CO. WEBSTER CITY FEDERAL SAVINGS BANK WEOKIE CREDIT UNION WEST GATE BANK WESTERN FEDERAL CREDIT UNION WESTERN REGION RETAIL WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WHATCOM EDUCATIONAL CREDIT UNION WHITE EAGLE CREDIT UNION WISCONSIN BANK AND TRUST WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable 16 1,145 1ST 2ND MORTGAGE CO. OF N.J., INC. ABERDEEN PROVING GROUND FCU127 ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC AFFILIATED MORTGAGE COMPANY	WASHINGTON STATE	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 \$120,150.00 0.16% 0 \$0.00 WASHINGTON TRUST BANK 2 \$150,000.00 0.2% 0 \$0.00 \$0.00 WASHINGTON MORTGAGE 2 \$150,000.00 0.2% 0 \$0.00 \$0.00 WAVKESHA STATE BANK 1 \$74,662.90 0.1% 0 \$0.00 \$0.00 WAYNE BANK AND TRUST CO. 3 \$172,300.00 0.23% 0 \$0.00 \$0.00 \$WESTER CITTY FEDERAL 1 \$69,600.00 0.09% 0 \$0.00

AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL,INC.	1	\$253,500.00	0.1% 0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE	2	¢472.500.02	0.1007.0	φ α α α	D.T.A		ΦΩ ΩΩ
COMPANY, LLC	2	\$473,598.93	0.19% 0	\$0.00	NA	U	\$0.00
ALLIANCE FINANCIAL	1	¢004.714.56	0.110/.0	φ α α α	NT A		ΦΩ ΩΩ
RESOURCES, LLC	1	\$284,714.56	0.11% 0	\$0.00	NA	U	\$0.00
ALLIANT BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT	1	¢107.500.00	0.070	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
UNION	1	\$187,500.00	0.07% 0	\$0.00	NA	U	\$0.00
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL	1	¢205,000,00	0.000	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	U	\$0.00
AMERICAN BANK	1	\$180,800.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL	1	¢250,202,55	0.1407.0	¢Ω ΩΩ	NT A		¢ο οο
CREDIT UNION	1	\$359,393.55	0.14% 0	\$0.00	NA	U	\$0.00
AMERICAN FEDERAL SAVINGS	1	\$206,500.00	0.08% 0	¢ስ ሰስ	NI A		\$0.00
BANK	1	\$200,300.00	0.08%	\$0.00	NA	U	\$0.00
AMERICAN FINANCE HOUSE	2	\$389,568.00	0.16% 0	\$0.00	NI A		\$0.00
LARIBA	2	\$369,306.00	0.10%	\$0.00	INA	U	\$0.00
AMERICAN FINANCIAL	4	\$892,700.00	0.36% 0	\$0.00	NΙΛ	٨	\$0.00
RESOURCES, INC	4	\$692,700.00	0.30%	\$0.00	INA	U	30.00
AMERICAN HERITAGE	1	\$279,000.00	0.11% 0	\$0.00	NΔ		\$0.00
FEDERAL CREDIT UNION	1	\$277,000.00	0.11700	ψ0.00	IVA	Ľ	Φ0.00
AMERICAN INTERBANC	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE	1	Ψ303,000.00	0.1270	φο.σσ	1171	Ц	φο.σσ
AMERICAN PACIFIC	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION		Ψ300,000.00	0.1270	φο.σσ	1171	Ц	φο.σσ
AMERICAN SAVINGS BANK,	1	\$214,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FSB, PORTSMOUTH, OHIO		, — - ·, · · · · ·		7 0 1 0 0		Ľ	7 0 1 0 0
AMERICAN SOUTHWEST	7	\$1,921,000.00	0.77% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORP.		. , ,		<u> </u>		H	
AMERIFIRST FINANCIAL	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION						H	
AMERIHOME MORTGAGE	1	\$209,200.00	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION	1	¢211 000 00	0.0007.0	ΦΩ ΩΩ	NT A	닍	ΦΩ ΩΩ
ANCHORBANK, FSB	1	\$211,000.00	0.08% 0			_	\$0.00
ARIZONA BANK AND TRUST	1	\$275,600.00	0.11% 0	\$0.00	NA	U	\$0.00
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,800,472.00	0.72% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY							
ASPIRE FINANCIAL, INC. DBA						H	
TEXASLENDING.COM	1	\$175,856.04	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$308,000.00	0.12% 0	\$0.00	NI A	0	\$0.00
ASSOCIATED BANK NATIONAL	10	\$2,394,979.00	0.12% 0			-	\$0.00
ASSOCIATED BANK NATIONAL	10	φ4,33 4 ,373.00	0.30%	φυ.υυ 	INA	٧	φυ.υυ
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ASSOCIATION				
ASTORIA FEDERAL SAVINGS	3	\$770,500.00	0.31% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION	3	\$770,300.00	0.31 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP, INC.	2	\$480,125.00	0.19% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$533,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANCFIRST	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	12	\$2,921,740.00	1.17% 0 \$0.00	NA 0 \$0.00
BANK OF BELLEVILLE	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$2,593,881.81	1.04% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.18% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$639,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL, F.S.B.	1	\$227,300.00	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,587,575.00	0.63% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$683,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$191,842.48	0.08% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.8% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.24% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.19% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$303,750.00	0.12% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.08% 0 \$0.00	NA 0 \$0.00
CAHP CREDIT UNION	1	\$251,874.15	0.1% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$194,236.12	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY MORTGAGE	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$719,500.00	0.29% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	94	\$28,928,614.87	11.57% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00

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CENTRAL TRUST BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$636,400.00	0.25%	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$178,400.00	0.07%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,272,144.34	0.51%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$417,000.00	0.17%				\$0.00
COBALT MORTGAGE	3	\$1,010,500.00	0.4%	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,449.86	0.16%	\$0.00	NA	0	\$0.00
COMERICA BANK	4	\$962,500.00	0.38%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$272,960.56	0.11%	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$572,650.00	0.23%	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$217,600.00	0.09%	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$239,600.00	0.1%	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$384,000.00	0.15%	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$291,185.34	0.12%	+			\$0.00
CREDIT UNION WEST	1	\$225,850.00	0.09%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$234,650.00				0	\$0.00
CUSTOMERS BANK	6	\$1,764,000.00	0.71%	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09%	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.08%	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$187,309.72	0.07%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19%	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$411,143.75	0.16%	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00

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EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18% 0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54% 0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$185,421.16	0.07%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$684,000.00	0.27% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07% 0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43% 0			0	\$0.00
FAA CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK	9	\$2,293,264.40	0.92%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$174,412.55	0.07%	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	1	\$378,500.00	0.15%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$229,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$994,500.00	0.4% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$1,098,706.92	0.44% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC.	2	\$752 500 00	0.204	0	\$0.00	NT A	0	\$0.00
OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3%	U	\$0.00	NA	U	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$497,752.73	0.2%	Λ	\$0.00	NΙΛ	Λ	\$0.00
OF BOSTON		ψ τ ク1,134.13	0.270	Ľ	ψυ.υυ	INA	Ľ	ψυ.υυ
FIRST FEDERAL SAVINGS BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OF CHAMPAIGN-URBANA		·					ļ	
FIRST FLIGHT FCU	1	\$195,000.00	0.08%	_			_	\$0.00
FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE	1	\$396,896.00	0.16%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	¢100.217.06	0.000	_	¢ο οο	NT A	_	ΦΩ ΩΩ
FIRST MIDWEST BANK	1	\$198,217.86	0.08%					\$0.00
FIRST MONTANA BANK INC	1	\$264,000.00	0.11%					\$0.00
FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1%	U	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$270,696.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF								
GILLETTE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST							_	* 0 0 0
LOUIS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEWTON NATIONAL	1	¢240,000,00	0.107	^	¢ο οο	NT A	_	ΦΩ ΩΩ
BANK	1	\$240,000.00	0.1%	U	\$0.00	NA	U	\$0.00
FIRST REPUBLIC BANK	1	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL	16	\$4,544,878.15	1.82%	Λ	\$0.00	NΙΛ	Λ	\$0.00
CREDIT UNION	10	Ψ4,544,676.15	1.62/0	_	φυ.υυ	IVA	Ů	Φ 0.00
FIRST UNITED BANK AND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUST		+ 1 - 7 , 2 2 2 3 2 3			-			7 0 1 0 0
FIRST UNITED BANK AND	5	\$1,355,494.00	0.54%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY	1	¢102 172 01	0.07%	_	<u></u>	NT A	^	¢0.00
FIRSTBANK PUERTO RICO	3	\$183,173.01 \$849,350.00	0.07%					\$0.00
FIRSTMERIT BANK, N.A. FIRSTRUST BANK	2	\$491,100.00			\$0.00	NA NA	Δ	\$0.00 \$0.00
FISHER NATIONAL BANK	1	\$233,000.00	0.2%				_	\$0.00
FNB DURANGO	1	\$253,000.00			\$0.00			\$0.00
FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08%	_				\$0.00
FREMONT BANK	18	\$5,451,929.08	2.18%					\$0.00
FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16%	_			-	\$0.00
FULTON BANK, N.A.	2	\$469,000.00	0.10%					\$0.00
GATEWAY MORTGAGE		·						
CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES,		#417 000 00	0.15~		Φ0.00	37.		Φ0.00
INC.	1	\$417,000.00	0.17%	U	\$0.00	NA	υ	\$0.00
GMFS LLC	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$441,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$858,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	13	\$3,718,700.00	1.49%	0	\$0.00	NA	0	\$0.00
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GREENLIGHT FINANCIAL SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$604,200.00	0.24%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$182,600.00	0.07% 0	\$0.00		_	\$0.00
HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14% 0	\$0.00			\$0.00
HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19% 0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$356,800.00	0.14% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0		NA		\$0.00
HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07% 0	\$0.00	NA	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08%	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$420,000.00	0.17% 0			+-	\$0.00
HORIZON BANK N A	2	\$482,750.00	0.19% 0			_	\$0.00
HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07% 0				\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12% 0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	2	\$486,050.00	0.19% 0				\$0.00
INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28% 0				\$0.00
IOWA STATE BANK	1	\$300,000.00	0.12% 0	\$0.00		1	\$0.00
ISB COMMUNITY BANK	1	\$183,400.00	0.07% 0			_	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17% 0			+-	\$0.00
JMAC LENDING, INC	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$293,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25% 0			0	\$0.00
LANDMARK CREDIT UNION	3	\$603,276.30	0.24% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.00

FINANCIAL CORP.							
LIBERTY BANK	2	\$385,260.61	0.15% 0	\$0.00	NA	0 \$0.0)()
LINCOLN SAVINGS BANK	2	\$553,000.00	0.22% 0	\$0.00	NA	0 \$0.0)0
LIVINGSTON STATE BANK	1	\$187,916.72	0.08% 0	\$0.00	NA	0 \$0.0)0
LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82% 0	\$0.00	NA	0 \$0.0)0
LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22% 0	\$0.00	NA	0 \$0.0)0
LUANA SAVINGS BANK	3	\$786,141.71	0.31% 0	\$0.00	NA	0 \$0.0)0
MACON BANK, INC	1	\$368,369.85	0.15% 0	\$0.00	NA	0 \$0.0	00
MAGNA BANK	1	\$317,566.24	0.13% 0	\$0.00	NA	0 \$0.0)0
MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09% 0	\$0.00	NA	0 \$0.0)0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08%	\$0.00	NA	0,\$0.0)0
MAVERICK FUNDING CORP.	1	\$246,000.00	0.1% 0	\$0.00	NA	0 \$0.0)()
MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23% 0	\$0.00	NA	0 \$0.0)()
MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07% 0	\$0.00	NA	0 \$0.0)0
MEMBERS MORTGAGE COMPANY, INC.	2	\$471,000.00	0.19% 0	\$0.00	NA	0 \$0.0)0
MERIDIAN BANK	4	\$1,285,500.00	0.51% 0	\$0.00	NA	0 \$0.0)()
MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38% 0	\$0.00	NA	0\$0.0)0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0,00)0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA	0,\$0.0)0
METRO BANK	1	\$223,272.00	0.09% 0	\$0.00	NA	0 \$0.0	00
MICHIGAN MUTUAL INC.	1	\$263,929.00	0.11% 0	\$0.00	NA	0 \$0.0)0
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.0)0
MIDSOUTH BANK	1	\$239,415.51	0.1% 0	\$0.00	NA	0 \$0.0)()
MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08% 0	\$0.00	NA	0 \$0.0)()
MIDWEST LOAN SERVICES, INC.	1	\$199,200.00	0.08% 0	\$0.00	NA	0 \$0.0)()
MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1% 0	\$0.00	NA	0 \$0.0)()
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.3% 0	\$0.00	NA	\$0.0)0
MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0.0)0
MLD MORTGAGE, INC.	2	\$548,741.53	0.22% 0	\$0.00	NA	0 \$0.0)0
MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00	NA	0 \$0.0)0
MT MCKINLEY BANK	1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$0.0)0
MVB BANK, INC.	1	\$249,233.01	0.1% 0	\$0.00	NA	0 \$0.0)()
MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07% 0	\$0.00	NA	0 \$0.0)0
NAPUS FCU	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0.0)()
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$209,056.14	0.08% 0	\$0.00	NA	0 \$0.0)()

ASSOCIATION							
NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$305,500.00	0.12% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,352,600.00	0.54% 0	\$0.00	NA	0	\$0.00
NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.41% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$179,000.00	0.07% 0			0	\$0.00
O A MORTGAGE SERVICES	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$228,970.00	0.09% 0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13% 0			0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$601,600.00	0.24% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$769,022.00	0.31% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$721,125.78	0.29% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$402,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$286,250.00	0.11% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$266,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$253,250.00	0.1% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PLANTERS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,024,800.00	0.41% 0			-	\$0.00
POLONIA BANK	1	\$312,700.00	0.13% 0	t -		-	\$0.00
PRIME MERIDIAN BANK	1	\$376,500.00	0.15% 0			-	\$0.00
	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00

PRIORITY HOME MORTGAGE, L.P.							
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$413,800.00	0.17% 0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST	3	\$624,353.18	0.25% 0			0	\$0.00
RANLIFE, INC.	1	\$300,550.00	0.12% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,361,010.00	0.54% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.22% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.08% 0			0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.25% 0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK	1	\$253,800.00	0.1% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$403,000.00	0.16% 0	_		0	\$0.00
SANBORN CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.09% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	1% 0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.07% 0	\$0.00	NA	0	\$0.00
SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.08% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,668,319.40	1.87% 0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$607,000.00	0.24% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$199,200.00	0.08%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$339,500.00	0.14% 0	\$0.00	NA	0	\$0.00

CORPORATION						Ш	
SOUTHWEST AIRLINES	1	\$184,965.39	0.07% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	21	·	2.73% 0			Ш	\$0.00
SOVEREIGN BANK, N.A. SPIRE FCU	1	\$6,835,737.55 \$211,000.00	$\frac{2.73\% 0}{0.08\% 0}$			_	\$0.00
ST. CLOUD FEDERAL CREDIT	1						
UNION	1	\$191,300.00	0.08% 0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$411,000.00	0.16% 0	,		Ш	\$0.00
STATE BANK OF SPEER	1	\$181,500.00	0.07% 0	1		0	\$0.00
STEARNS LENDING INC.	30	\$8,202,639.28	3.28% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,692.08	0.12% 0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$208,800.00	0.08%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$558,200.00	0.22% 0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$185,000.00	0.07% 0	_		_	\$0.00
T. J. FINANCIAL, INC.	3	\$952,000.00	0.38% 0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$263,600.00	0.11% 0	\$0.00	NA	0	\$0.00
TAPCO CREDIT UNION	1	\$378,308.99	0.15% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$319,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,465.91	0.13% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$195,616.82	0.08% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$327,189.15	0.13% 0			0	\$0.00
THE FUNDING SOURCE, LLC	1	\$189,700.00	0.08% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.07%			0	\$0.00
THE LENDING COMPANY, INC.	1	\$191,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09% 0				\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$641,315.41	0.26% 0	\$0.00	NA	0	\$0.00
CLEVELAND	3	φσ.11,610.11 					

TOPLINE FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33% 0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$202,500.00	0.08% 0	\$0.00	NA	0	\$0.00
TSB BANK	1	\$301,291.14	0.12% 0	\$0.00	NA	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17% 0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,731,246.58	0.69% 0	\$0.00	NA	0	\$0.00
UNCLE CREDIT UNION	1	\$298,664.99	0.12% 0	\$0.00		_	\$0.00
UNION SAVINGS BANK	6	\$1,284,087.09	0.51% 0			_	\$0.00
UNION SAVINGS BANK	18	\$4,342,507.78	1.74% 0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	2	\$611,600.00	0.24% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08% 0				\$0.00
VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57% 0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$187,910.54	0.08% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$393,000.00	0.16% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21%	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1%	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$739,548.00	0.3% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	3	\$956,750.00	0.38% 0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27% 0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16% 0	\$0.00	NA	0	\$0.00
	3	\$974,000.00	0.39% 0	\$0.00	NA	0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC						
	WR STARKEY MORTGAGE, LLP.	1	\$296,000.00	0.12%	0 \$0.00	NA	\$0.00
	YORK TRADITIONS BANK	2	\$467,729.00	0.19%	0 \$0.00	NA	\$0.00
	Unavailable	5	\$1,009,831.99	0.39%	0 \$0.00	NA (\$0.00
Total		931	\$250,084,041.84	100%	0 \$0.00		\$0.00
			, ,				
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26%	0 \$0.00	NA	0\$0.00
	3RD FED BANK	2	\$424,500.00		0 \$0.00		\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07%	0 \$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00		0 \$0.00		\$0.00
	ADVANTAGE BANK	2	\$465,932.54	0.19%	0 \$0.00	NA	0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00		0 \$0.00		\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$457,000.00	0.18%	0 \$0.00	NA (0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59		0 \$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29%	0 \$0.00	NA	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09%	0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$955,665.00		0 \$0.00		0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.1%	0 \$0.00	NA	0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17%	0 \$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.29%	0 \$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12%	0 \$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62%	0 \$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,914.53	0.16%	0 \$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14%	0 \$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00		0 \$0.00		\$0.00
	AMERICASH	1	\$208,500.00		0 \$0.00		0.00
	ANCHORBANK, FSB	2	\$482,000.00		0 \$0.00		\$0.00
		2	\$576,700.00	0.23%	0 \$0.00	NA	\$0.00

	X FINANCIAL			Ī		
SERVICES, I						.
	K MORTGAGE, A					.
	ABILITY COMPANY					
ARKANSAS UNION	FEDERAL CREDIT	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00
ARMSTRON	G BANK, BANK	1	\$270,000.00	0.11%	\$0.00	NA 0 \$0.00
ASSEMBLIE UNION	S OF GOD CREDIT	1	\$251,000.00	0.1%	\$0.00	NA 0 \$0.00
ASSOCIATE	D BANK	1	\$185,000.00	0.07% (\$0.00	NA 0 \$0.00
ASSOCIATE ASSOCIATIO	D BANK NATIONAL ON	9	\$2,300,987.46	0.92%	\$0.00	NA 0 \$0.00
	EDERAL SAVINGS ASSOCIATION	2	\$432,000.00	0.17%	\$0.00	NA 0 \$0.00
ATLANTIC I GROUP LLC	BAY MORTGAGE	2	\$642,768.00	0.26%	\$0.00	NA 0 \$0.00
ATLANTIC F CORPORATI	PACIFIC MORTGAGE ON	1	\$398,000.00	0.16%	\$0.00	NA 0 \$0.00
AVENUE MO CORPORATI		1	\$412,500.00	0.16%		
AVIDIA BAN	ΝK	1	\$398,000.00	0.16%	\$0.00	NA 0 \$0.00
BANCFIRST		1	\$203,000.00	0.08%	\$0.00	NA 0 \$0.00
BANCORPSO	OUTH BANK	9	\$2,055,836.19	0.82%	\$0.00	NA 0 \$0.00
BANK OF FA	ARMINGTON	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF HA	AWAII	2	\$861,500.00	0.34%	\$0.00	NA 0 \$0.00
BANK OF ZA	ACHARY	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK-FUNI CREDIT UNI	O STAFF FEDERAL ON	1	\$415,000.00	0.17%	\$0.00	NA 0 \$0.00
BAXTER CR	EDIT UNION	6	\$1,445,395.89	0.58%	\$0.00	NA 0 \$0.00
BAY FEDER	AL CREDIT UNION	1	\$382,000.00	0.15%	\$0.00	NA 0 \$0.00
BELL STATE	E BANK & TRUST	2	\$496,500.00	0.2%	\$0.00	NA 0 \$0.00
BETHPAGE I UNION	FEDERAL CREDIT	11	\$3,192,785.49	1.27%	\$0.00	NA 0 \$0.00
BEVERLY C	OOPERATIVE BANK	1	\$187,000.00	0.07%	\$0.00	NA 0 \$0.00
BOEING EM UNION	PLOYEES' CREDIT	1	\$185,986.29	0.07%	\$0.00	NA 0 \$0.00
BOONE COU BANK	INTY NATIONAL	1	\$178,400.00	0.07%	\$0.00	NA 0 \$0.00
BROADVIEV CORPORATI	V MORTGAGE ON	1	\$351,000.00	0.14%	\$0.00	NA 0 \$0.00
	LUTIONS INC. DBA ICAN FUNDING	1	\$341,127.00	0.14%	\$0.00	NA 0 \$0.00
BROKER SO	LUTIONS, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
	LUTIONS, INC. DBA ICAN FUNDING	1	\$209,900.00	0.08%	\$0.00	NA 0 \$0.00
	SAGE SERVICES,	1	\$208,250.00	0.08%	\$0.00	NA 0 \$0.00

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CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL	1	\$290,000.00	0.12% 0	\$0 00	NΔ	٥	\$0.00
COMPANY, L.P.	1	·				L	
CASHCALL, INC.	93		10.98% 0	1		_	\$0.00
CELTIC BANK CORPORATION	1	\$174,843.68	0.07% 0	•		-	\$0.00
CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08% 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0				\$0.00
CENTRUE BANK	1	\$247,400.00	0.1% 0			_	\$0.00
CENTURY LENDING COMPANY	2	\$559,700.00	0.22% 0				\$0.00
CHEMICAL BANK	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$339,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08% 0				\$0.00
CITY STATE BANK	1	\$296,000.00	0.12% 0			+-	\$0.00
CLEVELAND STATE BANK	1	\$176,000.00	0.07% 0			_	\$0.00
CMG FINANCIAL	1	\$390,000.00	0.16% 0			1	\$0.00
COBALT MORTGAGE	10	\$3,305,587.00	1.32% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,892.33	0.07% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	4	\$1,100,600.00	0.44% 0	\$0.00	NA	0	\$0.00
COOK AREA CREDIT UNION	1	\$300,000.00	0.12% 0	1			\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	i 1	\$251,200.00	0.1% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		\$480,000.00					\$0.00
CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$248,600.00	0.1% 0			1	\$0.00
CROSS KEYS BANK	1	\$199,101.09	0.08% 0			_	\$0.00
CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08%				\$0.00
CUSTOMERS BANK	4	\$1,675,500.00	0.67% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.18% 0				\$0.00
DFCU FINANCIAL	4	\$1,030,380.62	0.41% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55%	\$0.00	NA	0.5	\$0.00
EMERY FEDERAL CREDIT	1	\$324,610.59	0.13% (\$0.00	NA	0 9	\$0.00
UNION	1	Ψ324,010.37	0.13 /0	, ψυ.υυ	11/1		ψ0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31% (00 02	NΙΔ	0 6	\$0.00
ENVISION CREDIT UNION	1	\$177,000.00	0.07% (1	_	\$0.00
ENVOY MORTGAGE, LTD.	1	\$294,500.00	0.12%			_	\$0.00
EQUITABLE CO-OPERATIVE							
BANK	1	\$183,189.33	0.07%	\$0.00	NA	03	\$0.00
EQUITY RESOURCES, INC.	1	\$260,000.00	0.1%	\$0.00	NA	0.5	\$0.00
EVERGREEN MONEYSOURCE	1	\$322,450.00	0.13% (00.00	NA	05	\$0.00
MORTGAGE COMPANY	1	·				Н	
EVOLVE BANK & TRUST	1	\$214,260.00	0.09%	\$0.00	NA	05	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.17%	\$0.00	NA	05	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07%	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16%	\$0.00	NA	0.5	\$0.00
FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1%	_		_	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10						\$0.00
FARMINGTON BANK	2	\$468,500.00	0.19% (\$0.00	NA	0.5	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$248,887.50					\$0.00
FIDELITY BANK	9	\$2,225,093.79	0.89% (\$0.00	NA	0.9	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.15% (\$0.00	NA	0.5	\$0.00
FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16%	\$0.00	NA	0.5	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.08%	\$0.00	NA	05	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0.5	\$0.00
FIRST AMERICAN BANK	1	\$413,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3%	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,521,000.00	0.61%	\$0.00	NA	0 5	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,033,600.00	0.41%	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$224,014.98	0.09%	\$0.00	NA	0.5	\$0.00
FIRST COMMERCIAL BANK	1	\$367,100.00	0.15%	\$0.00	NA	0.5	\$0.00
	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
		•	•			-	-

FIRST COMMERCIAL BANK, N.A.							
 FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.12% 0	ļ		Ш	\$0.00
FIRST FEDERAL BANK	1	\$281,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.18% 0				\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$564,000.00	0.23% 0				\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08% 0			Ш	\$0.00
FIRST MINNESOTA BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.09% 0			ш	\$0.00
FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$385,260.60	0.15% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.64% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$622,600.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,097,064.68	0.44% 0				\$0.00
FIRSTRUST BANK	4		0.44% 0				\$0.00
FNB DURANGO	2	\$467,213.45	0.19% 0				\$0.00
FRANDSEN BANK & TRUST	1	\$212,000.00	0.08% 0			177	\$0.00
 FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08% 0				\$0.00
FREMONT BANK	20		2.43% 0			_	\$0.00
Ţ	1	\$417,000.00	0.17% 0			177	\$0.00
<u> </u>	ı 1	, I		1 '	1 '	11]

FREMONT NATIONAL BANK & TRUST COMPANY							
FULTON BANK, N.A.	4	\$1,031,580.00	0.41%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$271,000.00	0.11%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$651,466.59	0.26%	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$198,500.00	0.08%	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$992,950.00	0.4%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$222,400.00	0.09%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.77%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$895,250.00	0.36%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$955,977.59	0.38%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$285,000.00	0.11%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09%	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00	0.17%	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$437,800.00	0.17%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.59%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.07%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$214,000.00	0.09%	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07%	\$0.00	NA	0	\$0.00
INTEGRITY	1	\$194,132.25	0.08%	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$181,181.99	0.07%	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18%	\$0.00	NA	0	\$0.00
	2	\$427,050.00	0.17%	\$0.00	NA	0	\$0.00

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IPAVA STATE BANK ISB COMMUNITY BANK ISLAND FEDERAL CRED UNION JEANNE D'ARC CREDIT I JMAC LENDING, INC JONAH BANK OF WYOM STATE BANK KANSAS STATE BANK O MANHATTAN KIRTLAND FEDERAL CR UNION	UNION 1 2 IING, A 1 0F 1	\$415,000.00 \$395,500.00 \$225,000.00 \$175,000.00 \$490,000.00 \$375,600.00 \$326,540.39	0.16% 0 0.09% 0 0.07% 0 0.2% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ISLAND FEDERAL CREDIT IONION JEANNE D'ARC CREDIT IONAC LENDING, INC JONAH BANK OF WYOM STATE BANK KANSAS STATE BANK OF MANHATTAN KIRTLAND FEDERAL CR	UNION 1 2 IING, A 1 0F 1	\$225,000.00 \$175,000.00 \$490,000.00 \$375,600.00	0.09% 0 0.07% 0 0.2% 0 0.15% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
UNION JEANNE D'ARC CREDIT U JMAC LENDING, INC JONAH BANK OF WYOM STATE BANK KANSAS STATE BANK O MANHATTAN KIRTLAND FEDERAL CR	UNION 1 2 IING, A 1 0F 1	\$175,000.00 \$490,000.00 \$375,600.00	0.07% 0 0.2% 0 0.15% 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
JMAC LENDING, INC JONAH BANK OF WYOM STATE BANK KANSAS STATE BANK O MANHATTAN KIRTLAND FEDERAL CR	ZING, A 1 DF 1	\$490,000.00 \$375,600.00	0.2% 0 0.15% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOM STATE BANK KANSAS STATE BANK O MANHATTAN KIRTLAND FEDERAL CR	IING, A 1 OF 1	\$375,600.00	0.15% 0				
STATE BANK KANSAS STATE BANK O MANHATTAN KIRTLAND FEDERAL CR	oF 1	·		\$0.00	NA	0	Φ0.00
MANHATTAN KIRTLAND FEDERAL CR	EDIT .	\$326,540.39	0.13% 0	l i		Ц	\$0.00
	EDIT 1			\$0.00	NA	0	\$0.00
		\$315,500.00	0.13% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSAD BANK	1	\$258,000.00				Ш	\$0.00
LAKE AREA MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & T COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$1,965,900.00	0.78% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UN	ION 1	\$180,186.48	0.07% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$684,310.46	0.27% 0			$\overline{}$	\$0.00
LINCOLN SAVINGS BAN		\$178,100.00				_	\$0.00
LOANDEPOT.COM, LLC	20	·	1				\$0.00
LOS ANGELES POLICE FI		\$178,500.00	0.07% 0	\$0.00	NA		\$0.00
LUANA SAVINGS BANK	2	\$685,297.41	0.27% 0			-	\$0.00
MARBLEHEAD BANK	2	\$698,486.98	0.28% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$176,094.91	0.07% 0			_	\$0.00
MARION COUNTY STATI	E BANK 1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNIT CREDIT UNION	Y 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·		Ш	\$0.00
MEGASTAR FINANCIAL	CORP 1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$299,961.98	0.12% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00				Ш	\$0.00
METROPOLITAN BANK	1	\$234,461.60	0.09% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC GREAT LAKES MORTGA FUNDING		\$178,396.08	0.07% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	C. 3	\$602,910.00	0.24% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAG		·	1			$\boldsymbol{\vdash}$	\$0.00
MIDSOUTH BANK	1	\$248,887.50				$\overline{}$	\$0.00
MIDWEST BANK N.A.	1	\$372,000.00				$\overline{}$	\$0.00

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MIDWEST HERITAGE BANK, A FEDERAL SA FEDERAL SA FEDERAL SA MORTGAGE I INC 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE I INC 1 \$224,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$179,900.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$469,000.00 0.19% 0 \$0.00 NA					
FEDERAL SA	MIDWEST HERITAGE BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC		1	\$281,250,00	0.11% 0.80.00	NA 0 \$0 00
MORTGAGE CLEARING 1 \$179,900.00 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$469,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 2 \$469,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE NOW INC 1 \$225,370.86 0.12% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL 3 \$1,080,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$495,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NAT RES - SAN DIEGO COUNTY 1 \$495,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING 1 \$243,301.53 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION NATIONAL BANK OF KANSAS 1 \$205,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$129,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF KANSAS 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P. 3 \$930,075.00 0.37% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P. 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NUVISION FCU 1 \$316,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NUVISION FCU 1 \$316,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NUVISION FCU 1 \$316,000.00 0.13% 0 \$0.00 NA 0 \$0.00 OLD FLORIDA NATIONAL BANK 2 \$396,600.00 0.16% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 2 \$499,500.00 0.2% 0 \$0.00 NA 0 \$0.00 DUS SCOND NATIONAL BANK 2 \$396,600.00 0.16% 0 \$0.00 NA 0 \$0.00 OREGONIANS FEDERAL CREDIT 1 \$230,000.00 0.41% 0 \$0.00 NA 0 \$0.00 DRIENTAL BANK AND TRUST 2 \$411,814.57 0.16% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$518,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PACIFIC C		1	Ψ201,230.00		
CORPORATION		1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT 2 \$469,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$179,900,00	0.07% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC. MORTGAGE NOW INC NASSAU EDUCATORS FEDERAL CREDIT UNION NAT RES - SAN DIEGO COUNTY NATIONAL BANK OF ARIZONA, A NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONAUB BANK OF KANSAS CITY NATIONAUB BANK 1 \$243,301.53 0.1% 0\$0.00 NA 0\$0.0	 	-	Ψ177,200.00	0.07 /0 0 0 0 0	1110 40.00
MORTGAGE NOW INC		2	\$469,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL 3 \$1,080,000.00 0.43% 0 \$0.00 NA 0 \$0.00		1			
CREDIT UNION		1	\$295,370.86	0.12% 0 \$0.00	NA 0 \$0.00
NAT RES - SAN DIEGO COUNTY		3	\$1,080,000.00	0.43% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING		1	\$405,000,00	0.20/ 0.50 00	NA 020 00
A NATIONAL BANKING ASSOCIATION NATIONAL BANK OF KANSAS CITY 1 \$205,200.00 0.08% 0 \$0.00 NA 0 \$0.0		1	\$493,000.00	0.2% 0 \$0.00	NA 0 50.00
ASSOCIATION	*	1	\$243 301 53	0.1%0 \$0.00	NA 080 00
NATIONAL BANK OF KANSAS 1 \$205,200.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$245,501.55	0.1 /6 0 50.00	11A 0 \$0.00
NATIONWIDE BANK 1 \$212,000.00 0.08% 080.00 NA 0 \$0.00					
NATIONWIDE BANK		1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. 3 \$930,075.00 0.37% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P. DBA 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT 5 \$1,079,552.43 0.43% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NRL FEDERAL CREDIT 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NRL FEDERAL CREDIT UNION 1 \$221,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NUVISION FCU 1 \$316,000.00 0.13% 0 \$0.00 NA 0 \$0.00 O A MORTGAGE SERVICES 1 \$312,759.48 0.12% 0 \$0.00 NA 0 \$0.00 OLD FLORIDA NATIONAL BANK 1 \$239,728.44 0.1% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 2 \$396,600.00 0.16% 0 \$0.00 NA 0 \$0.00 ON LINE MORTGAGE GROUP, 2 \$671,426.90 0.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC. 2 \$1,019,000.00 0.41% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$411,814.57 0.16% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$518,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 1 \$190,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 1 \$190,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PARE CITY CREDIT UNION 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$248,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION		1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P. DBA	 				
UNITED LE 1	·				
UNION NOTRE DAME FEDERAL CREDIT 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00	· ·	1	\$179,000.00	0.07% 0 \$0.00	NA[0]\$0.00
NOTRE DAME FEDERAL CREDIT 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NORTHWEST FEDERAL CREDIT	_	¢1 070 552 42	0.4207.0.00	NIA O CO OO
UNION NRL FEDERAL CREDIT UNION 1 \$221,300.00 0.09% 0\$0.00 NA 0\$0.00	UNION	3	\$1,079,552.43	0.43% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION 1 \$221,300.00 0.09% 0\$0.00 NA 0\$0.00	NOTRE DAME FEDERAL CREDIT	1	\$181,000,00	0.07% 0.80.00	NA 080 00
NUVISION FCU	UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 50.00
O A MORTGAGE SERVICES 1 \$312,759.48 0.12% 0\$0.00 NA 0\$0.00 OLD FLORIDA NATIONAL BANK 1 \$239,728.44 0.1% 0\$0.00 NA 0\$0.00 OLD SECOND NATIONAL BANK 2 \$396,600.00 0.16% 0\$0.00 NA 0\$0.00 ON Q FINANCIAL, INC. 2 \$499,500.00 0.2% 0\$0.00 NA 0\$0.00 ONLINE MORTGAGE GROUP, LLC 2 \$671,426.90 0.27% 0\$0.00 NA 0\$0.00 OPES ADVISORS, INC. 2 \$1,019,000.00 0.41% 0\$0.00 NA 0\$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$230,000.00 0.09% 0\$0.00 NA 0\$0.00 PACIFIC BAY LENDING GROUP 2 \$411,814.57 0.16% 0\$0.00 NA 0\$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$350,000.00 0.21% 0\$0.00 NA 0\$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$190,000.00 0.14% 0\$0.00 NA 0\$0.00 PARK CITY CR	NRL FEDERAL CREDIT UNION	1	\$221,300.00		NA 0 \$0.00
OLD FLORIDA NATIONAL BANK 1 \$239,728.44 0.1% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 2 \$396,600.00 0.16% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 2 \$499,500.00 0.2% 0 \$0.00 NA 0 \$0.00 ONLINE MORTGAGE GROUP, LLC 2 \$671,426.90 0.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC. 2 \$1,019,000.00 0.41% 0 \$0.00 NA 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$518,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NUVISION FCU	1	\$316,000.00		NA 0 \$0.00
OLD SECOND NATIONAL BANK 2 \$396,600.00 0.16% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 2 \$499,500.00 0.2% 0 \$0.00 NA 0 \$0.00 ONLINE MORTGAGE GROUP, LLC 2 \$671,426.90 0.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC. 2 \$1,019,000.00 0.41% 0 \$0.00 NA 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$411,814.57 0.16% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$518,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00	O A MORTGAGE SERVICES	1	\$312,759.48		NA 0 \$0.00
ON Q FINANCIAL, INC. 2 \$499,500.00 0.2% 0 \$0.00 NA 0 \$0.00 ONLINE MORTGAGE GROUP, LLC 2 \$671,426.90 0.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC. 2 \$1,019,000.00 0.41% 0 \$0.00 NA 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$411,814.57 0.16% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$518,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00	OLD FLORIDA NATIONAL BANK	1	\$239,728.44		NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC 2 \$671,426.90 0.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC. 2 \$1,019,000.00 0.41% 0 \$0.00 NA 0 \$0.00 OREGONIANS FEDERAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$411,814.57 0.16% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$518,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00	OLD SECOND NATIONAL BANK		\$396,600.00		NA 0 \$0.00
LLC 2 \$671,426.90 0.27% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC.	2	\$499,500.00	0.2% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC. OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC BAY LENDING GROUP PARAMOUNT EQUITY MORTGAGE, LLC PARK CITY CREDIT UNION ORIENTAL BANK AND TRUST 1 \$230,000.00 2 \$1,019,000.00 0.09% 0 \$0.00 NA 0 \$0.00	· ·	2	\$671 426 90	0.27% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$411,814.57 0.16% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$518,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00			·		
UNION ORIENTAL BANK AND TRUST 2 \$411,814.57 0.16% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$518,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00	·	2	\$1,019,000.00	0.41% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST 2 \$411,814.57 0.16% 0 \$0.00 NA 0 \$0.00 PACIFIC BAY LENDING GROUP 2 \$518,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00		1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP 2 \$518,900.00 0.21% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00		2		0.1600 0.00	
PACIFIC COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00					
UNION		2	\$518,900.00	0.21% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00		1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00					
PARK CITY CREDIT UNION 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00	~	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION 3 \$878,864.75 0.35% 0 \$0.00 NA 0 \$0.00		1	\$248,000,00	0.1% 0.\$0.00	NA 0 \$0 00
I PATRICITENDING SERVICES I I I I I I I I I I I I I I I I I I I	PATRIOT LENDING SERVICES,	٦			
INC. 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00	· ·	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U. 2 \$364,948.10 0.15% 0 \$0.00 NA 0 \$0.00	PENTAGON FEDERAL C. U.	2	\$364,948.10	0.15% 0 \$0.00	NA 0 \$0.00

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PHOENIX WHOLESALE	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	8	\$2,537,649.00	1.01%	00.02			\$0.00
MORTGAGE CORPORATION	٥	\$2,337,049.00	1.01%	0 \$0.00	INA	U	\$0.00
PINNACLE MORTGAGE GROUP,	2	\$667,000.00	0.27%	0 \$0 00	NA	0	\$0.00
INC		·				Ш	
PLAINS COMMERCE BANK	1	\$198,500.00	0.08%	0 \$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK	1	\$363,300.00	0.14%	0 \$0.00	NA	0	\$0.00
& TRUST COMPANY	2	·				Ш	
PLAZA HOME MORTGAGE ING	3	. , ,		_			\$0.00
PLAZA HOME MORTGAGE, INC.	, 1	\$179,500.00	0.07%	0 \$0.00	NA	U	\$0.00
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0.00\$	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS							
LC	3	\$591,200.00	0.24%	0 \$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE,		*** *********************************	0.40	0 40 00	37.		Φ0.00
LP	1	\$250,000.00	0.1%	0 \$0.00	NA	O	\$0.00
PROFICIO MORTGAGE	2	¢417.256.50	0.17%	00.00	NI A		\$0.00
VENTURES LLC		\$417,356.58	0.17%	0 \$0.00	NA	U	\$0.00
PROVIDENCE BANK	1	\$316,200.00	1				\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00		0 \$0.00		-	\$0.00
PURDUE FEDERAL CU	1	\$249,100.00		0 \$0.00			\$0.00
RANDOLPH SAVINGS BANK	1	\$227,500.00	1				\$0.00
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.11%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	4	\$944,000.00	0.38%	0.00	NA	0	\$0.00
NETWORK, INC.		φ>,σσσισσ	0.0070	σ φ σ ι σ σ	- 111	Ĭ	Ψ σ ι σ σ
RED RIVER BANK, A	1	\$415,125.78	0.17%	0.00\$	NA	0	\$0.00
CORPORATION						H	
REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0.00\$	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$559,250.00	0.22%	00.02	NΔ	0	\$0.00
RENASANT BANK	1	\$204,500.00	i i	_			\$0.00
RESIDENTIAL FINANCE	1	Ψ201,200.00	0.0070	σ φυ.συ	1171	Ĭ	φυ.υυ
CORPORATION, A	1	\$381,278.59	0.15%	0 \$0.00	NA	0	\$0.00
CORPORATION							
RIVER VALLEY BANK	1	\$189,000.00	0.08%	0.00\$	NA	0	\$0.00
RMC VANGUARD MORTGAGE	2	\$450,457.93	0.18%	00.02	NΙΛ	O	\$0.00
CO.		Ψ+30,+37.93		<u>'</u>		Ш	
ROCKY MOUNTAIN BANK	1	\$286,200.00	0.11%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	24	\$6,266,950.00	2.5%	0 \$0.00	NA	0	\$0.00
COMPANY						Ш	
SAFE CREDIT UNION	2	\$440,000.00	0.18%	U \$0.00	NA	U	\$0.00
SCHOOLSFIRST FEDERAL	9	\$2,137,334.68	0.85%	\$0.00	NA	0	\$0.00
CREDIT UNION SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.08%	0.00	NT A	0	\$0.00
SEASONS FEDERAL CREDIT	1			J 9U.UU			
UNION SEASONS FEDERAL CREDIT	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00
		\$ 117,000.00	3.1770		1,171		- 3.00

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

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THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.23%	\$0.00	NA	0 \$	80.00
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$	60.00
THE COLUMBIA BANK	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$	60.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.08% 0				60.00
THE FIRST NATIONAL BANK OF HENNING	1	\$220,993.13	0.09% 0	\$0.00	NA	0\$	80.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.25% 0	\$0.00	NA	0\$	80.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.07% 0	\$0.00	NA	0\$	80.00
TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.12% 0	\$0.00	NA	0\$	60.00
TOWER FEDERAL CREDIT UNION	2	\$527,688.18	0.21% 0	\$0.00	NA	0\$	60.00
TRADITION MORTGAGE LLC	4	\$992,000.00	0.4% 0	\$0.00	NA	0\$	60.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0\$	80.00
TRUSTONE	1	\$212,000.00	0.08% 0	\$0.00	NA	0\$	00.00
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA	0\$	80.00
UMPQUA BANK	9	\$2,406,160.53	0.96% 0	\$0.00	NA	0\$	60.00
UNION SAVINGS BANK	1	\$306,518.78	0.12% 0	\$0.00	NA	0\$	60.00
UNION SAVINGS BANK	14	\$3,225,120.55	1.29% 0				60.00
UNITED COMMUNITY BANK	1	\$187,000.00	0.07% 0	\$0.00	NA	0\$	60.00
UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.18% 0	\$0.00	NA	0\$	80.00
UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.16% 0	\$0.00	NA	0\$	80.00
UNIVEST BANK AND TRUST CO	2	\$573,600.00	0.23% 0	\$0.00	NA	0\$	60.00
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0			L	80.00
VALLEY NATIONAL BANK	26	\$7,000,476.45	2.79% 0	\$0.00	NA	0\$	60.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0\$	60.00
VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA	0\$	60.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA	0 \$	80.00
VIEWPOINT BANK	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$	80.00
VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$	60.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,800.00	0.08%	\$0.00	NA	0 \$	80.00

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W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$335,000.00	0.13%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32%	0 \$0.00	NA 0 \$0.00
WESTERN BANCORP	1	\$206,250.00	0.08%	0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	5	\$1,434,967.59	0.57%	0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$713,000.00	0.28%	0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$601,500.00	0.24%	0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$260,500.00			
Unavailable	7	\$1,701,338.75			
	916	\$250,553,840.85	100%	0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07%	0 \$0.00	NA 0 \$0.00
1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$895,000.00		, i	
1ST CONSTITUTION	1	\$322,000.00			
1ST UNITED BANK	1	\$198,500.00	0.04%	0 \$0.00	NA 0 \$0.00
3RD FED BANK	2	\$622,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04%	0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3%	0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29%	0 \$0.00	NA 0 \$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08%	0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	3	\$631,155.01	0.13%	0 \$0.00	NA 0 \$0.00
ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11%	0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09%	0 \$0.00	NA 0 \$0.00
ALLIANT BANK	1	\$192,000.00	0.04%	0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12%	0 \$0.00	NA 0 \$0.00
ALTDA EEDEDAL ODEDIT	i 1	i			1 1 1
	CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN REGION RETAIL WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. WORTHINGTON FEDERAL BANK Unavailable IST 2ND MORTGAGE CO, OF N.J., INC IST 2ND MORTGAGE CO. OF N.J., INC. IST CONSTITUTION IST UNITED BANK 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK ADVANTAGE BANK ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALLIED MORTGAGE GROUP	CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN REGION RETAIL WISCONSIN BANK AND TRUST WI BRADLEY MORTGAGE CAPITAL LLC WI BRADLEY MORTGAGE CAPITAL LLC. WORTHINGTON FEDERAL BANK Unavailable 7 1ST 2ND MORTGAGE CO, OF N.J., INC IST 2ND MORTGAGE CO. OF N.J., INC IST 2ND MORTGAGE CO. OF N.J., INC IST 2ND MORTGAGE CO. OF N.J., INC IST CONSTITUTION IST UNITED BANK 3RD FED BANK ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC ADVANTAGE BANK 3 ADVANTAGE BANK 3 ADVANTAGE GROUP, L.L.C. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK 1 ALLIED MORTGAGE GROUP 2 ALLIANT BANK 1 ALLIED MORTGAGE GROUP 2 ALLIANT BANK 1 ALLIED MORTGAGE GROUP 2	CAPITAL LLC. A DELAWARE I \$335,000.00	CAPITAL LLC. A DELAWARE 1 \$335,000.00 0.13%	CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERN BANCORP WESTERN BANCORP WESTERN REGION RETAIL WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WORTHINGTON FEDERAL BANK Unavailable 7 \$1,701,338.75 0.64% 0 \$0.00 WST 2ND MORTGAGE CO, OF N.J., INC IST 2ND MORTGAGE IST 2ND MORTGAGE IST 2ND MORTGAGE IST 2ND M

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AMARILLO NATIONAL BANK	1	\$316,920.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST							
OF THE CUMBERLANDS, A	1	\$255,495.00	0.05% 0	\$0.00	NA	0	\$0.00
TENNESSEE CHARTERED BANK						Ц	
AMERICAN BANK CENTER	2	\$645,000.00	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE	1	\$317,500.00	0.06% 0	\$0.00	NA	0	\$0.00
LARIBA	-	\$217,E00100	0.0076	φοίου	- 1,1.1	Ľ	40.00
AMERICAN FINANCIAL	3	\$773,500.00	0.15% 0	\$0.00	NA	0	\$0.00
RESOURCES, INC		, ,		ļ ·		H	
AMERICAN HERITAGE	5	\$1,361,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION						H	
AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$212,750.00	0.04% 0	20.00	NΙΛ	Λ	\$0.00
AMERICAN NATIONAL BANK AMERICAN PACIFIC	1	\$212,730.00	0.04700	\$0.00	INA	U	\$0.00
MORTGAGE CORPORATION	2	\$772,800.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST							
MORTGAGE CORP.	3	\$897,000.00	0.18% 0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$326,500.00	0.06% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL		·					
CORPORATION	1	\$332,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERIFUND INCORPORATED	1	\$340,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$501,350.00	0.1% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$350,000.00	0.07% 0				\$0.00
ARCOLA FIRST BANK	1	\$267,833.00	0.05% 0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$393,000.00	0.08% 0		1	0	\$0.00
ARK-LA-TEX FINANCIAL		·					
SERVICES, LLC DBA	2	\$496,000.00	0.1% 0	\$0.00	NIA	Λ	\$0.00
BENCHMARK MORTGAGE, A	2	\$490,000.00	0.1%	\$0.00	INA	U	\$0.00
LIMITED LIABILITY COMPANY						Ц	
ASSOCIATED BANK	2	\$1,042,500.00	0.21% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL	12	\$3,131,715.03	0.62% 0	\$0.00	NA	0	\$0.00
ASSOCIATION		ψο,το τ,, το του	0.0270	Ψ0.00	- 1.1.2	Ľ	40.00
ASTORIA FEDERAL SAVINGS	3	\$988,000.00	0.2% 0	\$0.00	NA	0	\$0.00
AND LOAN ASSOCIATION						H	
ATLANTIC BAY MORTGAGE	3	\$688,300.00	0.14% 0	\$0.00	NA	0	\$0.00
GROUP LLC						H	
AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$267,000.00	0.05% 0	\$0.00	NΙΛ	n	\$0.00
BANCFIRST	1	\$248,500.00	0.05% 0				\$0.00
BANCORPSOUTH BANK	16	\$4,240,616.76	0.84% 0	1		-	\$0.00
BANK FORWARD	10	\$413,134.76	0.04% 0			-	\$0.00
BANK OF ENGLAND	3	\$906,000.00	0.08% 0				\$0.00
BANK OF GALESVILLE	1	\$194,500.00	0.18% 0				\$0.00
BANK OF GALESVILLE BANK OF HAWAII	6	\$2,147,440.00	0.04% 0				\$0.00
	1		0.43% 0	ï			
BANK OF ST. ELIZABETH	1	\$189,500.00	0.04%	\$0.00	NΑ	U	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3%	\$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$592,000.00	0.12%	\$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$570,634.47	0.11%	\$0.00	NA 0 \$0.00
BANNER BANK	3	\$735,200.00	0.15%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	15	\$4,516,768.00	0.89% (\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$288,709.49	0.06%	\$0.00	NA 0 \$0.00
BBT MORTGAGE	2	\$474,150.00	0.09%	\$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$621,000.00	0.12%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$1,272,602.77	0.25%	\$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$498,280.00	0.1%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87%	\$0.00	NA 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04%	\$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	3	\$816,000.00	0.16%	\$0.00	NA 0 \$0.00
BNYMELLON	2	\$599,050.00	0.12%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08%	\$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05%	\$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC.	1	\$197,000.00	0.04%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26%	\$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05%	\$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05%	\$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$203,375.00	0.04%	\$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$181,000.00	0.04%	\$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$253,442.25	0.05%	\$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14% (\$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$186,000.00	0.04% (\$0.00	NA 0 \$0.00
CAPITOL CREDIT UNION	1	\$194,900.00	0.04% (\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$551,500.00	0.11%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$1,282,150.00	0.25%	\$0.00	NA 0 \$0.00
CASHCALL, INC.	158	\$47,555,125.79	9.42% (\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.06%		
CBCFCU	1	\$230,000.00	0.05%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$275,500.00	0.05%	\$0.00	

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	ENTRAL BANK OF LAKE OF HE OZARKS	1	\$192,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENTRAL MINNESOTA CREDIT NION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC BANK	3	\$1,000,016.10	0.2%	0	\$0.00	NA	0	\$0.00
	ENTRAL TRUST BANK	2	\$560,000.00					_	\$0.00
	ENTREBANK	1	\$252,800.00					-	\$0.00
C	ENTRUE BANK	1	\$192,000.00	0.04%	0	\$0.00		1	\$0.00
C	ENTURY LENDING COMPANY	10	\$2,939,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ESSNA EMPLOYEES CREDIT NION	1	\$192,201.95	0.04%	0	\$0.00	NA	0	\$0.00
C	HEMICAL BANK	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERRY CREEK MORTGAGE O., INC.	7	\$2,114,427.00	0.42%	0	\$0.00	NA	0	\$0.00
C	IENS & NORTHERN BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ITADEL FEDERAL CREDIT NION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C	ITIZENS BANK	1	\$210,061.04	0.04%	0	\$0.00	NA	0	\$0.00
0	ITIZENS BANK OF ADA, AN KLAHOMA BANKING ORPORATION	1	\$256,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ITIZENS FIRST WHOLESALE IORTGAGE CO.	2	\$502,264.42	0.1%	0	\$0.00	NA	0	\$0.00
	ITIZENS NATIONAL BANK OF LBION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
C	ITIZENS NATL HENDERSON	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$0.00
C	ITY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
T	LARK COUNTY INDIANA EACHERS FEDERAL CREDIT NION	1	\$217,100.00	0.04%	0	\$0.00	NA	0	\$0.00
C	LEARPOINT FUNDING INC	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MG FINANCIAL - SAN RAMON /HOLESALE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OASTLINE FEDERAL CREDIT NION	1	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C	OBALT MORTGAGE	11	\$3,458,050.00	0.69%	0	\$0.00			\$0.00
C	OLFAX BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
M	OLONIAL NATIONAL IORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	14	\$3,928,543.89	0.78%	0	\$0.00	NA	0	\$0.00
C	OLONIAL SAVINGS, F.A.	1	\$269,321.61	0.05%	0	\$0.00	NA	0	\$0.00
C	OLUMBIA CREDIT UNION	3	\$842,687.07	0.17%	0	\$0.00	NA	0	\$0.00
C	OMERICA BANK	5	\$1,213,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMMERCIAL BANK OF TEXAS, .A.	1	\$232,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMMUNITY ANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00

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		•	1		1 1
2	\$445,650.00	0.09%	\$0.00	NA	\$0.00
1	\$260,000.00	0.05%	\$0.00	NA (\$0.00
3	\$739,000.00			i	\$0.00
1	\$220,000.00		+	i	\$0.00
i 1	\$179,206.95				\$0.00
3	\$1,019,000.00				\$0.00
6	\$1,495,484.00	0.3%	\$0.00	NA	\$0.00
1	\$372,760.00	0.07%	\$0.00	NA	\$0.00
2	\$472,700.00				\$0.00
2	\$369,900.00	0.07%	\$0.00	NA (\$0.00
1	\$195,473.00	0.04%	\$0.00	NA	\$0.00
1	\$190,000.00	0.04%	\$0.00	NA	\$0.00
1	\$183,600.00		,		\$0.00
1	\$417,000.00	0.08%	\$0.00	NA (\$0.00
1	\$250,000.00				\$0.00
13	\$4,469,350.00	0.89%	\$0.00	NA (\$0.00
2	\$494,500.00		,		\$0.00
2	\$643,850.00	0.13%	\$0.00	NA (\$0.00
1	\$197,360.82	0.04%	\$0.00	NA (\$0.00
4	\$981,847.66	0.19%	\$0.00	NA	\$0.00
1	\$179,199.00				\$0.00
1	\$417,000.00				\$0.00
1	\$175,000.00	0.03%	\$0.00	NA (\$0.00
4	, , , , , , , , , , , , , , , , , , , ,				\$0.00
2	\$459,400.00	0.09%	\$0.00	NA (\$0.00
1	\$417,000.00	0.08%	\$0.00	NA	\$0.00
1	\$227,920.00		,		\$0.00
1	\$374,000.00			1 1	\$0.00
1	\$417,000.00	0.08%	\$0.00	NA (\$0.00
2	\$482,000.00	0.1%	\$0.00	NA	\$0.00
	1 3 3 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1	1 \$260,000.00 1 \$220,000.00 1 \$179,206.95 3 \$1,019,000.00 6 \$1,495,484.00 1 \$372,760.00 2 \$472,700.00 2 \$369,900.00 1 \$195,473.00 1 \$190,000.00 1 \$183,600.00 1 \$417,000.00 2 \$494,500.00 2 \$494,500.00 2 \$494,500.00 1 \$197,360.82 4 \$981,847.66 1 \$179,199.00 1 \$417,000.00 1 \$175,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$374,000.00 1 \$374,000.00 1 \$374,000.00	1 \$260,000.00 0.05% 0 3 \$739,000.00 0.15% 0 1 \$220,000.00 0.04% 0 3 \$1,019,000.00 0.2% 0 6 \$1,495,484.00 0.3% 0 2 \$472,700.00 0.07% 0 1 \$195,473.00 0.04% 0 1 \$190,000.00 0.04% 0 1 \$190,000.00 0.04% 0 1 \$183,600.00 0.04% 0 1 \$417,000.00 0.08% 0 2 \$494,500.00 0.13% 0 2 \$494,500.00 0.13% 0 1 \$197,360.82 0.04% 0 1 \$179,199.00 0.04% 0 1 \$179,199.00 0.04% 0 1 \$177,000.00 0.08% 0	1 \$260,000.00	1 \$260,000.00 0.05% 0 \$0.00 NA 0 3 \$739,000.00 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0 3 \$1,019,000.00 0.2% 0 \$0.00 NA 0 \$3 \$1,019,000.00 0.07% 0 \$0.00 NA 0 \$3 \$1,495,484.00 0.3% 0 \$0.00 NA 0 \$4 \$1,031,100.00 0.08% 0 \$0.00 NA 0 \$4 \$1,000,000 0.00 \$1 \$1

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DUPAGE CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.92% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	1	¢106.905.00	0.04% 0 \$0.00	NIA 0 \$0 00
COMPANY, INC	1	\$196,895.00	0.04% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT	2	\$428,750.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION		ψπ20,730.00		
ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.27% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$896,000.00	0.18% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC.	2	\$592,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.05% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING,	4	\$1,274,000.00	0.25% 0 \$0.00	NA 0 \$0.00
INC.	7	\$1,274,000.00	0.23 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
EXCEL MORTGAGE SERVICING,	1	\$245,550.00	0.05% 0 \$0.00	NA 0 \$0.00
INC. / PO	1	·		
F&A FEDERAL CREDIT UNION	2	\$686,755.26	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Ψ373,000.00	0.07 70 0 40.00	11110 φ0.00
FALL RIVER FIVE CENTS		****		
SAVINGS BANK D/B/A	1	\$231,800.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKFIVE				
FARMERS AND MERCHANTS	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK				
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA,				
A CORPORATION	20	\$5,220,450.00	1.03% 0 \$0.00	NA 0 \$0.00
FARMERS EXCHANGE BANK	1	\$227,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	3	\$705,506.23	0.14% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL		·		
GROUP	1	\$284,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$212,152.00	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK	1	\$218,600.00	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL NATIONAL				
MORTGAGE ASSOCIATION	1	\$407,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	6	\$1,624,087.88	0.32% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A		·		
FIDELITY BANK MORTGAGE, A	5	\$1,217,200.00	0.24% 0 \$0.00	NA 0 \$0.00
GEORGIA CHARTERED BANK				
FIDELITY COOPERATIVE BANK	1	\$247,973.60	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND				
TRUST, A LOUISIANA	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST AMERICAN	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00
INTERNAITONAL BANK	1	Ψ2 / 0,000.00	3.07 /0 0 00.00	111.0 ψ0.00
FIRST AMERICAN	1	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	•	, - 23,233.30		

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

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$995,760.00	0.2%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	4	\$867,000.00	0.17%	\$0.00			\$0.00
FORUM CREDIT UNION	1	\$192,333.53	0.04%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	\$0.00			\$0.00
FREMONT BANK	37	\$10,590,763.88	2.1%	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60				0	\$0.00
FULTON BANK, N.A.	5	\$1,590,250.00	0.32%	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	\$0.00			\$0.00
GEORGIAS OWN CREDIT UNION	1	\$189,050.00	0.04%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$326,000.00	0.06%			_	\$0.00
GMFS LLC	9	\$2,027,160.00	0.4%	\$0.00			\$0.00
GOLDEN BELT BANK FSA	1	\$200,000.00	0.04%	+		_	\$0.00
GOODFIELD STATE BANK	2	\$368,333.18	0.07%				\$0.00
GRAND BANK NA	4	\$1,149,000.00	0.23%	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00				0	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	+		_	\$0.00
GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	+		_	\$0.00
GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,158,901.08	0.23% 0				\$0.00
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%			_	\$0.00
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06%				\$0.00
HARRINGTON BANK, FSB	1	\$319,300.00	0.06%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA	0	\$0.00

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HAWTHORN BANK
HERITAGE BANK, A NEBRASKA 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK & 2 \$444,715.99 0.09% 0 \$0.00 NA 0 \$0.00 HILLS BANK AND TRUST 1 \$217,385.00 0.04% 0 \$0.00 NA 0 \$0.00 HNB NATIONAL BANK 1 \$222,600.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$234,800.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17%
BANKING CORPORATION 1 \$212,000.00 0.04% 0 \$0.00 NA 0 \$0.00
HICKORY POINT BANK & 2 \$444,715.99 0.09% 0 \$0.00 NA 0 \$0.00
TRUST HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK 1 \$217,385.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$234,800.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00
HILLS BANK AND TRUST COMPANY 1 \$217,385.00 0.04% 0 \$0.00 NA 0 \$0.00 HNB NATIONAL BANK 1 \$222,600.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$234,800.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00
COMPANY HNB NATIONAL BANK S222,600.00 HOME BANK S234,800.00 HOME FEDERAL BANK S250,000.00 HOME FEDERAL SAVINGS BANK S217,385.00 S217,385.00 S20,000.00 S20,000 S20
COMPANY
HOME BANK 1 \$234,800.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
HOME FEDERAL BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00
HOME FEDERAL SAVINGS 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00
BANK 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00
BANK
HOME STATE RANK NA LOLD E CON SON DOLL O 160/-INICO DOLL NA INICO DOL
HONOLULU HOMELOANS, INC. 1 \$280,000.00 0.06% 0 \$0.00 NA 0 \$0.00
HORIZON BANK, N.A. 2 \$618,000.00 0.12% 0 \$0.00 NA 0 \$0.00
HORIZON COMMUNITY BANK,
AN ARIZONA BANKING 1 \$173,471.33 0.03% 0 \$0.00 NA 0 \$0.00
CORPORATION
HUDSON VALLEY FEDERAL 1 \$176,000.00 0.03% 0 \$0.00 NA 0 \$0.00
CREDIT UNION
IBERIABANK MORTGAGE 10 \$2,935,620.00 0.58% 0 \$0.00 NA 0 \$0.00
COMPANY 10 \$2,755,025.00 0.50% 0\$0.00
IDAHO CENTRAL CREDIT 2 \$407,100.00 0.08% 0 \$0.00 NA 0 \$0.00
ILLINOIS NATIONAL BANK
INDEPENDENT BANK 1 \$180,500.00 0.04% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00
INTEGRATED FINANCIAL
GROUP, INC., A PENNSYLVANIA 1 \$413,320.95 0.08% 0 \$0.00 NA 0 \$0.00
CORPORATION
INTERBANK 1 \$244,800.00 0.05% 0 \$0.00 NA 0 \$0.00
INVESTORS HOME MORTGAGE 5 \$1,221,800.00 0.24% 0 \$0.00 NA 0 \$0.00
INWOOD NATIONAL BANK 1 \$175,020.00 0.03% 0 \$0.00 NA 0 \$0.00
JEANNE D'ARC CREDIT UNION 1 \$290,700.59 0.06% 0 \$0.00 NA 0 \$0.00
JEFFERSON BANK OF MISSOURI 2 \$466,178.85 0.09% 0 \$0.00 NA 0 \$0.00
JMAC LENDING, INC 2 \$710,000.00 0.14% 0 \$0.00 NA 0 \$0.00
IONAH BANK OF WYOMING A
STATE BANK 01 W TOWN 0, A 2 \$429,800.00 0.09% 0 \$0.00 NA 0 \$0.00
KC POLICE CREDIT UNION 1 \$317,359.64 0.06% 0 \$0.00 NA 0 \$0.00
KEDN SCHOOLS EEDED VI
CREDIT UNION 1 \$275,200.00 0.05% 0 \$0.00 NA 0 \$0.00
I AEA VETTE AMBASSADOR
BANK 1 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00
LAKE AREA MORTGAGE 2 \$403,500.00 0.08% 0 \$0.00 NA 0 \$0.00
LAND/HOME FINANCIAL

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LANDMARK CREDIT UNION	2	\$389,315.16	0.08% 0			_	\$0.00
LEADER MORTGAGE CORP	1	\$256,000.00	0.05% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.12%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.05%	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$523,635.87	0.1% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$275,000.00	0.05% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.18% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.1% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$209,500.00	0.04% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05%	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,030,283.55	0.2% 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03%	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	3	\$614,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$253,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05% 0	\$0.00	NA	0	\$0.00
MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06% 0	\$0.00	NA	0	\$0.00
MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04% 0	\$0.00		_	\$0.00
MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12% 0			-	\$0.00
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,375,550.00	0.27% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$564,200.00	0.11% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,500.00	0.03%	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00

METRO BANK	1	\$218,800.00	0.04% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$830,848.00	0.16% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$187,600.00	0.04% 0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A	1	\$265,600.00	0.05% 0	\$0.00	NA	0	\$0.00
MISSOURI COROPRATION	1	·					
MID AMERICA MORTGAGE	1	\$333,750.00	0.07% 0	_		-	\$0.00
MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07% 0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$177,950.00	0.04% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$259,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$991,431.06	0.2% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,386,000.00	0.27% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05%	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$617,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$194,000.00	0.04%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$181,500.00	0.04% 0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$561,500.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	2	\$422,900.00	0.08% 0	\$0.00	NA	0	\$0.00
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NATIONAL EXCHANGE BANK AND TRUST							
NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	3	\$789,500.00	0.16% 0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$205,000.00	0.04% 0			1	\$0.00
NETWORK FUNDING LP	1	\$348,000.00	0.07% 0			-	\$0.00
NETWORK FUNDING, L.P.	14	\$3,472,509.00	0.69% 0				\$0.00
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05% 0				\$0.00
NICOLET NATIONAL BANK	2	\$508,800.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$188,585.39	0.04% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$378,387.00	0.07% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04% 0				\$0.00
NUMERICA CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77% 0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04%	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$285,000.00	0.06% 0	\$0.00	NA	0	\$0.00
OMT MORTGAGE LLC	1	\$238,000.00	0.05% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$582,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	3	\$1,213,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$250,461.47	0.05% 0	\$0.00			\$0.00
ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07% 0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$385,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$370,000.00	0.07% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$275,500.00	0.05% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$178,200.00	0.04% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,529,800.00	0.3% 0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$181,500.00	0.04%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$366,181.99	0.07% 0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0				\$0.00
	1	\$319,000.00	0.06% 0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A WA CORPORATION					
PEOPLES STATE BANK	1	\$237,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$198,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK OF SC	1	\$195,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09%	0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40	0.05%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$238,800.00	0.05%	0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$535,296.00	0.11%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.44%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	2	\$539,200.00	0.11%		NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
POLONIA BANK	1	\$216,700.00	0.04%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.09%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.05%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12%	0 \$0.00	NA 0 \$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$857,022.00	0.17%	0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21%	0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	4	\$861,320.00	0.17%	0 \$0.00	NA 0 \$0.00
PS BANK	1	\$215,000.00	0.04%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$196,750.00	0.04%	0 \$0.00	NA 0 \$0.00
R BANK	2	\$644,861.07	0.13%	0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00	0.06%	0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	3	\$863,000.00	0.17%	0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$249,411.00	0.05%	0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A.	4	\$1,039,100.00	0.21%	0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	2	\$378,600.00	0.08%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,255,650.00	0.45%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.38%	0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05%	0 \$0.00	NA 0 \$0.00

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1	\$261,320.18	0.05%	\$0.00	NA	0	\$0.00
2	\$448,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$603,200.00	0.12% (\$0.00	NA	0	\$0.00
3	\$570,000.00					
3	\$890,800.00		1	1	-	
1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$581,716.64	0.12%	\$0.00	NA	0	\$0.00
1	\$522,800.00	0.1%	\$0.00	NA	0	\$0.00
1	\$269,200.00	0.05% (\$0.00	NA	0	\$0.00
2	\$356,910.31	0.07%	\$0.00	NA	0	\$0.00
3	\$642,269.13	0.13%	\$0.00	NA	0	\$0.00
2	\$424,500.00	0.08%	\$0.00	NA	0	\$0.00
1	\$409,000.00	0.08%	\$0.00	NA	0	\$0.00
3	\$615,994.82	0.12%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.00
1	\$182,900.00	0.04%	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.05% (\$0.00	NA	0	\$0.00
81	\$20,724,897.00					
1	\$215,000.00	0.04%	\$0.00	NA	0	\$0.00
2	\$403,600.00	0.08%	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.06% (\$0.00	NA	0	\$0.00
1	\$331,288.62	0.07%	\$0.00	NA	0	\$0.00
23	\$6,368,142.58	1.26%	\$0.00	NA	0	\$0.00
2	\$419,993.22	0.08%	\$0.00	NA	0	\$0.00
1	\$405,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$214,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$413,000.00	0.08%	\$0.00	NA	0	\$0.00
	2 2 3 3 1 1 1 2 3 1 1 81 1 2 1 1 23 2 1 1	2 \$448,000.00 2 \$603,200.00 3 \$570,000.00 1 \$200,000.00 1 \$200,000.00 1 \$581,716.64 1 \$522,800.00 1 \$269,200.00 2 \$356,910.31 3 \$642,269.13 2 \$424,500.00 1 \$409,000.00 1 \$182,900.00 1 \$175,000.00 1 \$182,900.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$233,000.00 1 \$2403,600.00 1 \$233,000.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,600.00 1 \$2403,000.00 1 \$2403,000.00 1 \$2403,000.00 1 \$2403,000.00 1 \$2403,000.00 1 \$2403,000.00 1 \$2403,000.00 1 \$2403,000.00 1 \$2403,000.00 1 \$2403,000.00	2 \$448,000.00 0.09% 0 2 \$603,200.00 0.12% 0 3 \$570,000.00 0.11% 0 3 \$890,800.00 0.18% 0 1 \$200,000.00 0.04% 0 1 \$522,800.00 0.1% 0 1 \$269,200.00 0.05% 0 2 \$356,910.31 0.07% 0 3 \$642,269.13 0.13% 0 2 \$424,500.00 0.08% 0 1 \$409,000.00 0.08% 0 1 \$175,000.00 0.03% 0 1 \$182,900.00 0.04% 0 1 \$230,000.00 0.05% 0 81 \$20,724,897.00 4.11% 0 2 \$403,600.00 0.04% 0 1 \$233,000.00 0.06% 0 1 \$331,288.62 0.07% 0 2 \$419,993.22 0.08% 0 1 \$405,000.00 0.08% 0 1 \$499,000.00 0.08% 0 1 \$214,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$417,000.00 0.08% 0	2 \$4448,000.00 0.09% 0 \$0.000 2 \$603,200.00 0.12% 0 \$0.000 3 \$570,000.00 0.11% 0 \$0.000 1 \$200,000.00 0.04% 0 \$0.000 1 \$581,716.64 0.12% 0 \$0.000 1 \$522,800.00 0.05% 0 \$0.000 2 \$356,910.31 0.07% 0 \$0.000 2 \$424,500.00 0.08% 0 \$0.000 1 \$175,000.00 0.08% 0 \$0.000 1 \$175,000.00 0.03% 0 \$0.000 1 \$175,000.00 0.03% 0 \$0.000 1 \$182,900.00 0.04% 0 \$0.000 1 \$182,900.00 0.04% 0 \$0.000 1 \$182,900.00 0.04% 0 \$0.000 1 \$182,900.00 0.04% 0 \$0.000 1 \$182,900.00 0.05% 0 \$0.000 1 \$182,900.00 0.04% 0 \$0.000 1 \$182,900.00 0.04% 0 \$0.000 1 \$230,000.00 0.04% 0 \$0.000 1 \$230,000.00 0.04% 0 \$0.000 1 \$230,000.00 0.04% 0 \$0.000 1 \$215,000.00 0.04% 0 \$0.000 1 \$233,000.00 0.06% 0 \$0.000 1 \$233,000.00 0.06% 0 \$0.000 1 \$2403,600.00 0.06% 0 \$0.000 1 \$233,000.00 0.06% 0 \$0.000 1 \$23405,000.00 0.06% 0 \$0.000 1 \$2341,000.00 0.08% 0 \$0.000 1 \$417,000.00 0.08% 0 \$0.000 1 \$417,000.00 0.08% 0 \$0.000 1 \$417,000.00 0.08% 0 \$0.000 1 \$417,000.00 0.08% 0 \$0.000 1 \$417,000.00 0.08% 0 \$0.000 1 \$417,000.00 0.08% 0 \$0.000	2 \$448,000.00 0.09% 0 \$0.00 NA 2 \$603,200.00 0.12% 0 \$0.00 NA 3 \$570,000.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$581,716.64 0.12% 0 \$0.00 NA 1 \$552,800.00 0.1% 0 \$0.00 NA 1 \$269,200.00 0.05% 0 \$0.00 NA 2 \$356,910.31 0.07% 0 \$0.00 NA 3 \$642,269.13 0.13% 0 \$0.00 NA 2 \$424,500.00 0.08% 0 \$0.00 NA 1 \$1 \$409,000.00 0.08% 0 \$0.00 NA 1 \$1 \$230,000.00 0.03% 0 \$0.00 NA 1 \$1 \$230,000.00 0.08% 0 \$0.00 NA 1 \$1 \$230,000.00 0.04% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 2 \$403,600.00 0.08% 0 \$0.00 NA 1 \$283,000.00 0.06% 0 \$0.00 NA 2 \$403,600.00 0.06% 0 \$0.00 NA 1 \$233,288.62 0.07% 0 \$0.00 NA 2 \$419,993.22 0.08% 0 \$0.00 NA 1 \$214,000.00 0.04% 0 \$0.00 NA 1 \$244,000.00 0.08% 0 \$0.00 NA 1 \$244,000.00 0.08% 0 \$0.00 NA	2 \$448,000.00 0.09% 0 \$0.00 NA 0 2 \$603,200.00 0.12% 0 \$0.00 NA 0 3 \$570,000.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$581,716.64 0.12% 0 \$0.00 NA 0 1 \$522,800.00 0.1% 0 \$0.00 NA 0 1 \$269,200.00 0.05% 0 \$0.00 NA 0 2 \$356,910.31 0.07% 0 \$0.00 NA 0 2 \$424,500.00 0.08% 0 \$0.00 NA 0 1 \$10,000 NA 0 1 \$10,000 0.000 NA 0 1 \$10,000 NA 0

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SEVERN SAVINGS BANK	1	\$250,750.00	0.05%	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$417,000.00	0.08%	1			\$0.00
SHELL FEDERAL CREDIT UNION	2	\$432,550.00	0.09%	_			\$0.00
SHORE MORTGAGE	7	\$1,942,096.00	0.38%				\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00					\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$6,935,070.47	1.37%	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,000.00	0.04%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00				0	\$0.00
SOVEREIGN BANK, N.A.	69	\$21,113,843.89	4.18%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0.00
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$394,311.37		<u>'</u>		0	\$0.00
STANFORD FCU	1	\$368,000.00	0.07%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13%	\$0.00	NA	0	\$0.00
STC CAPITAL BANK	1	\$301,665.04	0.06%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	66	\$18,821,015.47	3.73%	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69%	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	2	\$531,000.00	0.11%				\$0.00
TALMER BANK AND TRUST	1	\$309,500.00	0.06%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00				Ш	\$0.00
TEXANS CREDIT UNION	1	\$246,885.35	0.05%	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18%	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00				Ш	\$0.00
	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.00

THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED AND						ĺ	
EXISTING UNDER THE LAWS OF THE USA							
THE COLUMBIA BANK	2	\$405,293.00	0.08%	0 \$0.00) NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$198,000.00	0.04%			. 0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04%	0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05%	0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04%	0 \$0.00) NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08%	0 \$0.00) NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12%	0 \$0.00) NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00) NA	0	\$0.00
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12%	0 \$0.00) NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19%	0 \$0.00) NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$322,750.00	0.06%	0 \$0.00) NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04%	0 \$0.00) NA	0	\$0.00
TRUSTONE	1	\$237,500.00	0.05%	0 \$0.00) NA	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04%			_	\$0.00
TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03%	0 \$0.00) NA	.0	\$0.00
ULSTER SAVINGS BANK	1	\$197,000.00	0.04%	0 \$0.00		-	\$0.00
UMPQUA BANK	10	\$2,847,912.00	0.56%	0 \$0.00) NA	0	\$0.00
UNION SAVINGS BANK	4	\$1,086,328.00		0 \$0.00		_	\$0.00
UNION SAVINGS BANK	14	\$3,616,813.98	0.72%		1	_	\$0.00
UNION STATE BANK	1	\$384,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04%			1	\$0.00
UNITED BANK &TRUST	4	\$1,041,800.00	0.21%	0 \$0.00) NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04%	0 \$0.00) NA	. 0	\$0.00
UNITED COMMUNITY BANK	1	\$336,000.00	0.07%	0 \$0.00) NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06%	0 \$0.00) NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88%	0 \$0.00) NA	0	\$0.00

	UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING	1	\$391,285.77	0.08% 0	\$0.00	NI A	0	\$0.00
	CORPORATION	1	φ391,263.77	0.08%	\$0.00	INA	V	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$310,625.39	0.06% 0	\$0.00	NA	0	\$0.00
	UNION		·				Ш	
	UNIVEST BANK AND TRUST	1	\$303,000.00	0.06% 0	t -		_	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	2	\$662,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	UNION VACATIONLAND FEDERAL						H	
	CREDIT UNION	1	\$175,208.96	0.03% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	58	\$15,080,432.38	2.99% 0	\$0.00	NΔ	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06% 0			\boldsymbol{T}	\$0.00
	VERMONT FEDERAL CREDIT	1	·					
	UNION	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES		** ***	0.244			Ħ	
	CREDIT UNION	4	\$1,007,600.00	0.2%	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,229,750.00	0.24% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$541,200.00	0.11% 0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A DELAWARE	3	\$655,826.00	0.13% 0	\$0.00	NA	0	\$0.00
	LIMITED LIABILITY COMPANY						Ц	
	W.J. BRADLEY MORTGAGE	1	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	CAPITAL LLC.	-	·				Ш	
	WALLICK AND VOLK, INC.	1	\$395,355.00	0.08% 0			-	\$0.00
	WALLIS STATE BANK	1	\$241,600.00	0.05% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING							
	UNDER THE LAWS OF THE	1	\$209,056.14	0.04% 0	\$0.00	NA	0	\$0.00
	STATE OF IOW							
	WASHINGTON STATE	4	ф202 000 00	0.00%	ΦΩ ΩΩ	27.4		Φ0.00
	EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08%	\$0.00	NA	U	\$0.00
	WATERSTONE MORTGAGE	3	\$1,093,715.00	0.22% 0	\$0.00	NIA	۸	\$0.00
	CORPORATION	3	\$1,093,713.00				V	\$0.00
	WEOKIE CREDIT UNION	1	\$224,984.24	0.04% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT	3	\$910,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	UNION						Ш	
	WEST GATE BANK	2	\$443,300.00	0.09% 0			-	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04% 0				\$0.00
	WESTCONSIN CREDIT UNION	<u>l</u>	\$198,000.00	0.04% 0			1	\$0.00
	WESTERN REGION RETAIL	5	\$1,055,200.00	0.21% 0			\boldsymbol{T}	\$0.00
-	WESTSTAR MORTGAGE, INC.	3	\$644,350.00	0.13% 0	1	1		\$0.00
-	WINTER HILL BANK, FSB	1	\$251,000.00	0.05% 0		1		\$0.00
-	WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1% 0	\$0.00	NA	U	\$0.00
	WJ BRADLEY MORTGAGE	8	\$2,699,268.15	0.53% 0	\$0.00	NA	0	\$0.00
	CAPITAL LLC	3	\$1,186,500.00	0.24% 0	\$0.00	NI A	\cap	\$0.00
			φ1,100,500.00	0.2470	φυ.υυ	INA	V	ψ0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,800.00	0.04%	0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04%	0 \$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00		0 \$0.00		\$0.00
	YORK TRADITIONS BANK	1	\$372,000.00		0 \$0.00		\$0.00
TD 4 1	Unavailable	12	\$3,349,475.00		0 \$0.00		\$0.00
Total		1,824	\$504,795,668.14	100%	0 \$0.00	· ·	\$0.00
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.37%	0 \$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53%	0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0 \$0.00	NA	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4%	0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	3	\$584,800.00	1.16%	0 \$0.00	NA	\$0.00
		2	\$547,591.00	1.09%	0 \$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.00
	AMERICASH	2	\$518,500.00	1.03%	0 \$0.00	NA (\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00		0 \$0.00		\$0.00
	AVIDIA BANK	2	\$677,000.00		0 \$0.00		\$0.00
	BANCORPSOUTH BANK	1	\$265,870.00		0 \$0.00		\$0.00
	BANK OF BELLEVILLE	1	\$200,000.00		0 \$0.00		\$0.00
	BANK OF SPRINGFIELD	1	\$181,736.00	0.36%	0 \$0.00	NA (\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00		\$0.00
	BANKERS TRUST COMPANY	1	\$223,347.68		0 \$0.00		\$0.00
	BAXTER CREDIT UNION	6	\$1,734,819.34		0 \$0.00		\$0.00
	BERKSHIRE BANK	3	\$697,553.00		0 \$0.00		\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$214,050.00		0 \$0.00		\$0.00
	CASHCALL, INC. CHERRY CREEK MORTGAGE CO., INC.	1	\$1,803,066.36 \$222,000.00		0 \$0.00 0 \$0.00		\$0.00
	COBALT MORTGAGE	1	\$225,000.00	0.45%	0 \$0.00	NAC	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,100.00		0 \$0.00		\$0.00
		1	\$239,264.17	0.48%	0 \$0.00	NA	\$0.00

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COMMUNITY MORTGAGE FUNDING, LLC							
DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$189,000.00	0.38% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$176,400.00	0.35% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	2	\$546,000.00	1.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35% 0				\$0.00
FIRST NIAGARA BANK, N.A.	2	\$561,000.00					\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00		ļ .			\$0.00
FIRSTRUST BANK	1	\$386,000.00	0.77% 0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	10		5.06% 0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$395,000.00	0.79% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$299,600.00	0.6% 0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$246,250.00	0.49% 0	\$0.00	NA	0\$	\$0.00
HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17% 0	\$0.00	NA	0\$	\$0.00
HUDSON VALLEY FEDERAL	4						
CREDIT UNION	1	\$207,702.17	0.41% 0	\$0.00	NA	0 3	00.00
ILLINOIS NATIONAL BANK, A	4	ф10 7 2 40 00	0.276/.0	ΦΩ ΩΩ	NIA	0.4	h0 00
CORPORATION	1	\$187,240.00	0.37% 0	\$0.00	NA	U \$	00.00
LAKE FOREST BANK & TRUST	2	¢200,000,00	0.70% 0	ድር ርር	NT A	Λđ	00.00
COMPANY	2	\$398,000.00	0.79% 0	\$0.00	NA	U I	00.00
LAND/HOME FINANCIAL							
SERVICES, A CALIFORNIA	1	\$228,000.00	0.45% 0	\$0.00	NA	0\$	0.00
CORPORATION							
LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55% 0	\$0.00	NA	0\$	00.00
LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85% 0	\$0.00	NA	0\$	80.00
MACON BANK, INC	1	\$190,400.00	0.38% 0	\$0.00	NA	0\$	80.00
MANSFIELD CO-OPERATIVE	1	\$290,000,00	0.560/.0	¢0,00	NI A	Λ đ	00.00
BANK	1	\$280,000.00	0.56% 0	\$0.00	NA	U I	50.00
MARINE BANK	1	\$258,146.91	0.51% 0	\$0.00	NA	0\$	80.00
MEMBERS MORTGAGE	1	\$194,600.00	0.39% 0	¢0,00	NI A	Λ đ	50.00
COMPANY, INC.	1	\$194,000.00	0.39% 0	\$ 0.00	INA	01	0.00
MERRIMACK COUNTY SAVINGS	1	\$289,200.00	0.58% 0	ድብ ብብ	NI A	Λ¢	50.00
BANK	1	\$289,200.00	0.38%	\$ 0.00	INA	01	0.00
MERRIMACK MORTGAGE	1	\$300,000.00	0.6% 0	ቁስ ሰስ	NΙΛ	ΛΦ	60.00
COMPANY	1	\$300,000.00	0.0%0	\$ 0.00	INA	υţ	0.00
MICHIGAN MUTUAL, INC.	1	\$241,000.00	0.48% 0	\$0.00	NA	0\$	00.00
MIDWESTONE BANK	1	\$180,000.00	0.36% 0	\$0.00	NA	0\$	00.00
MILESTONE MORTGAGE, INC.	1	\$301,000.00	0.6% 0	\$0.00	NA	0\$	00.00
MLD MORTGAGE, INC.	3	\$790,000.00	1.57% 0	\$0.00	NA	0\$	80.00
MORTGAGE 1 INC	1	\$352,000.00	0.7% 0	\$0.00	NA	0\$	80.00
NASSAU EDUCATORS FEDERAL	2	\$645,000.00	1.28% 0	ቀለ ለለ	NI A	Λ¢	60.00
CREDIT UNION	2	\$043,000.00	1.20%	\$ 0.00	INA	υţ	0.00
NATIONAL BANK OF OHIO	1	\$296,000.00	0.59% 0	\$0.00	NA	0\$	00.00
NCB, FSB	1	\$377,000.00	0.75% 0	\$0.00	NA	0\$	0.00
NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62% 0	\$0.00	NA	0\$	80.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68% 0	\$0.00	NA	0\$	80.00
NORTHWEST FEDERAL CREDIT	8	¢1 072 276 41	2 020/ 0	ድብ ብብ	NI A	Λ¢	00.00
UNION	٥	\$1,973,376.41	3.93% 0	\$ 0.00	INA	01	50.00
NORTHWESTERN MORTGAGE	2	\$424,961.29	0.85% 0	ቁስ ሰስ	NΙΛ	ΛΦ	60.00
CO.	۷	\$424,901.29	0.85%0	\$ 0.00	INA	υţ	0.00
ON Q FINANCIAL, INC.	1	\$293,600.00	0.58% 0	\$0.00	NA	0\$	00.00
ONLINE MORTGAGE GROUP,	2	\$642,600.00	1.28% 0	\$ <u>በ</u> በሰ	NΙΛ	٥	60.00
LLC	۷	Ψυτ2,000.00					
ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37% 0			-	00.00
PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47% 0	\$0.00	NA	0\$	80.00
PEOPLES BANK	1	\$284,919.41	0.57% 0			0\$	0.00
PLAINS COMMERCE BANK	1	\$291,960.00	0.58% 0	\$0.00	NA	0\$	0.00
POINT LOMA CREDIT UNION	1	\$203,500.00	0.41% 0	\$0.00	NA	0\$	00.00
	1	\$178,650.00	0.36% 0	\$0.00	NA	0\$	80.00
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BANK		+ · · = 000 00	2 2 2 2 4	+ - 00	27.1	Ļ
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83%			-
PROVIDENT CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$342,101.85	0.68%	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99%	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$188,500.00	0.38%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73%			
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$460,782.38	0.92%	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$250,000.00	0.5%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57%	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$183,650.16	0.37%	\$0.00	NA	0
ST.MARY'S BANK	1	\$221,000.00	0.44%	\$0.00	NA	0
STEARNS LENDING INC.	3	\$971,000.00	1.93%			
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%			0
THE PARK BANK	1	\$199,750.00	0.4%	+		•
UMPQUA BANK	1	\$394,000.00	0.78%			_
UNION SAVINGS BANK	5	\$1,175,332.71	2.34%			+
UNITED COMMUNITY BANK	1	\$300,000.00	0.6%	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04%	\$0.00	NA	0
	1	\$176,436.00	0.35% 0	100.00	NA	\mathbf{L}

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	WHITAKER BANK, INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,217,734.23	100%	0	\$0.00		0	\$0.00
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00			\$0.00			\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$43,515.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,765.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$215,360.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$3,995,100.00	7.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78% 0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00					\$0.00
ENVOY MORTGAGE, LTD.	2	\$347,300.00	0.69% 0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54% 0				\$0.00
ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$1,029,000.00	2.04% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.38% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,200.00	0.31% 0				\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36% 0	1			\$0.00
FIRST MIDWEST BANK	3	\$285,705.88	0.57% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00					\$0.00
 FIRST NIAGARA BANK	1	\$160,000.00	0.32% 0	1	1	_	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$434,445.28	0.86% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14% 0				\$0.00
FREMONT BANK	15	\$3,150,322.71	6.26% 0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00					\$0.00
 GMFS LLC	1	\$119,000.00	0.24% 0				\$0.00
GRAND BANK NA	2	\$631,650.00	1.25% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16% 0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16% 0	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION	1	\$146,900.00	0.29% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$301,074.69	0.6% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.		\$301,074.09	0.6% 0 \$0.00	NA 0 50.00
HERITAGE BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER,	1	\$185,100.00	0.37% 0 \$0.00	NA 0 \$0.00
INC.	1	\$105,100.00		
HONOR BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	2	\$481,200.00	0.96% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
INDEPENDENT BANK	_ 1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FS	SB 1	\$265,500.00	0.53% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
LUANA SAVINGS BANK	1	\$160,555.05	0.32% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$950,886.40	1.89% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$24,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$252,000.00	0.5% 0 \$0.00	
NATIONAL BANK OF KANSA CITY	AS 1	\$228,000.00	0.45% 0 \$0.00	
NATIONS RELIABLE LENDIN LLC	VG, 1	\$124,698.89	0.25% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67% 0 \$0.00	NA 0 \$0.00
O A MORTGAGE SERVICES	1	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$60,700.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$182,700.00	0.36% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$156,900.00	0.31% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISOR	RS 1	\$138,000.00	0.27% 0 \$0.00	
PRIMEWEST MORTAGE	1	\$358,400.00	0.71% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$160,000.00	0.32% 0 \$0.00	
PROVIDENT CREDIT UNION	2	\$460,000.00	0.91% 0 \$0.00	1 1 1 1
QUALSTAR CREDIT UNION	1	\$257,200.00	0.51% 0 \$0.00	
QUIZZIIN ONDDII ONON	4	\$1,047,990.00	2.08% 0 \$0.00	
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REAL ESTATE MORTGAGE NETWORK, INC.							
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$234,000.00	0.46% 0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$152,636.98	0.3% 0	-	1	-	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46% 0				\$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.37% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$447,572.00	0.89% 0	\$0.00	NA	.0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$921,873.52	1.83% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41% 0			Ш	\$0.00
STEARNS LENDING INC.	7	\$1,405,509.28	2.79% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48% 0			Ш	\$0.00
THE LENDING COMPANY, INC	1	\$313,500.00	0.62% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18% 0			Ш	\$0.00
UMPQUA BANK	4	\$895,087.36	1.78% 0		1		\$0.00
UNITED BANKERS LLC	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63% 0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61% 0	\$0.00	NA	0	\$0.00
UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51% 0		1	_	\$0.00
VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97% 0		1	$\overline{}$	\$0.00
VIEWPOINT BANK	1	\$300,000.00	0.6% 0			_	\$0.00
VILLAGE MORTGAGE	1	\$240,000.00	0.48% 0	\$0.00	NA	.0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA	0	\$0.00

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	WEST COMMUNITY CREDIT UNION	1	\$237,800.00		NA 0 \$0.00
<u> </u>	WESTSTAR MORTGAGE, INC.	1	\$196,500.00		NA 0 \$0.00
<u> </u>	WISCONSIN BANK AND TRUST	1	\$265,500.00		NA 0 \$0.00
	Unavailable	4	Ψ1,020,000.00		NA 0 \$0.00
Total		237	\$50,352,775.85	100% 0 \$0.00	0 \$0.00
		<u> </u>			
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00		NA 0 \$0.00
	ALTERA MORTGAGE	1	\$381,937.26	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11			NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09		NA 0 \$0.00
<u> </u>	AMERICASH	1	\$256,750.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00		NA 0 \$0.00
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$215,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF ENGLAND	2	\$363,500.00	0.72% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$81,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7		2.99% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC	1	\$273,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	4	† 	2.25% 0 \$0.00	NA 0 \$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00		NA 0 \$0.00
<u></u>	CASHCALL, INC.	3	\$1,087,400.00	2.15% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09		NA 0 \$0.00
<u> </u>	CENTURY LENDING COMPANY	2	\$389,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	13			NA 0 \$0.00
<u> </u>	COBALT MORTGAGE	4	\$826,319.00	1.64% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44% 0 \$0.00	NA 0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	7 ,		NA 0 \$0.00
<u> </u>	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43% 0 \$0.00	NA 0 \$0.00

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DALLAS WHOLESALE	2	\$381,500.00	0.76% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,329,900.00	2.63% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$928,366.00	1.84% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$186,250.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00				0	\$0.00
FIRST CHOICE BANK	3	\$862,400.00	1.71% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,525.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64%	\$0.00	NA	0	\$0.00
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4%	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$225,937.00	0.45%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	5	\$1,296,260.00	2.57% 0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.07% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.44% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$927,840.00	1.84% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$244,700.00	0.48% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$39,000.00	0.08% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$166,000.00	0.33% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83% 0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$169,066.75	0.33% 0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$418,000.00	0.83% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY	1	\$207,000.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	\$207,000.00	0.41%050.00	NA 0 50.00
PARAMOUNT EQUITY	1	\$310,400.00	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC	1	ψ310,100.00	0.01 /6 0 φ0.00	1110 φ0.00
PARAMOUNT EQUITY	1	\$206,500.00	0.41% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC		Ψ200,Ε00.00	0.1170 0 40.00	11120 40100
PARAMOUNT EQUITY	5	\$1,394,324.00	2.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	¢100 275 00	0.2467 0.00	NIA 0 00 00
PEOPLES BANK	10	\$122,375.00	0.24% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	10	\$2,025,867.00	4.01% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$431,500.00	0.85% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$832,000.00	1.65% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS	3	\$632,000.00	1.03% 0 \$0.00	
LC	1	\$113,100.00	0.22% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE				
VENTURES LLC	2	\$388,280.43	0.77% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE	_	\$204.400.00	0.767.000.00	77.4 0 40 00
VENTURES, LLC	1	\$284,108.03	0.56% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RMS & ASSOCIATES , A	1	¢192.500.00	0.2607 0.50 00	NIA 0 \$0.00
NEVADA CORPORATION	1	\$182,500.00	0.36% 0 \$0.00	NA 0 \$0.00
RMS & ASSOSIATES, A NEVADA	1	\$145,768.35	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ1+3,700.33	0.2770 0 \$0.00	14Α 0 φ0.00
SALEM FIVE MORTGAGE	1	\$124,853.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC	-	Ψ12 1,033.00	0.22 /0 0 40.00	111000.00
SECURITYNATIONAL	1	ф.402.000.00	0.00% 0.00	NA 10 00 00
MORTGAGE COMPANY, A UTAH	1	\$493,000.00	0.98% 0 \$0.00	NA 0 \$0.00
CORPORATION SHAMROCK FINANCIAL		+	- 	-
CORPORATION, A RHODE	1	\$104,300.00	0.21% 0 \$0.00	NA 0 \$0.00
ISLAND CORPORATION	1	Ψ101,500.00	0.21 / 0 0 0 0.00	111 0 φ0.00
SHELTER MORTGAGE		6154 5 00 00	0.25%	N A B B B B B B B B B B
COMPANY, L.L.C.	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL				
MORTGAGE SERVICES OF	2	\$323,874.72	0.64% 0 \$0.00	NA 0 \$0.00
TEXAS, A TEXAS	۷	ψ323,074.72	0.0+ ////	τιλισμοίου
CORPORATION				
SPACE COAST CREDIT UNION	1	\$138,000.52	0.27% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$164,500.00	0.33% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF	1	\$116,200.00	0.23% 0 \$0.00	NA 0 \$0.00
NM DBA INTERCAP LENDING	1	·		
SUMMIT FUNDING, INC.	1	\$310,250.00	0.61% 0 \$0.00	NA 0 \$0.00

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	SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51%	0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	THE LENDING FIRM, LLC	1	\$122,700.00		0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORP	1	\$359,420.00	0.71%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,000.00	1.18%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35%	0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	2	\$508,200.00		0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$447,050.00	0.89%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86%		NA 0 \$0.00
	Unavailable	1	\$236,075.43	0.45%		NA 0 \$0.00
Total		226	\$50,493,438.91	100%	0 \$0.00	0 \$0.00
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1%	0\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$214,500.00	0.09%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13%		NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48%	0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12%		NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26%	0 \$0.00	NA 0 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL	1	\$250,000.00	0.1%	0\$0.00	NΔ	0 \$0.00
CORPORATION	1	·				
AMERIFUND INCORPORATED	1	\$388,000.00	0.15%			0 \$0.00
ANCHORBANK, FSB	1	\$248,000.00	0.1%	0.00\$	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0.00	NA	0 \$0.00
ASSOCIATED BANK	4	\$1,008,000.00	0.4%	0.00\$	NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$275,000.00	0.11%	0.00\$	NA	0 \$0.00
AURORA FINANCIAL GROUP, INC.	2	\$673,000.00	0.27%	\$0.00	NA	0 \$0.00
AVIDIA BANK	1	\$388,000.00	0.15%	0.00	NA	0 \$0.00
BANCORPSOUTH BANK	4	\$1,227,200.00	0.49%	_	1	0 \$0.00
BANK IOWA	1	\$225,000.00	0.09%	0.00	NA	0 \$0.00
BANKERS' BANK	1	\$202,100.00	0.08%		1 1	0 \$0.00
BANNER BANK	2	\$568,800.00	0.23%	0.00	1 1	0 \$0.00
BAXTER CREDIT UNION	1	\$272,000.00	0.11%	0.00		0 \$0.00
BAYCOAST BANK	1	\$384,282.28	0.15%	0.00\$	NA	0 \$0.00
BELL STATE BANK & TRUST	1	\$299,000.00	0.12%	0.00\$	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$246,099.95	0.1%	0.00\$	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14%	0.00		0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09%	\$0.00	NA	0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32%	\$0.00	NA	0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08%	0.00\$	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	00.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,248,500.00	0.5%	\$0.00	NA	0 \$0.00
CASHCALL, INC.	85	\$28,120,221.22	11.16%	0.00	NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09%			0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	3	\$973,093.83	0.39%	0.00	NA	0 \$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.09%		1 1	0 \$0.00
	5	\$1,610,600.00	0.64%		1	0 \$0.00

CHERRY CREEK MORTGAGE CO., INC.							
CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	2	\$443,600.00	0.18% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	15	\$4,851,500.00	1.93% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$390,000.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$453,500.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$668,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
COPPERMARK BANK	1	\$257,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$280,273.00	0.11% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$312,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$205,571.88	0.08% 0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	4	\$1,467,000.00	0.58% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16% 0			0	\$0.00
DEAN COOPERATIVE BANK	1	\$212,400.00	0.08% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$270,750.00	0.11% 0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$242,400.00	0.1% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00

EAST DOSTON CAVINGS DANK	2	¢500,000,00	0.24% 0	ቀለ ለለ	NIA	Λ	¢0.00
EAST BOSTON SAVINGS BANK EASTWOOD BANK	2 2	\$598,000.00 \$562,835.91	0.24% 0 $0.22% 0$	_		т	\$0.00 \$0.00
ELEVATIONS CREDIT UNION	3	\$767,619.83	0.22% 0			-	\$0.00
ENG LENDING	1	\$285,740.00	0.3% 0			_	\$0.00
ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.11% 0			_	\$0.00
EVERETT FINANCIAL INC, DBA		\$400,090.09	0.19% 0	\$0.00	INA	V	\$0.00
SUPREME LENDING	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$315,000.00	0.13% 0	\$0.00	NA	n	\$0.00
EXCEL MORTGAGE SERVICING,		·					
INC.	4	\$1,184,250.00	0.47% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING,	_	Φ.C. (\$ 0.00 0.00)	0.269.0	\$0.00	27.4		Φ0.00
INC. / PO	2	\$665,000.00	0.26% 0	\$0.00	NA	U	\$0.00
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT	4	\$1,384,000.00	0.55% 0	¢ስ ሰስ	NI A	Λ	\$0.00
MORTGAGE CORPORATION	4	\$1,364,000.00	0.55% 0	\$U.UU	IVA	V	\$0.00
FARMERS BANK & TRUST, NA,	14	\$4,227,266.00	1.68% 0	\$0.00	NΔ	n	\$0.00
A CORPORATION	17	. , ,				Ш	
FARMINGTON BANK	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	3	\$1,177,767.19	0.47% 0	\$0.00	NA	0	\$0.00
GROUP							
FBC MORTGAGE, LLC	1	\$344,400.00	0.14% 0			-	\$0.00
FIDELITY BANK	4	\$1,008,701.05	0.4% 0				\$0.00
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	3	\$923,668.07	0.37% 0	\$0.00	NA	0	\$0.00
UNION EIDET AMEDICAN DANK	2	\$522.750.00	0.21% 0	¢ስ ሰስ	NI A	$^{\circ}$	\$0.00
FIRST AMERICAN BANK	1	\$532,750.00	0.21% 0 $0.1% 0$			_	\$0.00
FIRST BANK FIRST BANKERS TRUST	1	\$245,500.00	0.1% 0	\$0.00	NA	U	\$0.00
COMPANY, N.A.	1	\$336,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE						H	
COMPANY	6	\$2,124,600.00	0.84% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$632,250.00	0.25% 0			_	\$0.00
FIRST CHOICE LOAN SERVICES,		·					
INC.	3	\$1,209,537.15	0.48% 0	\$0.00	NA	U	\$0.00
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	3	\$864,300.00	0.34% 0	\$0.00	NΙΛ	Λ	\$0.00
MORTGAGE, INC.	3	φου 4 ,500.00				7	φυ.υυ
FIRST COUNTY BANK	1	\$266,000.00	0.11% 0			-	\$0.00
FIRST FEDERAL BANK	2	\$705,544.84	0.28% 0			т	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11% 0			_	\$0.00
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC.	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
OF LAKEWOOD, ISAOA	1	Ψ210,000.00	0.07/0	Ψ0.00	11/1	Ц	¥0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,072,000.00	0.43% 0	\$0.00	NA	0	\$0.00
OF BOSTON						Ш	
FIRST HAWAIIAN BANK	1	\$292,815.28	0.12% 0	\$0.00	NA	U	\$0.00

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FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$800,164.55	0.32% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$585,600.00	0.23% 0				\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17% 0			-	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42% 0			0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$765,525.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$658,200.00	0.26% 0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18%	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,034,851.42	1.6% 0				\$0.00
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23% 0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,094,500.00	0.43% 0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$723,310.00	0.29% 0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15% 0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11% 0				\$0.00
GREAT WESTERN BANK	2	\$551,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14% 0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00

TRUST COMPANY							
GUARANTY TRUST COMPANY	1	\$219,200.00	0.09% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$451,200.00	0.18% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41% 0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$453,000.00	0.18% 0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$313,598.24	0.12% 0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21% 0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$272,228.00	0.11% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$376,000.00	0.15% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16% 0			0	\$0.00
JMAC LENDING INC	1	\$293,500.00	0.12% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16% 0				\$0.00
LAKELAND BANK	1	\$541,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$202,130.00	0.08% 0			_	\$0.00
LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82% 0				\$0.00
LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2% 0				\$0.00
MARINE CREDIT UNION	1	\$211,000.00	0.08% 0			-	\$0.00
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14% 0			-	\$0.00
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,105,821.40	0.44% 0			Ш	\$0.00
MERIDIAN BANK	1	\$273,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$394,000.00	0.16% 0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$301,264.19	0.12% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$327,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.08% 0			0	\$0.00
MID AMERICA MORTGAGE	1	\$315,231.00	0.13% 0			-	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.09% 0				\$0.00
	1	\$364,000.00	0.14% 0	\$0.00	NA	0	\$0.00

MIDDLETON COMMUNITY BANK							
MIDLAND STATES BANK	2	\$547,000.00	0.22% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34% 0			0	\$0.00
MIDWESTONE BANK	1	\$286,900.00	0.11% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,295,000.00	0.51% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.1% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	2	\$443,600.00	0.18% 0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42% 0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$401,500.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$338,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$413,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08% 0			_	\$0.00
ORRSTOWN BANK	1	\$240,000.00	0.1% 0			0	\$0.00
 PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$430,500.00	0.17% 0	\$0.00	NA	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1%	\$0.00	NA	0	\$0.00

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*	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
	14	\$4,335,910.00	1.72% 0	\$0.00	NA	0	\$0.00
•	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	1	\$230,500.00	0.09% 0	\$0.00	NA	0	\$0.00
AZA HOME MORTGAGE	7	\$1,901,750.00	0.75% 0	\$0.00	NA	0	\$0.00
	3						
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MARY CAPITAL ADVISORS	1	\$263,000.00					\$0.00
OVIDENT CREDIT UNION	3	\$1,165,000.00	0.46% 0	\$0.00	NA	0	\$0.00
OVINCIAL BANK	1	\$417,000.00				0	\$0.00
	1	\$226,975.24		1			\$0.00
	1	\$415,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FUNDING, INC	2	\$667,859.57	0.27% 0	\$0.00	NA	0	\$0.00
BOBANK, N.A.	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NLIFE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00
ΓWORK, INC. D/B/A	1	\$290,250.00	0.12% 0	\$0.00	NA	0	\$0.00
•	1	\$365,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$393,600.00	0.16% 0	\$0.00	NA	0	\$0.00
NASANT BANK	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$232,850.00	0.09% 0	\$0.00	NA	0	\$0.00
	1	\$340,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$408,800.00	0.16% 0	\$0.00	NA	0	\$0.00
	17	\$5,287,787.00	2.1% 0	\$0.00	NA	0	\$0.00
E CREDIT UNION	1	\$275,281.79	0.11% 0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$391,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	DPLES BANK, A WA RPORATION INACLE CAPITAL DRTGAGE CORPORATION INACLE MORTGAGE GROUP, INACLE MORTGAGE GROUP, INACLE MORTGAGE GROUP, INACLE MORTGAGE GROUP, INACLE MORTGAGE RPORATION INACA HOME MORTGAGE INC. INT LOMA CREDIT UNION INACA CAPITAL ADVISORS INCUIDENT CREDIT UNION INCUIDENT BANK, A RPORATION INCUIDENT BANK INCUI	RPORATION INACLE CAPITAL INACLE CAPITAL INACLE MORTGAGE GROUP, INACLE MORTGAGE RPORATION INACA HOME MORTGAGE RPORATION INACA HOME MORTGAGE, INC. INT LOMA CREDIT UNION INACA CAPITAL ADVISORS INCUMENT CREDIT UNION INACA CREDIT IN	RPORATION 1 \$200,000.00 NACLE CAPITAL 14 \$4,335,910.00 NACLE MORTGAGE GROUP, 2 \$240,000.00 NACLE MORTGAGE GROUP, 1 \$240,000.00 SZAHOME MORTGAGE 7 \$1,901,750.00 AZA HOME MORTGAGE 1 \$200,000.00 NT LOMA CREDIT UNION 1 \$200,000.00 NT LOMA CREDIT UNION 1 \$200,000.00 MARY CAPITAL ADVISORS 1 \$263,000.00 OVIDENT CREDIT UNION 3 \$1,165,000.00 OVINCIAL BANK 1 \$417,000.00 ALSTAR CREDIT UNION 1 \$226,975.24 A FINANCIAL CORP D/B/A 1 \$415,000.00 DAY LOAN 1 \$300,000.00 FUNDING, INC 2 \$667,859.57 BOBANK, N.A. 1 \$300,000.00 NALIFE, INC. 1 \$417,000.00 AL ESTATE MORTGAGE 1 \$206,000.00 AL ESTATE MORTGAGE 1 \$290,250.00 DRIVER BANK 1 \$365,000.00 DSTONE FEDERAL CREDIT 1 \$393,600.00 OSTONE FEDERAL CREDIT 1 \$393,600.00 OSTONE FEDERAL CREDIT 1 \$300,000.00 SIDENTIAL HOME FUNDING 1 \$308,000.00 OFFICIAL HOME FUNDING 1 \$340,000.00 OFFICIAL HOME FUNDING 1	\$200,000.00 \$0.08% \$0.09% \$0.09	S200,000.00 0.08% 0.50.00 0.08% 0.50.00 0.000 0.	S200,000.00 0.08% 050.00 NA	S200,000,00

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SANBORN CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	1	\$200,005,20	0.08% 0	¢ስ ሰሰ			\$0.00
MENDOCINO COUNTY	1	\$200,995.20	0.08%	\$0.00	NA	U	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.62% 0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$366,721.00	0.15% 0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$318,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,950.00	0.23% 0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$327,550.00	0.13% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$1,181,206.22	0.47% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,754,056.64	3.47% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00	0.09%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,769,291.44	0.7% 0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$311,500.00	0.12% 0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$335,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$373,000.00	0.15% 0	\$0.00	NA	0	\$0.00
STANFORD FCU003	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$288,750.00		\$0.00	NA		\$0.00
STATE BANK OF SPEER	1	\$228,782.54	0.09% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	39	\$12,924,368.93	5.13% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$631,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$269,070.00	0.11% 0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,369,000.00	0.54% 0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.28% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00

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THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$402,900.00	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.34% 0 \$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$203,127.88	0.08% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OFJACKSONVILLE	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09% 0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$797,441.24	0.32% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	1	\$270,976.58	0.11% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	9	\$2,643,604.68	1.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST NA	2	\$603,200.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST	2	\$481,491.42		NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	2	\$822,000.00	0.33% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC.	1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	3	\$738,400.00	0.29% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19% 0 \$0.00	NA 0 \$0.00

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WJ BRADLEY MORTGAGE 1 \$400,000.00						
CAPITAL LIC. 2 5.78,500.00 0.23% 0.00 NA 0.00			1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. Unavailable 8 \$2,309,972.95 0.81% 0 \$0.00 NA 0 \$0.00 Total			2	\$578,500.00		
INC. 2 S481,000.00 0.19% 05.00 NA 0 50.00		WR STARKEY MORTGAGE, LLP.	1	\$296,414.00	0.12% 0 \$0.00	NA 0 \$0.00
Total			2	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00
Total		Unavailable	8	\$2,309,972.95	0.81% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00	Total		814		100% 0 \$0.00	
SPACE SPAC						
CORPORATION 1 \$90,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ACCESS CAPITAL FUNDING, LLC 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ALASKA USA MORTGAGE 2 \$184,705.73 0.36% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$299,635.62 0.58% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT 1 \$97,850.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$86,309.61 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$86,309.61 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL BANK 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL BANK 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL BANK 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 2 \$199,852.02 0.39% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION 2 \$177,650.00 0.34% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 2 \$177,650.00 0.34% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 8 \$809,450.00 0.79% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 4 \$408,250.00 0.79% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 4 \$408,250.00 0.79% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 5 \$86,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ARSOCIATED BANK NATIONAL 1 \$104,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL 12 \$1,190,878.49 2.3% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$11,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$11,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$11,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCRIFIST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$110,000.00 0.28% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$11,108,630.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK HIST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK HIST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK HIST NATIONAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK	31417F2M9		1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LLC			1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC 2 \$184,705.73 0.36% 0\$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 3 \$299,635.62 0.58% 0\$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT 1 \$97,850.00 0.19% 0\$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$86,309.61 0.17% 0\$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST CO., 1 \$93,000.00 0.18% 0\$0.00 NA 0 \$0.00 AMERICAN FEDERAL BANK 1 \$100,000.00 0.19% 0\$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$97,000.00 0.19% 0\$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 2 \$199,852.02 0.39% 0\$0.00 NA 0 \$0.00 AMERICAN PACIFIC 1 \$109,000.00 0.21% 0\$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 2 \$177,650.00 0.34% 0\$0.00 NA 0 \$0.00 ANCHORBANK, FSB 8 \$809,450.00 1.56% 0\$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$408,250.00 0.79% 0\$0.00 NA 0 \$0.00 ARMSTRONG BANK, BANK 1 \$104,000.00 0.2% 0\$0.00 NA 0 \$0.00 ARSSEMBLIES OF GOD CREDIT UNION 4 \$86,900.00 0.17% 0\$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL 12 \$1,190,878.49 2.3% 0\$0.00 NA 0 \$0.00 BANCERIST 2 \$200,000.00 0.24% 0\$0.00 NA 0 \$0.00 BANK HIRST NATIONAL 1 \$92,500.00 0.18% 0\$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0\$0.00 NA 0 \$0.00 BANK HIRST NATIONAL 1 \$92,500.00 0.18% 0\$0.00 NA 0 \$0.00 BANK HIRST NATIONAL 1 \$92,500.00 0.18% 0\$0.00 NA 0 \$0.00 BANK HIRST NATIONAL 1 \$92,500.00 0.18% 0\$0.00 NA 0 \$0.00 BANK HUTUAL 1 \$92,500.00 0.18% 0\$0.00 NA 0 \$0.00 BANK HUTUAL 1 \$92,500.00 0.18% 0\$0.00 NA 0 \$0.00 BANK BIRST NATIONAL 1 \$92,500.00 0.18% 0\$0.00 NA 0 \$0.00 BANK BIRST NATIONAL 1 \$92,500.00 0.18% 0\$0.00 NA 0 \$0.00 BANK BIRST NA		LLC	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION 1 \$97,850.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$86,309.61 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST CO., 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 INC. 393,000.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL BANK 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 2 \$199,852.02 0.39% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 1 \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 2 \$177,650.00 0.34% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 8 \$809,450.00 1.56% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$408,250.00 0.79% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT 2 \$189,400.00 0.37% 0 \$0.00 NA 0 \$0.00 ARSSEMBLIES OF GOD CREDIT 1 \$86,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL 12 \$1,190,878.49 2.3% 0 \$0.00 NA 0 \$0.00 BANCFIRST 2 \$200,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$1,108,630.00 0.29% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$1,108,630.00 0.29% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00		COMPANY, LLC	2	·		
UNION AMERICAN BANK I \$86,309.61 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST CO., I \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL BANK I \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC AMERICAN NATIONAL BANK I \$109,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB S809,450.00 1.56% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK, BANK I \$104,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ARSSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL BANCFIRST 2 \$200,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK I \$1,190,878.49 2.3% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK I \$1,102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK I \$1,102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL I \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK BANK MUTUAL I \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		ALPINE BANK & TRUST CO.	3	\$299,635.62	0.58% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL BANK 1 \$100,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK 2 \$199,852.02 0.39% 0 \$0.00 NA 0 \$0.00 AMERICAN PACIFIC 1 \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 2 \$177,650.00 0.34% 0 \$0.00 NA 0 \$0.00 ANCHORBANK, FSB 8 \$809,450.00 1.56% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT 2 \$189,400.00 0.37% 0 \$0.00 NA 0 \$0.00 ARMSTRONG BANK, BANK 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT 1 \$86,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL 12 \$1,190,878.49 2.3% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$1,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$11,200.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00 AND SOCOO NA 0 \$0.00 NA 0 \$0.00 AND SOCOO NA 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00 AND SOCOO NA 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00 AND SOCOO NA 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00 AND SOCOO NA 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00 AND SOCOO NA 0 \$0.00 AND SOCOO NA 0 \$0.00			1	\$97,850.00		
INC. 1 \$93,000.00 0.18% 080.00 NA 080.00		AMERICAN BANK	1	\$86,309.61	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL 1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00		•	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RESOURCES, INC AMERICAN NATIONAL BANK AMERICAN PACIFIC MORTGAGE CORPORATION ANCHORBANK, FSB ARAKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK, BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCGRSSOUTH BANK BANK BANK BANK BANK BANK BANK BANK		AMERICAN FEDERAL BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARMSTRONG BANK, BANK ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCORPSOUTH BANK 1 \$1,108,630.00 2,176,000 0,2176 0,000 0,3476 0,000 0,000 0,3476 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0			1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION \$109,000.00 0.21% 0 \$0.00 NA 0 \$0.00		AMERICAN NATIONAL BANK	2	\$199,852.02	0.39% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$177,850.00 0.34% 0\$0.00 NA 0\$0.00			1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION 4 \$408,250.00 0.79% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 2 \$189,400.00 0.37% 0 \$0.00 NA 0 \$0.00 ARMSTRONG BANK, BANK 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$86,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 12 \$1,190,878.49 2.3% 0 \$0.00 NA 0 \$0.00 BANCFIRST 2 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$1,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$101,200.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00			2	\$177,650.00		
ARKANSAS FEDERAL CREDIT UNION 2 \$189,400.00 0.37% 0 \$0.00 NA 0 \$0.00 ARMSTRONG BANK, BANK 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$86,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$1,190,878.49 2.3% 0 \$0.00 NA 0 \$0.00 BANCFIRST 2 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$1,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$101,200.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00		ANCHORBANK, FSB	8	\$809,450.00	1.56% 0 \$0.00	NA 0 \$0.00
UNION 2 \$189,400.00 0.37% 0 \$0.00 NA 0 \$0.00 ARMSTRONG BANK, BANK 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$86,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$1,190,878.49 2.3% 0 \$0.00 NA 0 \$0.00 BANCFIRST 2 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$1,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$101,200.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00			4	\$408,250.00	0.79% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT 1 \$86,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 12 \$1,190,878.49 2.3% 0 \$0.00 NA 0 \$0.00 BANCFIRST 2 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$1,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$101,200.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00			2	\$189,400.00	0.37% 0 \$0.00	NA 0 \$0.00
UNION 1 \$86,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 12 \$1,190,878.49 2.3% 0 \$0.00 NA 0 \$0.00 BANCFIRST 2 \$200,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 11 \$1,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$101,200.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00		ARMSTRONG BANK, BANK	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATION BANCFIRST 2 \$200,000.00 BANCORPSOUTH BANK 11 \$1,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$101,200.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00			1	\$86,900.00	0.17% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK 11 \$1,108,630.00 2.14% 0 \$0.00 NA 0 \$0.00 BANCROFT STATE BANK 1 \$101,200.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00			12	\$1,190,878.49	2.3% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK 1 \$101,200.00 0.2% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00		BANCFIRST	2	\$200,000.00		
BANK FIRST NATIONAL 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00		BANCORPSOUTH BANK	11	\$1,108,630.00		
BANK MUTUAL 1 \$95,500.00 0.18% 0 \$0.00 NA 0 \$0.00		BANCROFT STATE BANK	1	\$101,200.00	0.2% 0 \$0.00	NA 0 \$0.00
		BANK FIRST NATIONAL	1	\$92,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00		BANK MUTUAL	1	\$95,500.00	0.18% 0 \$0.00	NA 0 \$0.00
		BANK OF GALESVILLE	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00

BANK OF HAWAII	2	\$202,900.00	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$99,835.62	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF MONTGOMERY	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF MONTICELLO	1	\$92,400.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$290,980.00	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF ZACHARY	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK STAR ONE	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$106,109.96	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$299,200.00	0.58% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$89,858.36	0.17% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18% 0 \$0.00	NA 0 \$0.00
BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BOONE BANK & TRUST CO	1	\$109,650.00	0.21% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21% 0 \$0.00	NA 0 \$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.38% 0 \$0.00	NA 0 \$0.00
CALCITE CREDIT UNION	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00
CANYON COMMUNITY BANK, N.A.	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$101,294.00	0.2% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37% 0 \$0.00	NA 0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$102,804.38	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	2	\$184,499.78	0.36% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	3	\$295,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CHAMPION CREDIT UNION	2	\$204,642.63	0.39% 0 \$0.00	NA 0 \$0.00
	1	\$106,200.00	0.2% 0 \$0.00	NA 0 \$0.00

1	\$108,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$88,458.34	0.17% 0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$101,600.00	0.2%	\$0.00	NA	0	\$0.00
1	\$105,200.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
2	\$201,300.00	0.39% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00					\$0.00
1	\$99,000.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$90,000.00				0	\$0.00
1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$102,600.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$87,192.00	0.17% 0	\$0.00	NA	0	\$0.00
1	\$106,900.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$94,850.49	0.18% 0	\$0.00	NA	0	\$0.00
3	\$290,200.00	0.56% 0	\$0.00	NA	0	\$0.00
2	\$206,479.74	0.4% 0	\$0.00			\$0.00
2	\$185,000.00	0.36% 0	\$0.00	NA	0	\$0.00
1	\$86,666.36	0.17% 0	\$0.00	NA	0	\$0.00
1	\$92,700.00				Ш	\$0.00
1	\$106,300.00	0.2% 0	\$0.00	NA	0	\$0.00
2	\$182,325.00	0.35% 0	\$0.00	NA	0	\$0.00
4	\$396,200.00	0.76% 0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00
1	\$101,600.00	0.2% 0	\$0.00	NA	0	\$0.00
2	\$200,000.00	0.39% 0	\$0.00	NA	0	\$0.00
2	\$200,800.00			1	-	\$0.00
6	\$563,834.75					\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,458.34 1 \$106,000.00 1 \$101,600.00 1 \$105,200.00 1 \$100,000.00 2 \$201,300.00 1 \$99,000.00 1 \$99,000.00 1 \$103,000.00 1 \$103,000.00 1 \$102,600.00 1 \$106,900.00 1 \$106,900.00 1 \$106,900.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$94,850.49 3 \$290,200.00 2 \$206,479.74 2 \$185,000.00 1 \$106,300.00 2 \$182,325.00 4 \$396,200.00 1 \$101,600.00 2 \$200,800.00 2 \$200,800.00	1 \$88,458.34 0.17% 0 1 \$106,000.00 0.2% 0 1 \$101,600.00 0.2% 0 1 \$105,200.00 0.2% 0 1 \$100,000.00 0.19% 0 2 \$201,300.00 0.39% 0 1 \$99,000.00 0.19% 0 1 \$99,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$103,000.00 0.2% 0 1 \$105,000.00 0.2% 0 1 \$102,600.00 0.2% 0 1 \$106,900.00 0.17% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 1 \$100,000.00 0.19% 0 2 \$206,479.74 0.4% 0 2 \$185,000.00 0.36% 0 1 \$92,700.00 0.18% 0 1 \$92,700.00 0.18% 0 2 \$182,325.00 0.35% 0 4 \$396,200.00 0.76% 0 1 \$101,600.00 0.2%	1 \$88,458.34 0.17% 0 \$0.00 1 \$106,000.00 0.2% 0 \$0.00 1 \$101,600.00 0.2% 0 \$0.00 1 \$105,200.00 0.2% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 2 \$201,300.00 0.39% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 1 \$99,000.00 0.19% 0 \$0.00 1 \$90,000.00 0.19% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$106,900.00 0.2% 0 \$0.00 1 \$106,900.00 0.17% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$106,900.00 0.21% 0 \$0.00 1 \$106,900.00 0.17% 0 \$0.00 1 \$106,900.00 0.18% 0 \$0.00 2 \$2266,479.74 0.4% 0 \$0.00 1 \$86,666.36 0.17% 0 \$0.00 1 \$92,700.00 0.18% 0 \$0.00 2 </td <td>1 \$888,458.34 0.17% 0 \$0.00 NA 1 \$106,000.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 1 \$105,200.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 2 \$201,300.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.19% 0 \$0.00 NA 1 \$103,000.00 0.2% 0 \$0.00 NA 1 \$105,000.00 0.2% 0 \$0.00 NA 1 \$106,900.00 0.2% 0 \$0.00 NA 1 \$106,900.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$94,850.49 0.18% 0 \$0.00 NA 2 \$206,479.74 0.4% 0 \$0.00 NA 1 \$86,666.36 0.17% 0 \$0.00 NA 1 \$92,700.00 0.36% 0 \$0.00 NA 1 \$92,700.00 0.36% 0 \$0.00 NA 1 \$92,700.00 0.36% 0 \$0.00 NA 1 \$106,300.00 0.2% 0 \$0.00 NA 1 \$106,300.00 0.2% 0 \$0.00 NA 1 \$106,300.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA</td> <td>1 \$88,458.34 0.17% 0 \$0.00 NA 0 1 \$106,000.00 0.2% 0 \$0.00 NA 0 1 \$101,600.00 0.2% 0 \$0.00 NA 0 1 \$105,200.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 2 \$201,300.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$99,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$105,000.00 0.2% 0 \$0.00 NA 0 1 \$102,600.00 0.2% 0 \$0.00 NA 0 1 \$106,900.00 0.2% 0 \$0.00 NA 0 1 \$106,900.00 0.21% 0 \$0.00 NA 0 1 \$106,900.00 0.21% 0 \$0.00 NA 0</td>	1 \$888,458.34 0.17% 0 \$0.00 NA 1 \$106,000.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 1 \$105,200.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 2 \$201,300.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$99,000.00 0.19% 0 \$0.00 NA 1 \$90,000.00 0.19% 0 \$0.00 NA 1 \$103,000.00 0.2% 0 \$0.00 NA 1 \$105,000.00 0.2% 0 \$0.00 NA 1 \$106,900.00 0.2% 0 \$0.00 NA 1 \$106,900.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA 1 \$94,850.49 0.18% 0 \$0.00 NA 2 \$206,479.74 0.4% 0 \$0.00 NA 1 \$86,666.36 0.17% 0 \$0.00 NA 1 \$92,700.00 0.36% 0 \$0.00 NA 1 \$92,700.00 0.36% 0 \$0.00 NA 1 \$92,700.00 0.36% 0 \$0.00 NA 1 \$106,300.00 0.2% 0 \$0.00 NA 1 \$106,300.00 0.2% 0 \$0.00 NA 1 \$106,300.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA 1 \$102,000.00 0.2% 0 \$0.00 NA 1 \$101,600.00 0.2% 0 \$0.00 NA	1 \$88,458.34 0.17% 0 \$0.00 NA 0 1 \$106,000.00 0.2% 0 \$0.00 NA 0 1 \$101,600.00 0.2% 0 \$0.00 NA 0 1 \$105,200.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 2 \$201,300.00 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$99,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$105,000.00 0.2% 0 \$0.00 NA 0 1 \$102,600.00 0.2% 0 \$0.00 NA 0 1 \$106,900.00 0.2% 0 \$0.00 NA 0 1 \$106,900.00 0.21% 0 \$0.00 NA 0 1 \$106,900.00 0.21% 0 \$0.00 NA 0

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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,412.85	0.18%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$104,000.00	0.2% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$92,530.00	0.18% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$188,000.00	0.36% 0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	2	\$196,680.00	0.38% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$86,700.00	0.17% 0	\$0.00	NA	0	\$0.00
FAMERS BANK AND TRUST COMPANY	1	\$109,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANL	1	\$98,649.19	0.19% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$303,998.00	0.59% 0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$90,000.00	0.17% 0	_		_	\$0.00
FARMERS STATE BANK	2	\$198,125.00	0.38% 0	+		0	\$0.00
FARMINGTON BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$91,852.02	0.18% 0	· ·		Ш	\$0.00
FBC MORTGAGE, LLC	1	\$102,000.00	0.2% 0		i e	-	\$0.00
FIDELITY BANK	1	\$99,835.62	0.19% 0				\$0.00
FIDELITY BANK - METRO	1	\$102,841.42	0.2% 0		i e	-	\$0.00
FIDELITY BANK - STERLING	1	\$104,827.40	0.2% 0				\$0.00
FIRST BANK	1	\$102,500.00	0.2% 0	1			\$0.00
FIRST BANK & TRUST	1	\$86,100.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$101,300.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,137.07	0.2% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$307,300.00	0.59% 0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$93,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,663.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$299,750.00	0.58% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$299,000.00	0.58% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$387,200.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$92,800.00	0.18% 0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.37%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18%	0\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST	2	·			
LOUIS	2	\$215,500.00	0.42%) \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	13	\$1,253,935.62	2.42%	00.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	\$97,160.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.2%	\$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$180,475.00	0.35%		
FIRST STATE BANK	1	\$91,000.00	0.18%	0.00\$	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	1	\$97,346.55	0.19%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38%	\$0.00	NA 0 \$0.00
FIRSTAR BANK N.A.	1	\$99,500.00	0.19%	0.00\$	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$101,800.00	0.2%	0.00\$	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$196,500.00	0.38%	0.00\$	NA 0 \$0.00
FNB BANK, N.A.	2	\$200,800.00	0.39%	_	
FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.19%	0.00\$	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.35%	0.00\$	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36%	0.00\$	NA 0 \$0.00
FULTON BANK, N.A.	5	\$482,500.00	0.93%	0.00\$	NA 0 \$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.19%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$98,400.00	0.19%	\$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.19%	\$0.00	NA 0 \$0.00
GMFS LLC	1	\$109,000.00	0.21%	\$0.00	NA 0 \$0.00
GRAND BANK NA	2	\$205,000.00	0.4%	0.00\$	NA 0 \$0.00
GREAT WESTERN BANK	2	\$188,400.00	0.36%	\$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.19%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.39%	\$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$178,060.00	0.34%	0.00\$	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14%	\$0.00	NA 0 \$0.00
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HARVARD SAVINGS BANK	1	\$103,500.00	0.2% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,550.00	0.17% 0				\$0.00
HERITAGE BANK	1	\$100,000.00	0.19% 0	-		_	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.2% 0				\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0				\$0.00
HNB NATIONAL BANK	1	\$103,800.00	0.2% 0			_	\$0.00
HOME FEDERAL BANK	2	\$186,270.00	0.36% 0				\$0.00
HOME STATE BANK NA	1	\$106,300.00	0.2% 0		1		\$0.00
HORIZON BANK N A	3	\$311,800.00	0.6% 0		1		\$0.00
HORIZON BANK, N.A.	1	\$100,700.00	0.19% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.34% 0				\$0.00
ICON CREDIT UNION	1	\$91,221.81	0.18% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21% 0	\$0.00	NA NA	0	\$0.00
ILLINI BANK	1	\$109,261.76	0.21% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	9	\$913,740.00	1.76% 0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2% 0	\$0.00			\$0.00
INSIGHT CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00			\$0.00
INTERCITY STATE BANK	1	\$100,546.00	0.19% 0	\$0.00	NA NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$85,500.00	0.16% 0	\$0.00	NA NA	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19% 0			_	\$0.00
KIRKPATRICK BANK	1	\$85,550.00	0.16% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$89,500.00	0.17% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,849.73	0.18% 0	\$ <u>0.00</u>	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2% 0	\$0.00			\$0.00
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18% 0	\$ <u>0.00</u>	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18% 0	\$0.00			\$0.00
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75% 0	\$0.00	NA	0	\$0.00

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LINN AREA CREDIT UNION	1	\$101,500.00	0.2% 0	+		-	\$0.00
LUANA SAVINGS BANK	1	\$103,346.33	0.2% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$93,735.72	0.18% 0			-	\$0.00
MERRIMACK VALLEY FEDERAL	1	·					
CREDIT UNION	2	\$192,300.00	0.37% 0				\$0.00
METCALF BANK	1	\$87,200.00	0.17% 0	1		_	\$0.00
METRO CREDIT UNION	1	\$94,000.00	0.18% 0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21%	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$107,000.00	0.21% 0	•		-	\$0.00
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19%	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$385,510.00	0.74% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARNING CORPORATION	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$99,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$101,500.00	0.2% 0	1			\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53% 0				\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41% 0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$99,200.00	0.19% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0		1		\$0.00
NORTHVIEW BANK	1	\$98,600.00	0.19% 0	1		_	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56% 0				\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$192,243.65	0.37% 0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.2% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$109,022.88	0.21% 0	\$0.00	NA	0	\$0.00

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OPES ADVISORS, INC.	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL C. U.	8	\$808,833.18	1.56% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$106,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$89,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PIGEON FALLS STATE BANK	1	\$94,850.49	0.18% 0	\$0.00	NA 0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.18% 0	\$0.00		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.2% 0			\$0.00
PIONEER CREDIT UNION	2	\$204,700.00	0.39% 0	_		\$0.00
PLAINS COMMERCE BANK	1	\$108,500.00	0.21% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19% 0			\$0.00
PPL GOLD CREDIT UNION	1	\$99,842.63	0.19% 0			\$0.00
PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36% 0	\$0.00	NA 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$101,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19% 0	\$0.00	NA 0	\$0.00
PSECU	2	\$190,000.00	0.37% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CU	2	\$177,300.00	0.34% 0	\$0.00	NA 0	\$0.00
RAMSEY NATIONAL BANK	1	\$107,833.71	0.21% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,920.00	0.21%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.18% 0	\$0.00	NA 0	\$0.00
RELIANCE BANK	1	\$105,000.00	0.2% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	5	\$473,225.00	0.91% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$205,000.00	0.4% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$108,573.33	0.21% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.2%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$106,250.00	$0.2\% _{0}$	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.42%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$478,000.00	0.92% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$186,859.89	0.36% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.39% 0	\$0.00		\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,340.00	0.19% 0	\$0.00	NA 0	\$0.00

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SHEA MORTGAGE INC.	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL	1	\$95,000.00	0.18% 0	\$0 00	NA 0	\$0.00
CREDIT UNION	1	Ψ22,000.00	0.10 /0 0	ψυ.υυ	14/10	φυ.υυ
SIERRA PACIFIC MORTGAGE	4	\$417,694.68	0.81% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.	1					
SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL		44060000	0.5.21	40.0 5		40.66
CREDIT UNION	1	\$106,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, N.A.	2	\$196,000.00	0.38% 0	\$0.00		
SPC CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$98,737.74	0.19% 0	\$0.00	NA 0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$85,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ST.MARY'S BANK	3	\$292,600.00	0.56% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	10	\$994,687.46	1.92% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST	3	\$266,800.00	0.51% 0	\$0.00	NA 0	\$0.00
COMPANY		Ψ200,000.00	0.51 700	Ψ0.00	11/10	ψυ.υυ
STOCKMAN BANK OF	1	\$95,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MONTANA SUMMIT CREDIT UNION	2	·	0.38% 0			
SUMMIT CREDIT UNION SWBC MORTGAGE	2	\$198,600.00				
CORPORATION	5	\$472,912.00	0.91% 0	\$0.00	NA 0	\$0.00
SWINEFORD NATIONAL BANK	1	\$96,550.00	0.19% 0	\$0.00	NA 0	\$0.00
THE CATTLE NATIONAL BANK		, , , , , , , , , , ,	2.22 /0	, 3.00	- 1.10	
& TRUST MAIN OFFICE	1	\$100,000.00	0.19% 0	ቁስ ሰስ	NA 0	00.02
ORGANIZED & EXISTING	1	\$100,000.00	0.1970	φ υ. 00	NAIU	աս.սս
UNDER THE LAWS OF THE USA			0.0	* 0 -		*0.5
THE COLUMBIA BANK	2	\$183,500.00	0.35% 0	\$0.00	NA 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF						
OTTAWA	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK AND						
TRUST COMPANY OF	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SYCAMORE						
TLC COMMUNITY CREDIT	3	\$299,000.00	0.58% 0	\$0.00	NA 0	\$0.00
UNION	1	·				
TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21% 0			
TRUSTONE	1	\$93,600.00	0.18% 0			\$0.00
TURSTONE ULSTED SAVINGS DANK	1	\$92,000.00	0.18% 0 0.21% 0		i i i i	
ULSTER SAVINGS BANK UMPQUA BANK	1	\$108,000.00 \$104,838.34	0.21% 0			
UNION SAVINGS BANK	10	\$104,838.34	1.92% 0			
JUNION SAVINUS DAINA	10	φ224,004.02	1.7270 0	φ υ. υυ	INAIU	ψυ.υυ

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	LIMITED DANIZ O TRICT	4	\$05,000,00	0 190/ 000 00	NIA O CO
<u> </u>	UNITED BANK &TRUST	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$187,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$98,200.00	0.19% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.19% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$87,855.35	0.17% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$310,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$108,750.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.4% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$355,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.18% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WOOD & HUSTON BANK	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WORKERS' CREDIT UNION	1	\$106,624.45	0.21% 0 \$0.00	NA 0 \$0.00
	WVHDF	1	\$86,675.00	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$590,941.71	1.12% 0 \$0.00	NA 0 \$0.00
Total		528	\$51,854,079.62	100% 0 \$0.00	0 \$0.00
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23% 0 \$0.00	NA 0 \$0.00
		3	\$361,309.61	0.72% 0 \$0.00	NA 0 \$0.00

ALASKA USA MORTGAGE COMPANY, LLC							
 ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
 ALERUS MORTGAGE	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
 ALLIED MORTGAGE GROUP	1	\$120,000.00	0.24% 0			_	\$0.00
ALPINE BANK & TRUST CO.	1	\$122,000.00	0.24% 0		1	$\boldsymbol{ o}$	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$242,400.00	0.48% 0				\$0.00
AMERICAN NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.46% 0			Ш	\$0.00
ANCHORBANK, FSB	4	\$462,900.00	0.92% 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22% 0			0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.46% 0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00	0.23% 0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.6% 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24% 0			Ш	\$0.00
 BANCORPSOUTH BANK	3	\$357,083.00	0.71% 0			_	\$0.00
BANK MUTUAL	1	\$123,500.00	0.25% 0				\$0.00
BANK OF GALESVILLE	1	\$122,000.00	0.24% 0	+		0	\$0.00
BANK OF HAWAII	2	\$233,340.00	0.47% 0		1 1	11	\$0.00
BANK OF IDAHO	1	\$122,500.00	0.24% 0		1 1	τ	\$0.00
BANK OF QUINCY	1	\$121,725.00	0.24% 0			_	\$0.00
BANK OF ST. ELIZABETH	1	\$110,400.00	0.22% 0			_	\$0.00
BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23% 0	+ -	1	_	\$0.00
BANK OF THE OZARKS	1	\$111,827.56	0.22% 0			\mathbf{T}	\$0.00
BANK OF WASHINGTON	2	\$237,150.00	0.47% 0		1 1	++	\$0.00
BANKERS TRUST COMPANY	1	\$119,811.15	0.24% 0		1 1	τ	\$0.00
BANKERS' BANK	1	\$118,400.00	0.24% 0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$227,400.00	0.45% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$242,000.00	0.48% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$464,249.47	0.93% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$239,806.98	0.48% 0		1 1	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47% 0				\$0.00
BLACKHAWK BANK	4	\$460,700.00	0.92% 0	\$0.00	NA	0	\$0.00
	1	\$121,000.00	0.24% 0			-	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23% 0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.23% 0	\$0.00		0 \$0.00
BUCKS COUNTY BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.00
BUSEY BANK,	1	\$123,400.00	0.25% 0			0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	0.23% 0			0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	1	\$111,920.00	0.22% 0			0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23% 0			0 \$0.00
CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22% 0	\$0.00	NA	0 \$0.00
CENTRAL TRUST BANK	1	\$121,600.00	0.24% 0			0 \$0.00
CENTREBANK	1	\$120,700.00	0.24% 0			0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0			0 \$0.00
CENTURY LENDING COMPANY	1	\$124,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23% 0			0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.00
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,400.00	0.23% 0	\$0.00	NA	0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24% 0	·		0 \$0.00
CMG FINANCIAL	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,802.75	0.24% 0	\$0.00	NA	0 \$0.00
COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24% 0	\$0.00		0 \$0.00
COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.23% 0	\$0.00		0 \$0.00
COMMUNITY FIRST BANK	1	\$119,806.98	0.24% 0	\$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	0.45% 0	\$0.00	NA	0 \$0.00
CONNEXUS CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.23% 0	\$0.00	NA	0 \$0.00
CORNERSTONE HOME LENDING	1	\$123,000.00	0.25% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.22% 0			0 \$0.00
	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION OF COLORADO	1	\$123,500.00	0.25% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$118,812.72	0.24% 0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$114,200.00	0.23% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$457,500.00	0.91% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$123,559.47	0.25% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$122,000.00	0.24% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$842,825.00	1.68% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$121,000.00	0.24% 0			-	\$0.00
FIDELITY BANK	2	\$230,500.00	0.46% 0			1	\$0.00
FIRST BANK & TRUST	3	\$351,125.00	0.7% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,250.00	0.23% 0			Ш	\$0.00
FIRST BANK PUERTO RICO	1	\$119,203.74	0.24% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$466,527.16	0.93% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.22% 0			0	\$0.00
FIRST INTERSTATE BANK	6	\$709,200.00	1.41% 0			-	\$0.00
FIRST MINNESOTA BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22% 0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$118,340.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	5	\$591,300.00	1.18% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$118,909.95	0.24% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$123,529.48	0.25% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK N.A.	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$123,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$118,812.71	0.24% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	5	\$587,200.00	1.17% 0 \$0.00	NA 0 \$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,406.35	0.24% 0 \$0.00	NA 0 \$0.00
GMFS LLC	2	\$247,500.00	0.49% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$116,300.00	0.23% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$115,800.00	0.23% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.24% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,077.82	0.23% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	3	\$349,500.00	0.7% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,218.38	0.23% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$109,972.67	0.22% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$344,000.00	0.69% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	3	\$348,760.00	0.7% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$238,702.75	0.48% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00

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2	\$229,300.00	0.46% 0	\$0.00	NA	0	\$0.00
1	·					
1	\$112,600.00	0.22% 0	\$0.00	NA	U	\$0.00
1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$113,770.66	0.23% 0	\$0.00	NA	0	\$0.00
2	\$232,700.00	0.46%	\$0.00	NA	0	\$0.00
2	\$226,210.00	0.45% 0	\$0.00	NA	0	\$0.00
1	\$118,750.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$121,000.00				0	\$0.00
1	\$111,354.48	0.22% 0	\$0.00	NA	0	\$0.00
1	\$119,475.00	0.24% 0	\$0.00	NA	0	\$0.00
1	\$124,500.00					\$0.00
1	\$111,700.00	0.22% 0	\$0.00	NA	0	\$0.00
2	\$227,103.54	0.45% 0	\$0.00	NA	0	\$0.00
1	\$114,500.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.23% 0	\$0.00	NA	0	\$0.00
2	\$228,519.00	0.46% 0	\$0.00	NA	0	\$0.00
1	\$121,352.79					\$0.00
2	\$236,000.00		1			\$0.00
1	\$117,752.56	0.23% 0	\$0.00		_	\$0.00
1	\$111,000.00	0.22%	\$0.00	1		\$0.00
1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00
2	\$233,925.00	0.47% 0	\$0.00	NA	0	\$0.00
1	\$116,739.23	0.23% 0	\$0.00	NA	0	\$0.00
2	\$238,000.00	0.47% 0	\$0.00	NA	0	\$0.00
1	\$121,108.59	0.24% 0	\$0.00	NA	0	\$0.00
2	\$236,750.00	0.47% 0	\$0.00	NA	0	\$0.00
3	\$350,000.00	0.7%	\$0.00	NA	0	\$0.00
4	\$469,600.00	0.94% 0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00
2	\$221,122.29	0.44% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 2 1	1 \$112,600.00 1 \$113,770.66 2 \$232,700.00 2 \$226,210.00 1 \$118,750.00 1 \$121,000.00 1 \$111,354.48 1 \$119,475.00 1 \$124,500.00 1 \$111,700.00 2 \$227,103.54 1 \$114,500.00 1 \$110,400.00 1 \$119,000.00 1 \$111,750.00 1 \$121,352.79 2 \$236,000.00 1 \$117,752.56 1 \$111,000.00 1 \$121,352.79 2 \$236,000.00 1 \$121,352.79 2 \$236,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$121,000.00 1 \$1315,000.00 1 \$1315,000.00	1 \$112,600.00 0.22% 0 1 \$115,000.00 0.23% 0 1 \$113,770.66 0.23% 0 2 \$232,700.00 0.46% 0 2 \$226,210.00 0.45% 0 1 \$118,750.00 0.24% 0 1 \$121,000.00 0.24% 0 1 \$119,475.00 0.24% 0 1 \$114,500.00 0.25% 0 1 \$111,700.00 0.22% 0 2 \$227,103.54 0.45% 0 1 \$114,500.00 0.23% 0 1 \$119,000.00 0.22% 0 1 \$119,000.00 0.24% 0 2 \$228,519.00 0.46% 0 1 \$117,000.00 0.24% 0 2 \$236,000.00 0.47% 0 1 \$117,752.56 0.23% 0 1 \$111,000.00 0.24% 0 2 \$233,925.00 0.47% 0 3 \$350,000.00 0.47% 0 3 \$350,000.00 0.47% 0 4 \$469,600.00 0.94% 0 1 \$115,000.00	1 \$112,600.00 0.22% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$113,770.66 0.23% 0 \$0.00 2 \$232,700.00 0.46% 0 \$0.00 1 \$118,750.00 0.24% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$111,354.48 0.22% 0 \$0.00 1 \$1124,500.00 0.25% 0 \$0.00 1 \$114,750.00 0.22% 0 \$0.00 2 \$227,103.54 0.45% 0 \$0.00 1 \$114,500.00 0.22% 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 1 \$114,000.00 0.24% 0 \$0.00 2 \$228,519.00 0.46% 0 \$0.00 1 \$117,752.56 0.23% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$111,000.00 0.24% 0 \$0.00 2 \$233,925.00 0.47% 0 \$0.00 1 \$121,108.59 0.24% 0 \$0.00 2 \$236,750.00 0.47% 0 \$0.00	1 \$112,600.00 0.22% 0 \$0.00 NA 1 \$115,000.00 0.23% 0 \$0.00 NA 2 \$232,700.00 0.46% 0 \$0.00 NA 2 \$226,210.00 0.45% 0 \$0.00 NA 1 \$118,750.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$111,354.48 0.22% 0 \$0.00 NA 1 \$111,354.48 0.22% 0 \$0.00 NA 1 \$119,475.00 0.24% 0 \$0.00 NA 1 \$111,700.00 0.25% 0 \$0.00 NA 2 \$227,103.54 0.45% 0 \$0.00 NA 1 \$111,700.00 0.22% 0 \$0.00 NA 1 \$114,500.00 0.23% 0 \$0.00 NA 1 \$1110,400.00 0.22% 0 \$0.00 NA 1 \$1110,400.00 0.22% 0 \$0.00 NA 1 \$111,700.00 0.23% 0 \$0.00 NA 1 \$111,700.00 0.24% 0 \$0.00 NA 1 \$111,700.00 0.24% 0 \$0.00 NA 1 \$111,700.00 0.22% 0 \$0.00 NA 1 \$111,000.00 0.24% 0 \$0.00 NA 1 \$111,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 1 \$121,000.00 0.24% 0 \$0.00 NA 2 \$233,925.00 0.47% 0 \$0.00 NA 1 \$121,108.59 0.24% 0 \$0.00 NA 1 \$115,000.00 0.7% 0 \$0.00 NA 1 \$115,000.00 0.7% 0 \$0.00 NA	1 \$112,600.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$113,770.66 0.23% 0 \$0.00 NA 0 2 \$232,700.00 0.46% 0 \$0.00 NA 0 2 \$226,210.00 0.45% 0 \$0.00 NA 0 1 \$118,750.00 0.24% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 1 \$111,354.48 0.22% 0 \$0.00 NA 0 1 \$1124,500.00 0.25% 0 \$0.00 NA 0 1 \$111,700.00 0.22% 0 \$0.00 NA 0 2 \$227,103.54 0.45% 0 \$0.00 NA 0 1 \$114,500.00 0.23% 0 \$0.00 NA 0 1 \$119,000.00 0.22% 0 \$0.00 NA 0 1 \$114,000.00 0.22% 0 \$0.00 NA 0 1 \$114,000.00 0.22% 0 \$0.00 NA 0 1 \$114,000.00 0.24% 0 \$0.00 NA 0 2 \$228,519.00 0.46% 0 \$0.00 NA 0 1 \$117,752.56 0.23% 0 \$0.00 NA 0 <t< td=""></t<>

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,300.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$234,020.47						\$0.00
NICOLET NATIONAL BANK	3	\$350,700.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$117,063.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$115,796.77						\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$481,306.47	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$682,052.00	1.36%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00		_			L	\$0.00
OCEANFIRST BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00					L	\$0.00
ON Q FINANCIAL, INC.	1	\$112,072.18	0.22%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$231,000.00					0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$234,800.00		_			-	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$238,804.39	0.48%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$243,560.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$455,229.85	0.91%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	4	\$455,300.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,802.16	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK, INC.	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		' <u>-</u>	-	-				-

CREDIT UNION							
PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$116,200.00				0	\$0.00
PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23%	\$0.00	NA	0	\$0.00
PSECU	3	\$357,485.43	0.71%	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$116,000.00	0.23%			-	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$348,100.00					\$0.00
RELIANCE STATE BANK	1	\$124,800.00	0.25%	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00				0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,450.00	0.25%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.22%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$356,300.00	0.71%	\$0.00	NA	0	\$0.00
S&T BANK	1	\$115,200.00	0.23%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$226,798.37	0.45%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88	0.45%	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$111,200.00	0.22%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.24%	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$110,700.00	0.22%	\$0.00	NA	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.22%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$122,000.00	0.24%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,000.00					\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.23%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$124,750.00	0.25%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00					\$0.00
	3	\$360,500.00	0.72%	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION							
STATE BANK OF WATERLOO	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22%	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$942,600.00	1.88% (\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.22%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$228,100.00	0.45%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24%			Ш	\$0.00
TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22%	+		_	\$0.00
THE BANK OF COMMERCE	1	\$120,809.58	0.24% (\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.24%			Ш	\$0.00
THE COLUMBIA BANK	1	\$115,000.00	0.23%	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22%			Ш	\$0.00
THE FIRST STATE BANK	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,700.00	0.46%	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$113,787.00	0.23% (\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$112,500.00	0.22% (\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$1,041,602.41	2.08% (\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	1	\$118,000.00	0.24% (_	1	0	\$0.00
	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00

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	UNITED BANK AND TRUST COMPANY									
	UNITED COMMUNITY BANK	3	\$343,998.26	0.69%	0	\$0.00	NA	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47%	0	\$0.00	NA	0	\$0.00	1
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23%	0	\$0.00	NA	0	\$0.00)
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Ī
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	_		NA	0	\$0.00	-
	VALLEY NATIONAL BANK	1	\$121,807.99	0.24%	0	\$0.00	NA	0	\$0.00	/
	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22%	0	\$0.00	NA	0	\$0.00	L
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22%	0	\$0.00	NA	0	\$0.00	į
	WAUKESHA STATE BANK	1	\$114,500.00	0.23%	-		NA	0	\$0.00	,
	WEOKIE CREDIT UNION	1	\$112,500.00	0.22%	_			_	\$0.00	_
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7%	0	\$0.00	NA	0	\$0.00	Ļ
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25%			NA	0	\$0.00	,
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	L
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48%			NA	0	\$0.00	/
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	L
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	,
	Unavailable	5	, ,	1.17%	-			_	\$0.00	-
Total		429	\$50,144,052.77	100%	0	\$0.00		0	\$0.00	Ļ
		_			L			L		╀
31417F2P2	3RD FED BANK	2	\$286,500.00	0.29%	1			_	\$0.00	_
	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.14%	U	\$0.00	NA	U	\$0.00	╁
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.14%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	3	\$398,250.00			\$0.00		L	\$0.00	1
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.14%	0	\$0.00	NA	0	\$0.00	L
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.54%	0	\$0.00	NA	0	\$0.00	,
	ALPINE BANK & TRUST CO.	4	\$526,720.00	0.53%	0	\$0.00	NA	0	\$0.00	L
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.57%				L	\$0.00	L
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	L
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	

AMERICAN BANK, N.A. 2 \$259,500.00 0.27% 050.00 NA 0 050.00	-				· · · · · · · · · · · · · · · · · · ·			_	
AMERICAN FEDERAL SAVINGS BANK 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00	AMI	ERICAN BANK, N.A.	2	\$269,500.00		1		0	\$0.00
BANK	AMI	ERICAN FEDERAL BANK	2	\$259,200.00	0.26%	\$0.00	NA	0	\$0.00
F.S.B.			1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.00
MORTGAGE CORP. 1 \$135,200.00 0.13% 0 \$0.00 NA 0 \$0.00		,	1	\$138,000.00	0.14%	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB			1	\$135,200.00	0.13%	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION 1 \$125,892.87 0.13% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$413,700.00 0.41% 0 \$0.00 NA 0 \$0.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 2 \$272,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$137,700.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$137,700.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$137,700.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF BANK OF BANK OF BANK OF BANK OF SAVEN A BANK OF BANK O	ANC	CHOR D BANK	1	\$142,500.00	0.14%	\$0.00	NA	0	\$0.00
UNION ARIZONA STATE CREDIT UNION BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL SEASOCIATION ASSOCIATED BANK NATIONAL SEASOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION AURORA FINANCIAL GROUP, INC. BANCORPSOUTH BANK 7 \$954,770.00 BANK FIRST NATIONAL SEASOCIATION BANK FIRST NATIONAL SEASOCIATION BANK FIRST NATIONAL SEASOCIATION BANK FORWARD BANK MITUAL SEASOCIATION BANK OF BAKON BANK OF BAKON BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF GALESVILLE 1 \$132,000.00 CORPORATION BANK OF BAWAII 2 \$265,000.00 BANK OF BAWAII 2 \$265,000.00 CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF OAKFIELD 1 \$137,370.00 BANK OF OAKFIELD 1 \$137,370.00 CORPORATION BANK OF PIDAHO 1 \$137,370.00 CORPORATION BANK OF OAKFIELD 1 \$134,400.00 CORPORATION BANK OF PRINGFIELD 1 \$137,370.00 CORPORATION BANK OF PRINGFIELD 1 \$137,370.00 CORPORATION BANK OF PRINGFIELD 2 \$270,125.00 CORPORATION BANK OF OAKFIELD 3 \$137,370.00 CORPORATION BANK OF OAKFIELD 4 \$137,370.00 CORPORATION BANK OF OAKFIELD 5 \$134,400.00 CORPORATION CORPORATION BANK OF PRINGFIELD 5 \$137,370.00 CORPORATION	ANC	CHORBANK, FSB	5	\$683,400.00	0.68%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, INC. 1 \$137,500.00 0.13% 0 \$0.00 NA 0			1	\$125,892.87				0	\$0.00
SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	ARIZ	ZONA STATE CREDIT UNION	3	\$413,700.00	0.41%	\$0.00	NA	0	\$0.00
UNION	SER BEN	VICES, LLC DBA CHMARK MORTGAGE, A	2	\$259,612.00	0.26% 0	\$0.00	NA	0	\$0.00
ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP, I \$137,500.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK ORPSOUTH BANK 7 \$954,770.00 0.95% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$281,659.85 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$137,700.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF BOLIVAR, A MISSOURI BANKING 1 \$141,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF GALESVILLE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF OAKFIELD 1 \$137,370.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$137,370.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$139,425.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00			1	\$128,400.00	0.13%	\$0.00	NA	0	\$0.00
AND LOAN ASSOCIATION			26	\$3,588,662.83	3.58%	\$0.00	NA	0	\$0.00
INC.			1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$281,659.85 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$137,700.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF BOLIVAR, A MISSOURI BANKING 1 \$141,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF DEERFIELD 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF GALESVILLE 1 \$134,400.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS, A 1 \$137,370.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF OAKFIELD 1 \$147,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2		•	1	\$137,500.00				0	\$0.00
BANK FORWARD	BAN	ICORPSOUTH BANK	7	\$954,770.00	0.95%	\$0.00	NA	0	\$0.00
BANK MUTUAL 2 \$281,659.85 0.28% 0 \$0.00 NA 0 \$0.00	BAN	IK FIRST NATIONAL	2	\$272,000.00	0.27%	\$0.00	NA	0	\$0.00
BANK OF AKRON	BAN	IK FORWARD	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION BANK OF DEERFIELD 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF GALESVILLE 1 \$134,400.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF IDAHO 1 \$149,750.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$137,370.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 1 \$139,425.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BAN	IK MUTUAL	2	\$281,659.85	0.28%	\$0.00	NA	0	\$0.00
MISSOURI BANKING CORPORATION 1 \$141,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF DEERFIELD 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF GALESVILLE 1 \$134,400.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF IDAHO 1 \$149,750.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$137,370.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF OAKFIELD 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAN	IK OF AKRON	1	\$137,700.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE 1 \$134,400.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 2 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF IDAHO 1 \$149,750.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$137,370.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF OAKFIELD 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 1 \$139,425.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$261,900.92 0.26% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	MIS	SOURI BANKING	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF HAWAII 2 \$265,000.00 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF IDAHO 1 \$149,750.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$137,370.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF OAKFIELD 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 1 \$139,425.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$261,900.92 0.26% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAN	IK OF DEERFIELD	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF IDAHO 1 \$149,750.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$137,370.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF OAKFIELD 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 1 \$139,425.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$261,900.92 0.26% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAN	IK OF GALESVILLE	1	\$134,400.00	0.13%	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION 1 \$137,370.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF OAKFIELD 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 1 \$139,425.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$261,900.92 0.26% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAN	IK OF HAWAII	2	\$265,000.00	0.26%	\$0.00	NA	0	\$0.00
LOUISIANA CORPORATION 1 \$137,370.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF OAKFIELD 1 \$147,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 1 \$139,425.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$261,900.92 0.26% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAN	IK OF IDAHO	1	\$149,750.00	0.15%	\$0.00	NA	0	\$0.00
BANK OF QUINCY 1 \$139,425.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$261,900.92 0.26% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00		*	1	\$137,370.00	0.14%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD 2 \$270,125.00 0.27% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$261,900.92 0.26% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAN	IK OF OAKFIELD	1	\$147,000.00	0.15%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES 1 \$135,800.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$261,900.92 0.26% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAN	IK OF QUINCY	1	\$139,425.00	0.14%	\$0.00	NA	0	\$0.00
BANKERS' BANK 1 \$129,431.90 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$261,900.92 0.26% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAN	K OF SPRINGFIELD	2	\$270,125.00	0.27%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION 2 \$261,900.92 0.26% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAN	IK OF THE CASCADES	1	\$135,800.00	0.14%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00	BAN	KERS' BANK	1	\$129,431.90	0.13%	\$0.00	NA	0	\$0.00
	BAX	TER CREDIT UNION	2	\$261,900.92	0.26%	\$0.00	NA	0	\$0.00
BAYCOAST BANK 2 \$263,152.78 0.26% 0 \$0.00 NA 0 \$0.00	BAY	FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	0	\$0.00
	BAY	COAST BANK	2	\$263,152.78	0.26%	\$0.00	NA	0	\$0.00

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NION		,		+		-	
	3	\$394,934.01	0.39% 0	\$0.00	NA	0	\$0.00
AL CREDIT	2	\$277,286.31	0.28% 0	\$0.00	NA	0	\$0.00
Κ	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	1	\$125,400.00	0.13% 0	\$0.00	NA	0	\$0.00
ATIONAL	1	\$132,840.00	0.13% 0	\$0.00	NA	0	\$0.00
TERS CREDIT	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CU	1	\$127,802.92	0.13% 0	\$0.00	NA	0	\$0.00
IS INC. DBA JNDING	1	\$143,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	2	\$280,818.35	0.28% 0	\$0.00	NA	0	\$0.00
RVICES,	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.00
, LLC	1	\$131,309.40	0.13% 0	\$0.00	NA	0	\$0.00
E BANK	1	\$133,692.84	0.13% 0	\$0.00	NA	0	\$0.00
IAL	1	\$143,024.55	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$126,100.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE,	2	\$274,200.00	0.27% 0	\$0.00	NA	0	\$0.00
NK & TRUST	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ING, LLC	2	\$271,000.00	0.27% 0	\$0.00	NA	0	\$0.00
LAKE OF	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00
OTA CREDIT	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00
G COMPANY	2	\$270,350.00	0.27% 0	\$0.00	NA	0	\$0.00
CREDIT	2	\$261,000.00	0.26% 0	\$0.00	NA	0	\$0.00
ERN BANK	1	\$125,850.00	0.13% 0	\$0.00		_	\$0.00
	1	\$138,600.00	0.14% 0	\$0.00	NA	0	\$0.00
IOLESALE	2	\$281,600.00				0	\$0.00
EDIT UNION	1	\$145,400.00	0.14% 0	\$0.00	NA	0	\$0.00
& TRUST	1	\$147,000.00				0	\$0.00
ING INC	1	\$139,200.00	0.14% 0	\$0.00	NA	0	\$0.00
NC	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT	2	\$291,002.02	0.29% 0	\$0.00	NA	0	\$0.00
	ATIONAL TERS CREDIT CU IS INC. DBA INDING ERVICES, LLC E BANK IAL MORTGAGE, NK & TRUST FING, LLC C LAKE OF OTA CREDIT CREDIT CREDIT G COMPANY CREDIT ERN BANK IOLESALE EDIT UNION & TRUST ING INC NC	SION	SION 5 \$690,129.51	SION 5 \$690,129.51 0.69% 0 3 \$394,934.01 0.39% 0 0 0.12% 0 0 0 0 0 0 0 0 0	SION 5 \$699,129.51 0.69% 0 \$0.00	SECOMPANY SECO	STOREDIT S S690,129.51 0.69% 0.000 NA 0 N

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COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$420,444.42	0.42% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$133,500.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$131,796.76					\$0.00
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$137,778.03	0.14% 0	\$0.00			\$0.00
COMMUNITYONE BANK, N.A.	2	\$256,992.59	0.26%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	2	\$279,508.86	0.28%	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$387,886.05	0.39% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$412,939.26	0.41% 0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$129,795.09	0.13%	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$139,000.00	0.14%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.12%	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54	0.43%	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.15%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$536,817.86	0.54% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.4%	\$0.00	NA	0	\$0.00
EAST RIVER BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.14%	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.28%	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$128,792.51	0.13% 0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.14% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$385,900.00	0.38% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.41% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	1	\$134,172.53	0.13% 0			-	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORP.							
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15% 0				\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$266,550.00	0.27% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$126,214.28	0.13% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$265,995.24	0.27% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$662,862.16	0.66% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13% 0			_	\$0.00
FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,800.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28%	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$126,800.13	0.13% 0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	8	\$1,062,348.36	1.06% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$269,500.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.53% 0	\$0.00			\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$288,995.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$411,700.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK				
OF BOSTON	2	\$269,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$980,850.00	0.98% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$143,635.02	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$290,109.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, N.A.	9	\$1,231,556.74	1.23% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.13% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.55% 0 \$0.00	NA 0 \$0.00
FIRSTAR BANK, N.A.	1	\$128,139.02	0.13% 0 \$0.00	NA 0 \$0.00

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FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	2	\$266,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A.	1	\$129,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FORT COMUNITY CREDIT				
UNION	2	\$252,980.00	0.25% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	5	\$658,909.43	0.66% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$564,245.00	0.56% 0 \$0.00	NA 0 \$0.00
FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	13	\$1,774,546.82	1.77% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP	1	¢1.47.000.00	0.150/ 0.00	NIA (0,00,00
LLC	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GMFS LLC	6	\$800,023.94	0.8% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GREEN BELT BANK & TRUST,	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ORGANIZED	1	\$128,000.00	0.13% 0 \$0.00	NA 0 50.00
GREYLOCK FEDERAL CREDIT	2	\$253,250.00	0.25% 0 \$0.00	NA 0 \$0.00
UNION		Ψ233,230.00	0.23 /6 0 \$0.00	14710 \$0.00
GROW FINANCIAL FEDERAL	1	\$138,801.95	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
GUARANTY TRUST COMPANY	3	\$427,665.00	0.43% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$551,220.00	0.55% 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$276,774.82	0.28% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$279,385.00	0.28% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.14% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST		·		
COMPANY	5	\$665,800.00	0.66% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	2	\$270,874.82	0.27% 0 \$0.00	NA 0 \$0.00
HOLY ROSARY REGIONAL		·		
CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	7	\$944,550.00	0.94% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK	1	\$137,730.00	0.14% 0 \$0.00	11A U \$U.UU
HOMETOWN BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$145,500.00	0.15% 0 \$0.00	NA 0 \$0.00
HORIZON BANK N A	2	\$277,350.00	0.28% 0 \$0.00	NA 0 \$0.00
HORIZON BANK, N.A.	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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HSBC BANK USA, N.A.	3	\$406,701.26	0.41% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL	1	\$125,000.00	0.12% 0	\$0.00	NΔ	Λ	\$0.00
CREDIT UNION	1	\$125,000.00	0.12 /0 0	φυ.υυ	IVA	Ů	\$0.00
IDAHO CENTRAL CREDIT	2	\$275,300.00	0.27% 0	\$0.00	NA	0	\$0.00
UNION		Ψ270,000.00	0.27 70 0	Ψ0.00		Ľ	40.00
IDAHO HOUSING & FINANCE	2	\$270,085.54	0.27% 0	\$0.00	NA	0	\$0.00
ASSOCIATION		,				Н	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$277,000.00	0.28% 0	\$0.00	NΙΛ	Λ	\$0.00
IMORTGAGE.COM, INC.	1	\$127,800.00	0.28%0				\$0.00
INDEPENDENT BANK	4	\$532,100.00	0.13% 0		1		\$0.00
INLAND HOME MORTGAGE	4	\$332,100.00					
COMPANY	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE							
CORPORATION	1	\$144,400.00	0.14% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$149,600.00	0.15% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A	1	\$140,000.00	0.14% 0	ያስ በሳ	NI A	Λ	\$0.00
STATE BANK	1	\$140,000.00	0.14%	\$0.00	INA	U	\$0.00
KANSAS STATE UNIVERSITY	1	\$133,000.00	0.13% 0	\$0.00	NΔ	n	\$0.00
FEDERAL CREDIT UNION	1	·				Ш	
L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK		, ,				H	·
LAND/HOME FINANCIAL	1	¢149.500.00	0.15% 0	\$0.00	NT A		\$0.00
SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13% 0	\$0.00	NA	U	\$0.00
LANDMARK COMMUNITY						H	
BANK	1	\$146,400.00	0.15% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$423,564.23	0.42% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.13% 0	\$0.00		0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15% 0			_	\$0.00
LIFESTORE BANK	1	\$146,000.00	0.15% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS	1	¢1/1 771 60	0.14% 0	ቀለ ለለ	NI A	$\overline{}$	\$0.00
BANK	1	\$141,771.60	0.14%	\$0.00	INA	U	\$0.00
LINCOLN SAVINGS BANK	2	\$272,262.38	0.27% 0			_	\$0.00
LINN AREA CREDIT UNION	2	\$278,982.82	0.28% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$427,500.00	0.43% 0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	4211,000.00	5.1 1 /6 0	Ψ 3.00	1111	Ľ	70.00
LOS ANGELES POLICE FEDERAL	2	\$276,500.00	0.28% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		·					
LUANA SAVINGS BANK	3	\$410,220.90	0.41% 0			-	\$0.00
MAGNA BANK	3	\$416,900.00	0.42% 0			т	\$0.00
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14% 0			1 1	\$0.00
MARINE BANK	2	\$273,000.00	0.27% 0	\$U.UU	NA	U	\$0.00

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						_	
MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55% 0				\$0.00
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$291,605.00	0.29% 0	\$0.00	NΔ	n	\$0.00
COMPANY, INC.	2	Ψ271,003.00	0.27700	φυ.υυ	1171	Ů	φο.σο
MERCHANTS BANK, NATIONAL	1	\$140,079.20	0.14% 0	\$0.00	NA	0	\$0.00
ASSOCIATION	1	·					
MERIDIAN BANK	1	\$135,790.60	0.14% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$133,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMPANY,LLC	4	·					
METRO CREDIT UNION	1	\$144,000.00	0.14% 0			_	\$0.00
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.13% 0	1		_	\$0.00
MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.13% 0				\$0.00
MID AMERICA MORTGAGE	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$130,400.00	0.13% 0	\$0.00	NA	0	\$0.00
FEDERAL SA	1	Φ1.40.000.00	0.140/.0	ΦΩ ΩΩ	D.T.A	_	ΦΩ ΩΩ
MIDWESTONE BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	U	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$128,200.00	0.13% 0	\$0.00	NIA	\cap	\$0.00
MONTICELLO BANKING	1	\$128,200.00				U	\$0.00
COMPANY	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MOUNDCITYBANK	1	\$143,058.99	0.14% 0	\$0.00	NΔ	0	\$0.00
MUTUAL SAVINGS	1	·					
ASSOCIATION, FSA	1	\$147,500.00	0.15% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA,							
A NATIONAL BANKING	5	\$687,082.83	0.69% 0	\$0.00	NA	0	\$0.00
ASSOCIATION		\$ \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
NATIONAL BANK OF	1	\$120,602,00	0.13% 0	\$0.00	NI A	^	\$0.00
MIDDLEBURY	1	\$129,693.00	0.13%	\$0.00	NA	U	\$0.00
NATIONAL EXCHANGE BANK	1	\$135,000.00	0.13% 0	90 00	NΛ	Λ	\$0.00
AND TRUST	1	\$155,000.00	0.13 /6 0	φυ.υυ	INA	U	\$0.00
NATIONWIDE ADVANTAGE	1	\$148,570.89	0.15% 0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		·		,			
NCB, FSB	2	\$278,000.00	0.28% 0				\$0.00
NETWORK FUNDING, L.P.	1	\$133,000.00	0.13% 0			-	\$0.00
NEW ERA BANK	1	\$132,500.00	0.13% 0	1		-	\$0.00
NICOLET NATIONAL BANK	1	\$137,000.00	0.14% 0	+		_	\$0.00
NORTH SHORE BANK	1	\$133,000.00	0.13% 0			-	\$0.00
NORTHVIEW BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$420,269.88	0.42% 0	\$0.00	NA	0	\$0.00
UNION		÷ .20,207.00	3.1270	40.00	1171	Ľ	- 0.00
NORTHWESTERN MORTGAGE	5	\$649,298.94	0.65% 0	\$0.00	NA	0	\$0.00
CO.		, ,				Ĺ	
NORWOOD COOPERATIVE	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK	4	·					
NUMERICA CREDIT UNION	1	\$125,797.34	0.13% 0				\$0.00
 OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13% 0	J\$U.00	NA	U	\$0.00

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ON Q FINANCIAL INC.			-				_	
ORIENTAL BANK AND TRUST 2 \$271,576,78 0.27% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC.	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION 6 \$825,069.39 0.82% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$140,500.00 0.14% 0 \$0.00 NA 0 \$0.00 PALMYRA STATE BANK 1 \$134,776.99 0.13% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE BANK 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PANKSIDE LENDING 1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 PARKSIDE LENDING 1 \$142,500.00 0.14% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U. 8 \$1.096,968.88 1.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$270,500.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 3 \$143,200.00 0.14% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$420,582.03 0.42% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$420,582.03 0.42% 0 \$0.00 NA 0 \$0.00 PIONEER BANK & TRUST, A 2 \$296,517.06 0.3% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$283,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINOS BANK 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINOS BANK 1 \$132,850.00 0.13% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL CREDIT UNION 2 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL S144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL S145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL S145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$433,763.30 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27% 0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	ORRSTOWN BANK	1	\$140,500.00	0.14% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	PALMYRA STATE BANK	1	\$134,776.99	0.13% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION 2 \$265,500.00 0.26% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL C. U. 8 \$1,096,968.88 1.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 3 \$143,200.00 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 6 \$1 \$128,118.04 0.13% 0 \$0.00 NA 0 \$0.00 PIONACLE CAPITAL MORTGAGE CORPORATION 1 \$143,434.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONACLE MORTGAGE GROUP, INC 1 \$143,434.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER BANK & TRUST, A 2 \$296,517.06 0.3% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$132,850.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$133,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$134,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$138,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER MORTGAGE 1 \$145,000.00 0.1	PANHANDLE STATE BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	PARKSIDE LENDING	1	\$142,500.00	0.14% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK 2 \$270,500.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 PEOPLES STATE BANK 1 \$143,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINACLE CAPITAL \$128,118.04 0.13% 0 \$0.00 NA 0 \$0.00 PINACLE CAPITAL \$420,582.03 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINACLE CAPITAL \$143,434.00 0.14% 0 \$0.00 NA 0 \$0.00 PINACLE MORTGAGE GROUP, 1 \$143,434.00 0.14% 0 \$0.00 NA 0 \$0.00 PIONEER BANK & TRUST, A \$296,517.06 0.3% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$283,000.00 0.28% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$132,850.00 0.13% 0 \$0.00 NA 0 \$0.00 PIONEER CAND FIRE FEDERAL 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$134,400.00 0.13% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$132,500.00 0.13% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$133,500.00 0.13% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$134,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$134,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$134,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$134,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POULCE AND FIRE FEDERAL 1 \$134,000.00 0.14% 0 \$0.00 NA 0	PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 BLOOMER	PENTAGON FEDERAL C. U.	8	\$1,096,968.88	1.09% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	PEOPLES BANK	2	\$270,500.00	0.27% 0	\$0.00	NA	0	\$0.00
BLOOMER	PEOPLES STATE BANK	2	\$272,000.00	0.27% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$143,200.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 3 \$420,582.03 0.42% 080.00 NA 080.00		1	\$128,118.04	0.13% 0	\$0.00	NA	0	\$0.00
INC		3	\$420,582.03	0.42% 0	\$0.00	NA	0	\$0.00
CORPORATION 2 \$296,\$17.06 0.3% 0.50.00 NA 0.50.00	•	1	\$143,434.00	0.14% 0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 1 \$132,850.00 0.13% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00 POLONIA BANK 1 \$130,500.00 0.13% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE INC. 1 \$125,104.02 0.12% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$138,900.00 0.14% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT UNION 3 \$4403,763.30 0.4% 0 \$0.00 NA 0 \$0.00 PREMIER COMMUNITY BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS LC 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT UNION 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$545,587.00 0.54% 0 \$0.00 NA 0 \$0.00 RE	I ·	2	\$296,517.06	0.3% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE 1 \$132,850.00 0.13% 0 \$0.00 NA 0 \$0.00	PIONEER CREDIT UNION	2	\$283,000.00	0.28% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.00	PIONEER SAVINGS BANK	1	\$131,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CREDIT UNION	PLAZA HOME MORTGAGE	1	\$132,850.00	0.13% 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE INC. 1 \$125,104.02 0.12% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 1 \$138,900.00 0.14% 0 \$0.00 NA 0 \$0.00 POTLATCH #1 FEDERAL CREDIT 3 \$403,763.30 0.4% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 3 \$415,758.90 0.41% 0 \$0.00 NA 0 \$0.00 PREMIER COMMUNITY BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PRIMARY CAPITAL ADVISORS 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PSECU 3 \$398,579.28 0.4% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 4 \$545,587.00 0.54% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK, 1 \$136,579.96 0.14% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$100,000		1	\$144,000.00	0.14%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE 1 \$138,900.00 0.14% 0 \$0.00 NA 0 \$0.00	POLONIA BANK	1	\$130,500.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK	POPULAR MORTGAGE INC.	1	\$125,104.02	0.12% 0	\$0.00	NA	0	\$0.00
UNION PRAIRIE STATE BANK & TRUST \$ \$415,758.90		1	\$138,900.00	0.14% 0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00		3	\$403,763.30	0.4% 0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PSECU 3 \$398,579.28 0.4% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE CREDIT 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 4 \$545,587.00 0.54% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK, 1 \$136,579.96 0.14% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 0.13% 0 \$0.	PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.41% 0	\$0.00	NA	0	\$0.00
Description	PREMIER COMMUNITY BANK	1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT 1 \$137,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PURDUE FEDERAL CU 1 \$127,200.00 0.13% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK, INC. 4 \$545,587.00 0.54% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK, CORPORATION 1 \$136,579.96 0.14% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$128,250.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$128,250.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$128,250.00 RENASANT BANK 1 \$128,250.00		1	\$145,000.00	0.14% 0	\$0.00	NA	0	\$0.00
UNION	PSECU	3	\$398,579.28	0.4% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. 4 \$545,587.00 0.54% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK, CORPORATION 1 \$136,579.96 0.14% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$137,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NETWORK, INC. 4 \$545,387.00 0.54% 0 \$0.00 NA 0 \$0.00 RED RIVER BANK, CORPORATION 1 \$136,579.96 0.14% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00	PURDUE FEDERAL CU	1	\$127,200.00	0.13% 0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$136,579.96 0.14% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 1 \$128,250.00 0.13% 0 \$0.00 NA 0 \$0.00		4	\$545,587.00	0.54%	\$0.00	NA	0	\$0.00
		1	\$136,579.96	0.14% 0	\$0.00	NA	0	\$0.00
RICHLAND COUNTY BANK 1 \$134,000,00 0 13% 0 80,00 NA 10 80,00	RENASANT BANK	1	\$128,250.00	0.13% 0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.00

_	RIDDELL NATIONAL BANK	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT	3	\$410,250.00	0.41% 0	\$0.00	NI A	Λ	\$0.00
	UNION	3	\$410,230.00	0.41%	\$0.00	NA	U	\$0.00
	ROCKLAND FEDERAL CREDIT	1	\$133,200.00	0.13% 0	\$0.00	NA	0	\$0.00
	UNION	1	·				L	
	ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13% 0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	4	\$540,061.20	0.54% 0	\$0.00	NA	0	\$0.00
	COMPANY	•	·				L	
	ROYAL BANK	2	\$276,000.00		1		_	\$0.00
	ROYAL CREDIT UNION	2	\$274,350.00				+-	\$0.00
	SAFE CREDIT UNION	2	\$267,300.61	0.27% 0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT	1	\$137,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	UNION		7-21,20000		7 - 1 - 1		Ě	7 0 1 0 0
	SAUK VALLEY BANK & TRUST	1	\$145,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	COMPANY		, ,				-	
	SAVINGS BANK OF	1	\$140,482.51	0.14% 0	\$0.00	NA	0	\$0.00
	MENDOCINO COUNTY		,				-	
	SAVINGS INSTITUTE BANK AND	1	\$135,785.96	0.14% 0	\$0.00	NA	0	\$0.00
	TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.4% 0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.27% 0	\$0.00	NΙΔ	n	\$0.00
	SECURITY FIRST BANK OF		·					
	NORTH DAKOTA	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL							
	MORTGAGE COMPANY, A UTAH	1	\$143,800.00	0.14% 0	\$0.00	NA	0	\$0.00
	CORPORATION							
	SHREWSBURY FEDERAL	1	\$134,000.00	0.13% 0	\$0.00	NI A	۸	\$0.00
	CREDIT UNION	1	\$134,000.00	0.13%	\$0.00	INA	U	\$0.00
	SIERRA PACIFIC MORTGAGE	2	\$278,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	COMPANY, INC.		Ψ270,000.00	0.2070	Ψ0.00	1171	Ľ	φο.σσ
	SIGNATURE BANK OF	1	\$137,600.00	0.14% 0	\$0.00	NA	0	\$0.00
	ARKANSAS	_	Ψ107,000 . 00	011 170 0	φοίσσ	1,11	Ľ	Ψ 0.00
	SIMMONS FIRST BANK OF HOT	1	\$147,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	SPRINGS		,				-	
	SOUTH GEORGIA BANKING	1	\$146,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	COMPANY	1	¢127,000,00	0.140/.0	¢Ω ΩΩ	NT A	_	ΦΩ ΩΩ
	SOUTHERN BANCORP BANK	1	\$137,000.00	0.14% 0	\$0.00	NA	U	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT						-	
	UNION	1	\$128,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$1,367,171.07	1.36% 0	\$0.00	NI A	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,139.36				_	\$0.00
	STANDARD BANK & TRUST		φ409,139.30	U.21%0 U	φυ.υυ	INA	U	φ υ. υυ
	COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$131,000.00	0.13% 0	\$0.00	NI A	Λ	\$0.00
	STANDARD MORTUAGE		φ151,000.00	0.1370	φυ.υυ	INA	۲	ψ0.00
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CORPORATION					
STATE BANK OF LINCOLN	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$427,500.00	0.43%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.13%	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	19	\$2,573,949.64	2.57%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$129,000.00	0.13%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.26%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$683,100.00	0.68%	\$0.00	NA 0 \$0.00
SUMNER BANK AND TRUST	1	\$148,493.53	0.15%	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27%	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	1	\$133,500.00	0.13%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.14%	\$0.00	NA 0 \$0.00
TEXASLENDING.COM	1	\$138,286.75	0.14%	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13%	\$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00
THE EXCHANGE STATE BANK	1	\$131,100.00	0.13%	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15%	\$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15%	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13%	\$0.00	NA 0 \$0.00
THE MORTGAGE SOURCE, INC.	1	\$136,500.00	0.14%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$136,360.00	0.14% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41%	\$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$254,300.00	0.25% 0	\$0.00	NA 0 \$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.14%		
THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	\$0.00	NA 0 \$0.00
	1	\$132,300.00	0.13% 0	\$0.00	NA 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.				
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	3	\$436,775.97	0.44% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$539,618.56	0.54% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.13% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14% 0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	2	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	4	\$559,122.82	0.56% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	5	\$692,546.51	0.69% 0 \$0.00	NA 0 \$0.00
WECCU CREDIT UNION	1	\$132,795.22	0.13% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.26% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.13% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$411,150.00	0.41% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	3	\$402,900.00	0.4% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$148,570.90	0.15% 0 \$0.00	NA 0 \$0.00
WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$138,700.00	0.14% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27% 0 \$0.00	NA 0 \$0.00
WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$1,860,675.06	1.67%	0 \$0.00	NA	0	\$0.00
Total		736	\$100,298,284.00		0 \$0.00		0	\$0.00
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17%	0 \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32%	0 \$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67%	0 \$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51%	0 \$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$156,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,521.62	0.16%	0 \$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.65%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,500.00	0.17%	0 \$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,600.00	0.32%	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$171,000.00		0 \$0.00			\$0.00
	ANCHORBANK, FSB	3	· · · · · ·		0 \$0.00			\$0.00
	ARIZONA BANK AND TRUST	1	\$157,500.00		0 \$0.00			\$0.00
	ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.17%	0 \$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.91%	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.17%	0 \$0.00	NA	0	\$0.00
	BANCFIRST	2	\$313,500.00	0.31%	0 \$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	5	\$796,100.00	0.79% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$307,750.00	0.31% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$640,191.98	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$487,200.00	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF IDAHO	1	\$159,200.00	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$173,505.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$160,550.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$150,100.00	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$328,400.00	0.33% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$335,970.42	0.34% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$802,953.40	0.8% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$158,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.15% 0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$173,755.00	0.17% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$168,714.70	0.17% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLL COUNTY STATE BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$159,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$151,920.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$164,050.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FCU	3	\$468,508.73	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,250.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL TRUST BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$325,250.00	0.32% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$157,751.34	0.16% 0 \$0.00	NA 0 \$0.00

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CITIZENS BANK NA	1	\$170,050.00	0.17% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$336,595.00	0.34% 0	\$0.00	NΔ	Λ	\$0.00
MORTGAGE CO.	۷	·				Ш	
CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.17% 0				\$0.00
CMG FINANCIAL	1	\$160,000.00	0.16% 0	_		_	\$0.00
COBALT MORTGAGE	1	\$172,000.00	0.17% 0				\$0.00
COMERICA BANK	2	\$338,000.00	0.34% 0				\$0.00
COMMERCE STATE BANK	2	\$314,000.00	0.31% 0				\$0.00
COMMUNITY BANK MANKATO	2	\$324,000.00	0.32% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15% 0			Ш	\$0.00
CONSUMERS CREDIT UNION	4	\$683,100.00	0.68% 0	_			\$0.00
CORNERSTONE HOME LENDING	2	\$300,000.00	0.3% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$173,630.00	0.17% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$159,700.00	0.16% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECTA	1	\$173,755.00	0.17% 0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$469,350.00	0.47% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$163,979.22	0.16% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,025.00	0.15% 0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$476,000.00	0.47% 0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.33% 0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$173,250.00	0.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.00

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F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.16% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BAN & TRUST	1 1	\$149,763.93	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.32% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.15% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,950.00	0.81% 0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FARMERS SECURITY BANK	1	\$158,650.00	0.16% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$159,742.65	0.16% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$149,516.80	0.15% 0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,734.60	0.16% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$153,900.00	0.15% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - BUCKHEAD	2	\$334,739.79	0.33% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - SAVANNAH	1	\$171,729.31	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	K 1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$324,000.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANI MORTGAGE, "GRANTEE"	K 1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$151,400.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAG COMPANY	E 1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES	S, 3	\$473,000.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$466,227.00	0.47% 0	\$0.00	NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$164,800.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$318,973.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00

FIRST COLTY BANK								
CREDIT UNION	FIRST COUTY BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STREY STEPRAL BANK 1 ST70,000.00 0.17% 0 S0.00 NA 0 S0.00	FIRST ENTERTAINMENT	1	\$140.760.04	0.15%	\$0.00	NT A	0	00.02
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST STATE BANK FIRST MITTERSTATE BANK FIRST MIDWEST BANK FIRST MIDWEST BANK FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF SULLIVAN FIRST NATIONAL BANK OF SULLIVAN FIRST NATIONAL BANK ND TRUST CO. FIRST NATIONAL BANK ND TRUST CO. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF ST LOUIS FIRST STATE BANK ST STATE BANK SOUTHWEST FIRST STATE COMMUNITY BANK FIRST STATE BANK SOUTHWEST FIRST STATE COMMUNITY BANK FIRST STATE COMM	CREDIT UNION	1	\$149,709.04	0.13%	\$0.00	NA	U	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON 2 \$319,400.00 0.32% 0 \$0.00 NA 0 \$0.00 PIRST INTERSTATE BANK 5 \$819,797.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY OF IDAHO LLC 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$170,000.00 0.48% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 5 \$801,535.00 0.8% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SULLIVAN 1 \$167,596.28 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST CO. FIRST NATIONAL BANK IN GREEN FOREST. A FEDERALLY CHARTERED NATIONAL BANK OF CARMI FIRST NATIONAL BANK U.S.A. 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA MORTGAGE CORP FIRST OKLAHOMA MORTGAGE CORP FIRST OKLAHOMA MORTGAGE CORP FIRST STATE BANK OF LLINOIS FIRST STATE BANK OF LLINOIS FIRST STATE BANK NA NEBRASKA BANK, N.A. 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NA NEBRASKA BANK, N.A. 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF LLINOIS 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NA NEBRASKA BANKING 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NA NEBRASKA BANKING 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK NA NEBRASKA BANKING 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA	FIRST FEDERAL BANK	1	\$170,000.00		•		_	
OF BOSTON 2 \$319,400.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$159,553.96 0.16% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$170,000.00 0.48% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$479,100.00 0.48% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$167,596.28 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NAITONAL BANK OF SULLIVAN 1 \$155,600.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK NO TRUST CO. FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 5170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK US.A. 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK US.A. 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK US.A. 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE CORP FIRST OKLAHOMA 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK US.A. 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE CO	FIRST FEDERAL SAVINGS BANK	2	\$314,200.00	0.31% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK S S819,797.00 0.82% 0.50.00 NA 0.50.00		2	\$319,400,00	0.32% 0	\$0.00	NΔ	١	\$0.00
FIRST MIDWEST BANK 1 \$159,553.96 0.16% 0\$0.00 NA 0\$0.00			·					
FIRST MORTGAGE COMPANY OF IDAHO LLC	FIRST INTERSTATE BANK	5	·				_	
OF IDAHO LLC		1	\$159,553.96	0.16% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, 1		1	\$170,000,00	0.17% 0	\$0.00	NA	0	\$0.00
LLC		-	Ψ170,000.00	0.1770	φο.σσ	1111	Ĭ	φο.σσ
FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF SULLIVAN FIRST NATIONAL BANK AND TRUST CO. FIRST NATIONAL BANK AND TRUST CO. FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK U.S.A. 1 \$160,000.00 0.17% 0 \$0.00 NA 0 \$0.00	·	3	\$479,100.00	0.48% 0	\$0.00	NA	0	\$0.00
LLC			. ,				-	
FIRST NAITONAL BANK OF SULLIVAN	·	5	\$801,535.00	0.8% 0	\$0.00	NA	0	\$0.00
SULLIVAN							-	
FIRST NATIONAL BANK AND TRUST CO.		1	\$167,596.28	0.17% 0	\$0.00	NA	0	\$0.00
TRUST CO.	<u> </u>							
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CHARTERED NATIONAL BANK 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CARMI 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$155,600.00	0.16% 0	\$0.00	NA	0	\$0.00
GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00								
CHARTERED NATIONAL BANK		1	\$160,000,00	0.16% 0	\$0.00	NA	0	\$0.00
CARMI			, , , , , , , , , , , ,		1		ľ	7 0 1 0 0
CARMI		1	ф1 7 0,000,00	0.170/.0	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ
LOUIS		1	\$170,000.00	0.17%	\$0.00	NA	U	\$0.00
FIRST NATIONAL BANK U.S.A. 1 \$167,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, N.A. 15 \$2,470,546.54 2.46% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK OF ILLINOIS 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A NEBRASKA BANKING ORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$154,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF ST	2	\$224,000,00	0.220/.0	\$0.00	NI A	_	\$0.00
FIRST NIAGARA BANK, N.A. 15 \$2,470,546.54 2.46% 0 \$0.00 NA 0 \$0.00 FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK,INC,DBA CAPITAL MORTGAGE CORP FIRST PEOPLES CFCU - MAIN 0FICE 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00	LOUIS	2	\$524,000.00	0.32%	\$0.00	INA	U	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.	FIRST NATIONAL BANK U.S.A.	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANK,INC,DBA CAPITAL MORTGAGE CORP 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES CFCU - MAIN OFFICE 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$475,900.00 0.47% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00	FIRST NIAGARA BANK, N.A.	15	\$2,470,546.54	2.46% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00								
BANK,INC,DBA CAPITAL MORTGAGE CORP FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION BANK 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00								
MORTGAGE CORP		1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE FIRST STATE BANK OF ILLINOIS FIRST STATE BANK SOUTHWEST FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK 1 \$154,000.00 0.16% 0 \$0.00 NA 0 \$0.00								
OFFICE 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$475,900.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00							-	
FIRST STATE BANK OF ILLINOIS 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK SOUTHWEST 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$475,900.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$168,000,00	0.17%	\$0.00	NΙΛ	0	\$0.00
SOUTHWEST 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.17700	φυ.υυ			
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NEBRASKA BANKING CORPORATION 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$475,900.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00							l	
CORPORATION 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$475,900.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00		1	\$162,000,00	0.16%	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$475,900.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00				2.2370	3.00		ľ	,
BANK 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$475,900.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00		_	ф16 7 000 00	0.15~	Φ0.00		_	Φ0.00
CREDIT UNION 3 \$475,900.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00		1	\$165,000.00	0.16%	\$0.00	NA	U	\$0.00
FIRSTRUST BANK 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00	FIRST TECHNOLOGY FEDERAL	2	\$475,000,00	0.470/.0	<u>ቀ</u> ለ ለለ	TAT A	^	\$0.00
FORUM CREDIT UNION 2 \$339,869.94 0.34% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	5	\$475,900.00	0.47%0	\$U.UU	NA	U	\$0.00
	FIRSTRUST BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK 1 \$150,500.00 0.15% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	2	\$339,869.94	0.34% 0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.15% 0	\$0.00	NA	0	\$0.00

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FRANDSEN BANK & TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$654,000.00	0.65% 0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.15% 0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.17% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$955,538.00	0.95% 0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$174,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$655,668.00	0.65% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$463,100.00	0.46% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$162,680.00	0.16% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$315,000.00	0.31% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,600.00	0.32% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$321,450.00	0.32% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$335,000.00	0.33% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$323,930.00	0.32% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.16% 0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$339,950.00	0.34% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$156,300.00	0.16% 0				\$0.00
HSBC BANK USA, N.A.	1	\$150,757.12	0.15% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.17% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.15% 0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.33% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.15% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$167,200.00	0.17% 0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$162,688.00	0.16%	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$325,000.00	0.32% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.17% 0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$151,500.00	0.15% 0	\$0.00	NA	0	\$0.00
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JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.16%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$337,600.00	0.34%	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16%	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16%	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15%	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$157,500.00	0.16%	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15%	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.15%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.83%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$316,437.43	0.32%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15%	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$156,900.00	0.16%	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.17%	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.17%	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$159,600.00	0.16%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15%	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$168,000.00	0.17%	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$319,500.00	0.32%	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$163,000.00	0.16%	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$313,132.15	0.31%	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$165,400.00	0.17%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	\$0.00	NA	0	\$0.00
MAYFLOWER CO-OPERATIVE BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,700.00	0.15%	\$0.00	NA	0	\$0.00
	3	\$478,400.00	0.48%	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC							
METCALF BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$504,700.00	0.5% 0			0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$160,302.80	0.16% 0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,115.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$326,579.73	0.33% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$160,720.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$159,375.00	0.16% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$492,500.00	0.49% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$173,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$155,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARNING CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$154,400.00	0.15% 0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$156,600.00	0.16% 0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$322,244.53	0.32% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.16% 0			0	\$0.00
NATIONWIDE BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.3% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$635,616.84	0.63% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$155,000.00	0.15% 0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES	1	\$170,000.00	0.17% 0	\$0.00	NA	0	\$0.00
(OAK BANK	1	\$157,200.00	0.16% 0	\$0.00	NA	0	\$0.00
(OHNWARD BANK AND TRUST	1	\$160,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$163,265.00	0.16% 0	\$0.00	NA	0	\$0.00
(OPES ADVISORS, INC.	3	\$500,150.00	0.5% 0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17% 0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT JNION	2	\$345,800.00	0.34% 0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.17% 0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
F	PATELCO CREDIT UNION	1	\$170,500.00	0.17% 0	\$0.00	NA	0	\$0.00
Į	PENTAGON FEDERAL C. U.	6	\$941,500.00				_	\$0.00
	PEOPLES STATE BANK	2	\$323,400.00	0.32% 0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00				0	\$0.00
F	PIERREMONT MORTGAGE, INC.	2	\$327,800.00	0.33% 0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	PINNACLE BANK- WYOMING CORPORATION	1	\$154,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA	0	\$0.00
F	PLAINS COMMERCE BANK	2	\$322,280.00	0.32% 0	\$0.00	NA	0	\$0.00
F	PLAZA HOME MORTGAGE	1	\$154,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17% 0	\$0.00	NA	0	\$0.00
F	PRIMESOUTH BANK	1	\$165,750.00	0.17%	\$0.00	NA	0	\$0.00
F	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	0	\$0.00
<u> </u>	PSECU	3	\$466,687.66	0.47%	\$0.00	NA	0	\$0.00
F	PULASKI BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00
F	PURDUE FEDERAL CU	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0.00
F	RANDOLPH BANK & TRUST	1	\$157,756.73	0.16% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$468,600.00	0.47% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
F	RED RIVER BANK	1	\$165,600.00	0.17% 0	\$0.00	NA	0	\$0.00
F	RENASANT BANK	3	\$456,000.00	0.45% 0	\$0.00	NA	0	\$0.00
	RICHLAND FEDERAL CREDIT JNION	1	\$170,730.88	0.17% 0	\$0.00	NA	0	\$0.00
F	RIDDELL NATIONAL BANK	2	\$304,000.00	0.3% 0	\$0.00	NA	0	\$0.00
F	RIVER VALLEY BANCORP	1	\$157,400.00	1	Î			\$0.00
F	RIVER VALLEY BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00

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RMC VANGUARD MORTGAGE CO.	2	\$330,627.30	0.33% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33% 0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$170,905.00	0.17% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$496,725.00	0.5% 0	\$0.00	NA	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$499,324.73	0.5% 0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32% 0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.32% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	3	\$492,600.00	0.49% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,255,245.96	1.25% 0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.17% 0			0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17% 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$645,700.00	0.64% 0			0	\$0.00
ST.MARY'S BANK	1	\$156,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48%	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$155,901.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF GRAYMONT	1	\$174,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$157,000.00	0.16% 0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$163,000.00	0.16% 0	\$0.00	NA	0	\$0.00

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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	20	\$3,240,725.00	3.23% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$172,900.00	0.17% 0		
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15% 0	\$0.00	
SUMMIT CREDIT UNION	3	\$456,000.00	0.45% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63% 0	\$0.00	NA 0 \$0.00
TALMER BANK AND TRUST	2	\$307,600.00	0.31% 0		NA 0 \$0.00
THE BANK OF COMMERCE	1	\$167,000.00	0.17% 0	\$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.32% 0	\$0.00	NA 0 \$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.33% 0	\$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,723.34	0.17% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TRUSTONE	1	\$171,520.00	0.17% 0	\$0.00	NA 0 \$0.00
UNION SAVINGS BANK	9	\$1,443,106.50	1.44% 0	\$0.00	NA 0 \$0.00
UNITED BANK	2	\$319,954.71	0.32% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST COMPANY	1	\$170,400.00	0.17% 0	\$0.00	NA 0 \$0.00
UNITED BANK &TRUST	2	\$323,300.00	0.32% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$647,600.00	0.65% 0	\$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.33% 0	\$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.15% 0	\$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.16%	\$0.00	NA 0 \$0.00
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UNIVERSITY OF WISCONSIN 1 \$155,500.00 0.16% 0\$0.00 NA 0\$0.00 UNIVERSITY OF WISCONSIN 3 \$497,192.91 0.5% 0\$0.00 NA 0\$0.00 UNIVERSITY OF WISCONSIN 3 \$497,192.91 0.5% 0\$0.00 NA 0\$0.00 UNIVEST BANK AND TRUST CO 1 \$151,500.00 0.15% 0\$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 6 \$5977,497.01 0.98% 0\$0.00 NA 0\$0.00 VALLEY NATIONAL BANK 6 \$5977,497.01 0.98% 0\$0.00 NA 0\$0.00 VECTRA BANK COLORADO, NA 2 \$5335,214.47 3.38% 0\$0.00 NA 0\$0.00 VESTRA BANK COLORADO, NA 2 \$5335,214.47 3.38% 0\$0.00 NA 0\$0.00 VESTRA BANK COLORADO, NA 2 \$5335,214.47 3.38% 0\$0.00 NA 0\$0.00 VESTRA BANK COLORADO, NA 3 \$500,000 0.15% 0\$0.00 NA 0\$0.00 VESTRA BANK 1 \$160,000.00 0.15% 0\$0.00 NA 0\$0.00 VESTRA LICE. WEBSTER BANK, N.A. 3 \$468,007.81 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VESTRA LICE. VESTRA BANK 2 \$333,622.00 0.32% 0\$0.00 NA 0\$0.00 WESTCONSIN CREDIT UNION 2 \$333,622.00 0.32% 0\$0.00 NA 0\$0.00 WISTER BILL BANK, FSB 2 \$325,000.00 0.5% 0\$0.00 NA 0\$0.00 WISTER BILL BANK, FSB 2 \$325,000.00 0.5% 0\$0.00 NA 0\$0.00 WORKERS CRIDIT UNION 4 \$633,920.00 0.63% 0\$0.00 NA 0\$0.00 NO 0.00 0.	Lugai i iiiig. i	EDETAE NATIONAL MONTGAGE ASSO	ואוטכ	TON I ANNUE W	AL - 1 011		ADO-	130/7		
CREDIT UNION			1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
USE FEDERAL CREDIT UNION \$163,242.69 0.16% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 6 \$977,497.01 0.38% 0 \$0.00 NA 0 \$0.00 VECTRA BANK COLORADO, NA 2 \$335,214.47 0.33% 0 \$0.00 NA 0 \$0.00 VENTURE BANK \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 VENTURE BANK \$150,800.00 0.15% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY MORTGAGE \$150,800.00 0.15% 0 \$0.00 NA 0 \$0.00 WESTER BANK, N.A. 3 \$468,007.81 0.47% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT 2 \$335,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$500,300.00 0.55% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, PSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 4 \$633,920.00 0.63% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 4 \$633,920.00 0.63% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0.00 WONKERS' CREDIT UNION 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$806,848.18 0.86% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$806,848.18 0.86% 0 \$0.00 NA 0 \$0.00 Investors Home Mortgage 1 \$256,000.00 8.12% 0 \$0.00 NA 0 \$0.00			3	\$497,192.91	0.5%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK		UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA		USE FEDERAL CREDIT UNION	1	\$163,242.69	0.16%	0	\$0.00	NA	0	\$0.00
VENTURE BANK		VALLEY NATIONAL BANK	6	\$977,497.01	0.98%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE 1 \$150,800.00 0.15% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK, N.A. 3 \$468,007.81 0.47% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST CONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 2 \$314,800.00 0.17% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 2 \$314,800.00 0.17% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 4 \$633,920.00 0.63% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 4 \$633,920.00 0.63% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$256,000.00 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$250,000.00 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$250,000.00 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$0.00 \$0.00 \$0.00 NA		VECTRA BANK COLORADO, NA	2	\$335,214.47	0.33%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE 1 \$150,800.00 0.15% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK, N.A. 3 \$468,007.81 0.47% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST CONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 2 \$314,800.00 0.17% 0 \$0.00 NA 0 \$0.00 WJ BRADLEY MORTGAGE 2 \$314,800.00 0.17% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 4 \$633,920.00 0.63% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 4 \$633,920.00 0.63% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$256,000.00 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$250,000.00 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$250,000.00 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$0.00 \$0.00 \$0.00 NA		VENTURE BANK	1		0.16%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 2 \$333,622.00 0.33% 0 \$0.00 NA 0 \$0.00 WEST GORIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WIJER ALLE, MORTGAGE 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00 WOOD & HUSTON BANK 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 WORKERS' CREDIT UNION 4 \$633,920.00 0.63% 0 \$0.00 NA 0 \$0.00 WV FEDERAL CREDIT UNION 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0.00 YOLO FEDERAL CREDIT UNION 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$806,848.18 0.86% 0 \$0.00 NA 0 \$0.00 Total 621 \$100,236,050.90 100% 0 \$0.00 NA 0 \$0.00 STORE AND MORTGAGE CO. OF 1 \$256,000.00 6.39% 0 \$0.00 NA 0 \$0.00 NJ., IN C. 1 \$325,000.00 8.12% 0 \$0.00 NA 0 \$0.00 NVESTORS HOME MORTGAGE 1 \$180,000.00 4.5% 0 \$0.00 NA 0 \$0.00 NVESTORS HOME MORTGAGE 1 \$180,000.00 4.5% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$296,000.00 7.39% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 3 \$848,000.00 7.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total 1 \$296,000.00 2.7.31% 0 \$0.00 NA 0 \$0.00 Total 1 \$34,004,000.00 27.31% 0 \$0.00 NA 0 \$0.00 Total 1 \$34,004,000.00 27.31% 0 \$0.00 NA 0 \$0.00 Total 1 \$34,004,000.00 27.31% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$339,700.00 27.31% 0 \$0.00 NA 0 \$0.00 MARINE BANK 6 \$576,015.36 46.31% 0 \$0.00 NA 0 \$0.00 MARINE BANK 6 \$576,015.36 46.31% 0 \$0.00 NA 0 \$0.00 MARINE BANK 6 \$576,015.36 46.31% 0 \$0.00 NA 0 \$0.00 MARINE BANK 6 \$576,015.36 46.31% 0 \$0.00 NA 0 \$0.00 MARINE BANK 6 \$576,015.36 46.31% 0 \$0.00 NA 0 \$0.00 Total 1 \$100,000 27.31% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1			1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION		WEBSTER BANK, N.A.	3	\$468,007.81	0.47%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION 3 \$500,300.00 0.5% 0 \$0.00 NA 0 \$0.00		UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB 2 \$325,000.00 0.32% 0 \$0.00 NA 0 \$0.00		WEST GATE BANK	2	\$333,622.00	0.33%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE 2 \$314,800.00 0.31% 0 \$0.00 NA 0 \$0.00		WESTCONSIN CREDIT UNION	3	\$500,300.00	0.5%	0	\$0.00	NA	0	\$0.00
CAPITAL LLC. 2 \$314,800.00 0.31% 050.00 NA 050.00		WINTER HILL BANK, FSB	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WORKERS' CREDIT UNION			2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00
WV FEDERAL CREDIT UNION		WOOD & HUSTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00		WORKERS' CREDIT UNION	4	\$633,920.00	0.63%	0	\$0.00	NA	0	\$0.00
Unavailable	<u> </u>	WV FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
Total			1	·		+			_	
1		Unavailable	5	·		+				
N.J., IN C. 1 \$256,000.00 6.39% 0 \$0.00 NA 0 \$0.00	Total		621	\$100,236,050.90	100%	0	\$0.00		0	\$0.00
N.J., IN C. 1 \$256,000.00 6.39% 0 \$0.00 NA 0 \$0.00			\vdash			-			_	\longmapsto
N.J., INC. 1 \$325,000.00 8.12% \$0.00 NA \$0.00 \$0.00	31417F2R8	N.J., IN C.	1	\$256,000.00	6.39%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE 1 \$180,000.00		N.J., INC.	1	·						
LAKELAND BANK 1 \$232,000.00 5.79% 0 \$0.00 NA 0 \$0.00			2			-				1 1
MOTOROLA EMPLOYEES 1 \$300,000.00 7.49% 0 \$0.00 NA 0 \$0.00	<u> </u>		1	,		1				
CREDIT UNION	<u> </u>		1	\$232,000.00	5.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		CREDIT UNION	1	\$300,000.00	7.49%	0	\$0.00	NA	0	\$0.00
NETWORK, INC. 3 \$848,000.00 21.18% 0 \$0.00 NA 0 \$0.00		CREDIT UNION	1	\$296,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total 15 \$4,004,000.00 100% 0 \$0.00 0 \$0.00 31417F2S6 BANK OF SPRINGFIELD 4 \$339,700.00 27.31% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$80,000.00 6.43% 0 \$0.00 NA 0 \$0.00 MARINE BANK 6 \$576,015.36 46.31% 0 \$0.00 NA 0 \$0.00		NETWORK, INC.	3	,						
31417F2S6 BANK OF SPRINGFIELD 4 \$339,700.00 27.31% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$80,000.00 6.43% 0 \$0.00 NA 0 \$0.00 MARINE BANK 6 \$576,015.36 46.31% 0 \$0.00 NA 0 \$0.00		VALLEY NATIONAL BANK				1		i e	_	
CARROLLTON BANK 1 \$80,000.00 6.43% 0 \$0.00 NA 0 \$0.00 MARINE BANK 6 \$576,015.36 46.31% 0 \$0.00 NA 0 \$0.00	Total		15	\$4,004,000.00	100%	0	\$0.00		0	\$0.00
CARROLLTON BANK 1 \$80,000.00 6.43% 0 \$0.00 NA 0 \$0.00 MARINE BANK 6 \$576,015.36 46.31% 0 \$0.00 NA 0 \$0.00				<u> </u>		_			L	1
MARINE BANK 6 \$576,015.36 46.31% 0 \$0.00 NA 0 \$0.00	31417F2S6		4			1			_	
			1			1				
PRAIRIE STATE BANK & TRUST 1 \$112,000.00 9%[0]\$0.00 NA[0]\$0.00	<u> </u>		6			+			_	1 1
	l	PRAIRIE STATE BANK & TRUST '	1	\$112,000.00	9%	0	\$0.00	NA	0	\$0.00

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	PREMIER BANK OFJACKSONVILLE	1	\$87,117.46	7% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$48,925.00	3.95% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,243,757.82	100% 0		
			. , ,			
31417F2T4	CASHCALL, INC.	1	\$300,000.00	6.07% 0	\$0.00	NA 0 \$0.00
	CMG FINANCIAL	1	\$382,000.00			
	CUSTOMERS BANK	2	\$735,000.00			
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.35% 0	\$0.00	NA 0 \$0.00
<u> </u>	PMAC LENDING SERVICES, INC.	1	\$360,000.00	7.29% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.45% 0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,000.00	7.11% 0	\$0.00	
<u> </u>	STEARNS LENDING INC.	2	\$667,000.00	13.5% 0	\$0.00	NA 0 \$0.00
<u> </u>	T. J. FINANCIAL, INC.	1	\$336,000.00	6.8% 0	\$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00	7.77% 0	\$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$348,000.00	7.05% 0	\$0.00	
Total		14	\$4,940,000.00	100% 0	<u>\$0.00</u>	0 \$0.00
		\longmapsto				
31417F2U1	ACADEMY MORTGAGE CORPORATION	1	\$233,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	0.74% 0	\$0.00	NA 0 \$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	0.79% 0	\$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13	1.23% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK	2	\$400,000.00	1.83% 0	\$0.00	NA 0 \$0.00
	BROADWAY BANK	1	\$47,500.00	0.22% 0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00	0.9% 0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	15	\$3,427,700.00	15.72% 0	\$0.00	NA 0 \$0.00
	CLEARPOINT FUNDING INC	1	\$117,190.00	0.54% 0	\$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	1.1% 0	\$0.00	NA 0 \$0.00

CORNERSTONE HOME LENDING	1	\$324,488.52	1.49% 0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	2	\$410,000.00	1.88% 0	\$0.00			\$0.00
EVOLVE BANK & TRUST	1	\$282,500.00	1.3% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$265,750.00	1.22% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,451.05	0.38% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.88%	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$294,500.00	1.35% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$462,900.00	2.12% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	2	\$314,350.00	1.44% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,259,700.00	5.78% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,000.00	0.98% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,000.00	0.94% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,375.00	0.36% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$231,900.00	1.06% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	1.03% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$277,000.00	1.27% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$234,613.73	1.08% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.99% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$489,000.00	2.24% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$404,600.00	1.86% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,429,575.00	6.56% 0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$148,000.00	0.68% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$221,600.00	1.02% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.97% 0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$225,000.00	1.03% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.83% 0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	0.25% 0	\$0.00	NA	0	\$0.00
	1	\$314,504.26	1.44% 0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,000.00	1.86%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	17	\$3,759,617.93	17.24%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,650.00	0.38%	0 \$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC.	2	\$428,678.31	1.97%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00	0.92%	0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	2	\$445,000.00	2.04%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.12%	0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	1	\$190,800.00	0.88%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	1.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$194,700.00	0.86%	0 \$0.00	NA 0 \$0.00
Total		111	\$21,803,094.36	100%	0 \$0.00	0 \$0.00
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55%		
	BANKERS' BANK	1	\$203,120.00		0 \$0.00	
	CENTRAL CITY CREDIT UNION	1	\$197,325.00		0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77%	0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48%	0 \$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$192,000.00	3.84%	0 \$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00		0 \$0.00	
	RESCUE MORTGAGE, INC.	1	\$197,400.00		0 \$0.00	
	STATE BANK OF CROSS PLAINS	1	\$213,650.22		0 \$0.00	
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$383,280.00		0 \$0.00	
	Unavailable	1	\$239,605.50		0 \$0.00	NA 0 \$0.00
Total		24	\$4,998,856.04	100%	0 \$0.00	0 \$0.00
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99%	0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$219,700.00	19.96%	0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$198,345.00	18.02%	0\$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$128,000.00	11.63%	0 \$0.00	NA 0 \$0.00

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NA	A	0	\$0.00
NA	4	0	\$0.00
NA	A	0	\$0.00
NA	A	0	\$0.00
NA	4	0	\$0.00
NA	A	0	\$0.00
NA	A	0	\$0.00
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	TIZENS FIRST WHOLESALE ORTGAGE CO.	3	\$667,996.00	0.83%	0 \$	\$0.00	NA	0	\$0.00	О
	LEAR LAKE BANK & TRUST OMPANY	1	\$200,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	Э
Cl	MG FINANCIAL	2	\$784,200.00	0.97%	0.5	\$0.00	NA	0	\$0.00)
	OASTAL FEDERAL CREDIT NION	1	\$195,085.54	0.24%	0 5	\$0.00	NA	0	\$0.00	О
C	OBALT MORTGAGE	1	\$404,000.00	0.5%	0.5	\$0.00	NA	0	\$0.00)
M	OLONIAL NATIONAL ORTGAGE, A DIVISION OF OLONIAL SAVINGS, F.A.	1	\$348,262.96	0.43%	0 5	\$0.00	NA	О	\$0.00	0
	OMMUNITY MORTGAGE JNDING, LLC	1	\$175,000.00	0.22%	0 \$	\$0.00	NA	0	\$0.00)
C	OMMUNITYONE BANK, N.A.	1	\$175,000.00	0.22%	0 \$	80.00		-	\$0.00	_
C	ORNERSTONE HOME LENDING	1	\$622,040.78	0.77%	0 \$	00.00	NA	0	\$0.00)
Cl	USTOMERS BANK	2	\$787,920.00	0.98%	0 \$	00.08	NA	0	\$0.00)
D	EXTER CREDIT UNION	1	\$179,200.00	0.22%	0 \$	00.00	NA	0	\$0.00)
	UPACO COMMUNITY CREDIT NION	1	\$290,000.00	0.36%	0 \$	\$0.00	NA	0	\$0.00)
D	UPAGE CREDIT UNION	1	\$247,675.00	0.31%	0 \$	00.00	NA	0	\$0.00)
	XCEL MORTGAGE SERVICING, IC.	2	\$635,600.00	0.79%	0 \$	\$0.00	NA	0	\$0.00)
Fé	&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28%	0 \$	80.00	NA	0	\$0.00)
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$346,000.00	0.43%	0 \$	\$0.00	NA	0	\$0.00)
	ARMERS BANK & TRUST, NA, CORPORATION	2	\$453,000.00	0.56%	0 \$	\$0.00	NA	0	\$0.00)
FA	ARMINGTON BANK	1	\$405,000.00	0.5%	0 \$	80.00	NA	0	\$0.00)
FI	DELITY BANK	2	\$933,014.84	1.16%	0 \$	00.00	NA	0	\$0.00)
FI	RST BANK & TRUST	1	\$184,800.00	0.23%	0 \$	00.00	NA	0	\$0.00)
	RST BANK D/B/A FIRST BANK ORTGAGE, "GRANTEE"	1	\$204,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00)
	RST CHOICE LOAN SERVICES, IC.	1	\$186,000.00	0.23%	0 \$	\$0.00	NA	0	\$0.00)
	RST CITIZENS BANK AND RUST CO.	2	\$619,500.00	0.77%	0 \$	\$0.00	NA	0	\$0.00)
FI	RST INTERSTATE BANK	3	\$645,850.00	0.8%	0 \$	80.00	NA	0	\$0.00)
	RST MORTGAGE COMPANY LC	1	\$175,500.00	0.22%	0 \$	\$0.00	NA	0	\$0.00)
	RST MORTGAGE COMPANY, LC	1	\$253,600.00	0.31%	0 5	00.00	NA	0	\$0.00)
	RST NATIONAL BANK LASKA	1	\$263,999.98	0.33%	0 \$	\$0.00	NA	0	\$0.00)
	RST NATIONAL BANK OF URANGO	1	\$293,000.00	0.36%	0 \$	00.08	NA	0	\$0.00)
	RST TECHNOLOGY FEDERAL REDIT UNION	2	\$427,400.00	0.53%	0 \$	\$0.00	NA	0	\$0.00)

FIRST UNITED BANK & TRUST	1	\$177,600.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND		·					
TRUST COMPANY	1	\$284,000.00	0.35% 0	\$0.00	NA	U	\$0.00
FREMONT BANK	3	\$1,108,200.00	1.37% 0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$294,000.00	0.36% 0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.28%	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$178,000.00	0.22% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$185,500.00	0.23% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.24% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.48% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$215,000.00	0.27% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,850.00	0.23% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$237,600.00	0.29% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$193,500.00	0.24% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,900.00	0.23%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$332,000.00	0.41% 0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$193,250.00	0.24% 0			0	\$0.00
INVESTORS HOME MORTGAGE	2	\$496,000.00	0.62% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,800.00	0.51% 0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.37% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.37% 0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$250,000.00	0.31% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,467,666.39	5.54% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.26% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$216,408.89	0.27% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$399,600.00	0.5% 0			-	\$0.00
M/I FINANCIAL CORP.	1	\$254,400.00	0.32% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.31% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$218,000.00	0.27% 0		i e	1	\$0.00
MAGNA BANK	1	\$391,569.16	0.49% 0	•		_	\$0.00
MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38% 0			_	\$0.00
METRO CREDIT UNION	1	\$183,000.00	0.23% 0				\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$196,350.00	0.24% 0	î .			\$0.00
MLD MORTGAGE, INC.	1	\$440,000.00	0.55% 0	\$0.00	NA	0	\$0.00

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	MONSON SAVINGS BANK	1	\$280,000.00	0.35% 0				\$0.00
<u> </u>	MORTGAGE CENTER, LLC	1	\$250,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$347,500.00	0.43% 0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.32%	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$722,400.00	0.9% 0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$526,557.68	0.65% 0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58% 0			_	\$0.00
	OPES ADVISORS, INC.	1	\$506,250.00	0.63% 0			0	\$0.00
	PARK BANK	1	\$184,000.00	0.23% 0			_	\$0.00
	PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1% 0				\$0.00
	PENTAGON FEDERAL C. U.	3	\$979,278.15	1.21% 0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$192,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.28%	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36% 0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.22%	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$230,500.00	0.29% 0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52%	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37% 0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$373,000.00	0.46%	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$248,000.00	0.31%	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43%	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91% 0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86%	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIRT UNION	1	\$584,000.00	0.72% 0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.23% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.92% 0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.23% 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$177,000.00	0.22% 0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$190,942.38	0.24% 0	\$0.00	NA	0	\$0.00

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SHORE MORTGAGE	1	\$270,000.00	0.33% 0	\$0.00	NIA	Λ	\$0.00
SIERRA PACIFIC MORTGAGE	1	φ <i>41</i> 0,000.00	0.33%	φυ.υυ			
COMPANY, INC.	11	\$3,317,366.10	4.11% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL						Н	
MORTGAGE SERVICES OF							
TEXAS, A TEXAS	1	\$312,000.00	0.39% 0	\$0.00	NA	0	\$0.00
CORPORATION							
SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.26% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$856,000.00	1.06% 0	1		-	\$0.00
STANDARD MORTGAGE							
CORPORATION	2	\$545,293.00	0.68% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT	1	\$215,000.00	0.27% 0	¢0.00	NIA		\$0.00
UNION OF MD INC	1	\$213,000.00	0.27%	\$0.00	INA	U	\$0.00
STEARNS LENDING INC.	19	\$5,845,697.49	7.25% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$479,950.00	0.6%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST						Ħ	
COMPANY	1	\$250,000.00	0.31% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$285,800.00	0.35% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	_	·					
CORPORATION	5	\$1,509,652.00	1.87%	\$0.00	NA	U	\$0.00
TALMER BANK AND TRUST	2	\$401,500.00	0.5%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$350,000.00	0.43% 0	\$0.00	NΔ	٥	\$0.00
DEERWOOD	1	\$330,000.00				Ш	
THE MORTGAGE FIRM	1	\$378,853.53	0.47% 0	_		_	\$0.00
UNION SAVINGS BANK	5	\$1,614,064.57	2% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.88%	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING						Ħ	
CORPORATION	1	\$197,595.29	0.25% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN	2	0.407.046.60	0.6184.0	ΦΩ ΩΩ	27.4		Φ0.00
CREDIT UNION	2	\$487,946.62	0.61%	\$0.00	NA	U	\$0.00
UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.72% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$602,708.84	0.75% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES	1	\$192,000.00	0.24% 0	\$0.00	NΔ	0	\$0.00
CREDIT UNION		. ,				Ш	
VIEWPOINT BANK	1	\$378,000.00	0.47% 0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE		h.ca		40.05			40.63
CAPITAL, LLC., A DELAWARE	2	\$621,600.00	0.77% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY	1	¢202 000 00	0.2507.0	<u></u> ቀለ ለላ	NT A		\$0.00
WESCOM CENTRAL CREDIT	1	\$203,000.00	0.25% 0	\$0.00	NA	U	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$480,000.00	0.6%	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	1	\$185,000.00	0.23% 0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE	2	\$615 105 00	0.76% 0	\$0.00	N.T.A		\$0.00
CAPITAL LLC	2	\$615,125.00		· ·		U	φυ.υυ
	4	\$1,158,300.00	1.37% 0	\$0.00	NA	0	\$0.00
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	WJ BRADLEY MORTGAGE CAPITAL LLC.									
Total		277	\$80,633,984.18	100%	0	\$0.00		0	\$0.00	,
31417F2Y3	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,549.47	0.52%	0	\$0.00	NA	О	\$0.00	<u> </u>)
	ALLIED FUNDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00)
	ALTAONE FEDERAL CREDIT UNION	1	\$194,338.58	0.26%					\$0.00	T
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00)
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,917.00	0.38%	0	\$0.00	NA	O	\$0.00)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	O	\$0.00)
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.31%	0	\$0.00	NA	O	\$0.00)
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$662,160.33	0.88%	0	\$0.00	NA	0	\$0.00)
	ASSOCIATED BANK	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.23%	0	\$0.00	NA	0	\$0.00)
	AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.36%	0	\$0.00	NA	O	\$0.00)
	AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	O	\$0.00)
	BANCORPSOUTH BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00)
	BANK OF ENGLAND	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00)
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.39%	0	\$0.00		L	\$0.00	1
	CASHCALL, INC.	41	\$9,947,382.34	13.15%	0	\$0.00	NA	0	\$0.00)
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22%	0	\$0.00	NA	O	\$0.00)
	CENTURY LENDING COMPANY	1	\$218,070.16	0.29%	0	\$0.00		-	\$0.00	_
	CHASE	1	\$169,175.00	0.22%	0	\$0.00	NA	0	\$0.00)
	CHERRY CREEK MORTGAGE CO., INC.	2	\$395,000.00	0.52%	0	\$0.00	NA	O	\$0.00)
	CITIMORTGAGE	1	\$374,650.00	0.5%	0	\$0.00	NA	0	\$0.00)
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,452.00	0.5%	0	\$0.00	NA	0	\$0.00)
	CMG FINANCIAL	1	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00)
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00)

COBALT MORTGAGE	3	\$822,750.00	1.09% 0	\$0.00	NA	0	\$0.00
COBLAT MORTGAGE	1	\$417,000.00	0.55% 0				\$0.00
COLE TAYLOR BANK	1	\$588,723.15	0.78% 0			-	\$0.00
COMERICA BANK	4	\$1,130,000.00	1.49% 0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$192,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	3	\$716,000.00	0.95% 0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$231,600.00	0.31% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	11	\$2,658,775.00	3.52% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$166,049.00	0.22% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.3% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.61% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$552,000.00	0.73% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.9%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,200.00	0.37% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$179,222.70	0.24% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$401,750.00	0.53% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$255,000.00	0.34% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$397,000.00	0.52% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,385,409.45	1.83% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$273,342.96	0.36% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$441,800.00	0.58% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$329,000.00	0.43% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,761,932.67	3.65% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$168,600.00	0.22% 0	\$0.00	NA	0	\$0.00

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GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.51% 0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$469,000.00	0.62% 0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$429,600.00	0.57% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$994,800.00	1.32% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$504,514.21	0.67% 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$392,000.00	0.52% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$179,200.00	0.24% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$177,300.00	0.23% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$391,315.71	0.52% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, NA	1	\$170,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$190,283.02	0.25% 0	\$0.00	NA	0	\$0.00
INTERNET/LEADS	1	\$285,000.00	0.38% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25% 0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$888,750.00	1.18% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$865,750.00	1.14% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$243,000.00	0.32%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$177,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$436,598.00	0.58% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$419,475.00	0.55% 0			0	\$0.00
MIDSOUTH BANK	1	\$202,729.58	0.27% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$273,000.00	0.36% 0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$220,800.00	0.29% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	8	\$1,734,970.00	2.29% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$189,200.00	0.25% 0			0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32% 0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92%	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$441,700.00	0.58%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$165,000.00	0.22%	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$423,250.00		1		_	\$0.00
PMAC LENDING SERVICES, INC.	2	\$815,000.00		+		+-	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24%	\$0.00			\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$453,560.00	0.6%	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$197,000.00	0.26%	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST	1	\$256,000.00	0.34%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$756,400.00	1% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.94%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$257,800.00	0.34%	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24%	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52%	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$319,200.00	0.42%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$952,181.00	1.26%	\$0.00	NA	0	\$0.00
RPM MORTGAGE,INC	1	\$234,100.00				0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06					\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24%	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4%	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$594,118.67	0.79%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,546,632.05	2.04%	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37%	\$0.00	NA	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA	1	\$220,000.00	0.29%	\$0.00	NA	0	\$0.00
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	LIMITED LIABILITY COMMPANY (CFL # GA13695)				
[SOVEREIGN BANK, N.A.	4	\$1,032,521.33	1.37% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	11	\$3,183,014.89	4.21% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.56% 0 \$0.00	NA 0 \$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$183,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.54% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.24% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
Γ	VALLEY NATIONAL BANK	2	\$479,928.57	0.63% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$165,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$216,647.84	0.29% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62% 0 \$0.00	NA 0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.73% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21% 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$328,000.00	0.4% 0 \$0.00	NA 0 \$0.0
Total		303	·	100% 0 \$0.00	0 \$0.0
14170270	A - EEDED AL COEDIT LINION	1	¢156 508 66	7.86% 0 \$0.00	N A O \$0 0
51417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66 \$175,473.40	7.86% 0 \$0.00 8.82% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
		1	\$173,473. 4 0	8.82% 0 30.00	ΝΑμμφυ.

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	AMEGY MORTGAGE COMPANY, L.L.C.						
	DHI MORTGAGE COMPANY LTD	1	\$184,899.00	9.29%	0 \$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	5	\$982,650.00	49.38%	0 \$0.00	NA 0	\$0.00
	PIONEER BANK, SSBN	1	\$156,800.00	7.88%	0 \$0.00	NA 0	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$149,763.93	7.53%	0 \$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00		0 \$0.00		\$0.00
Total		11	\$1,990,094.99	100%	0 \$0.00	0	\$0.00
31417F3A4	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	16.67%	0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.3%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59%	0 \$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.78%	0 \$0.00	NA 0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	10.34%	0 \$0.00	NA 0	\$0.00
	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48		0 \$0.00		\$0.00
	STEARNS LENDING INC.	2	\$208,000.00	16.12%			\$0.00
Total		9	\$1,290,099.23	100%	0 \$0.00	0	\$0.00
							
31417F3B2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	4.88%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.4%	0 \$0.00	NA 0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25%	0 \$0.00	NA 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64%	0 \$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.68%	0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,000.00		0 \$0.00		\$0.00
	IMORTGAGE.COM, INC.	2	\$367,440.00	7.78%	0 \$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$268,950.00		0 \$0.00		\$0.00
	LOANDEPOT.COM, LLC	2	\$312,000.00	6.61%	0 \$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00		0 \$0.00		\$0.00
	NAT RES - NEVADA	3	\$640,250.00	13.56%	0 \$0.00	NA 0	\$0.00

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	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00	6.66%	0	\$0.00	NA	0	\$0.00	,
	SUMMIT FUNDING, INC.	1	\$172,800.00	3.66%	0	\$0.00	NA	0	\$0.00	Ţ
	UMPQUA BANK	1	\$155,200.00	3.29%				_	\$0.00	_
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.89%	0	\$0.00			\$0.00	T
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	4.3%	0	\$0.00	NA	0	\$0.00	,
Total		27	\$4,723,316.86	100%	0	\$0.00		0	\$0.00	,
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31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.87%	0	\$0.00	NA	0	\$0.00	,
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$334,676.16	13.56%	0	\$0.00	NA	0	\$0.00	į
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.7%	0	\$0.00	NA	0	\$0.00	,
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$724,479.00	29.35%	0	\$0.00	NA	0	\$0.00	,
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52%	0	\$0.00	NA	0	\$0.00)
Total		7	\$2,468,125.16	100%	0	\$0.00		0	\$0.00)
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31417F3D8	3RD FED BANK	1	\$223,250.00	0.22%				_	\$0.00	_
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59%	0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	,
	ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	1.32%	0	\$0.00	NA	0	\$0.00	,
	AFFILIATED MORTGAGE SERVICES	1	\$222,000.00	0.22%					\$0.00	L
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42%	L			0	\$0.00	,
	ALPINE BANK & TRUST CO.	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	1.04%	0	\$0.00	NA	0	\$0.00	,
	AMERICAN NATIONAL BANK	1	\$183,048.62	0.18%	0	\$0.00	NA	0	\$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%				0	\$0.00	,
	ANCHORBANK, FSB	3	\$681,400.00	0.68%	0	\$0.00	NA	0	\$0.00	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	,
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,648,040.44	1.64%	0	\$0.00	NA	0	\$0.00	
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ASSOCIATED CREDIT UNION	2	\$618,400.00	0.61% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$352,118.00	0.35% 0	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$209,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,188,057.00	2.17% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00
BANK OF STANLY	1	\$413,000.00	0.41% 0			_	\$0.00
BANKERS TRUST COMPANY	1	\$225,736.33	0.41%0			-	\$0.00
BANKERS' BANK	1	\$261,172.00	0.22%0			-	\$0.00
BAXTER CREDIT UNION	1	\$175,630.00	0.17% 0				\$0.00
BETTER BANKS	1	\$289,750.00	0.29% 0			_	\$0.00
BNYMELLON	3	\$678,398.00	0.67% 0				\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$224,803.34					\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.4% 0	\$0.00	NA	0	\$0.00
BUSEY BANK,	2	\$405,929.76	0.4% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$198,550.00	0.2% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$434,055.00	0.43% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$642,200.00	0.64%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$216,990.00	0.22% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$333,600.00	0.33% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$496,375.00	0.49% 0	\$0.00			\$0.00
CHEMICAL BANK	1	\$213,750.00	0.21% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$239,490.00	0.24% 0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0	\$0.00	NA	0	\$0.00
CNB BANK	1	\$279,000.00	0.28% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$538,141.63	0.53% 0	\$0.00			\$0.00
COBALT MORTGAGE	9	\$2,919,252.00	2.9% 0			-	\$0.00
COMMERCE STATE BANK	1	\$209,000.00	0.21% 0			-	\$0.00
COMMUNITY STATE BANK	1	\$275,500.00	0.27% 0				\$0.00
COMMUNITY TRUST BANK	2	\$482,125.00	0.48% 0			-	\$0.00
CORNERSTONE HOME LENDING	2	\$464,217.00	0.46% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00				Ш	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.25% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$176,700.00	0.18% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$335,000.00	0.33% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,440.00	0.42%	\$0.00	NA	0	\$0.00
	1	\$260,373.00	0.26% 0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD.							
ELEVATIONS CREDIT UNION	3	\$816,500.00	0.81% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$666,181.85	0.66%		-	•	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.19%				\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.3%			0	\$0.00
FAIRWINDS CREDIT UNION	1	\$266,823.54	0.27%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.21%			0	\$0.00
FARMINGTON FINANCIAL	1	\$327,211.27	0.33%	\$0.00		_	\$0.00
FBC MORTGAGE, LLC	1	\$414,000.00	0.41%	\$0.00	NA	0	\$0.00
FIDELITY BANK	9	\$2,068,012.98	2.05%	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.3%	\$0.00			\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$932,552.00	0.93%				\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$275,500.00	0.27%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$657,400.00	0.65%	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$204,250.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$779,492.28	0.77%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,940.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$866,064.00	0.86%				\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$192,533.00	0.19%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.21%			Ļ	\$0.00
FIRST INTERSTATE BANK	6	\$1,286,347.00	1.28%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$313,224.00	0.31%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$778,874.00	0.77%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$410,771.00	0.41%	ļ .			\$0.00
FIRST NATIONAL BANK	1	\$200,127.59	0.2%	+		•	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$278,082.67	0.28%	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$223,250.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL	2	\$701,250.00	0.7%	\$0.00	NA	0	\$0.00

CREDIT UNION				
FIRST TRUST BANK OF	1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00
ILLINOIS FIRST UNITED BANK AND				
TRUST COMPANY	1	\$275,621.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A.	1	\$297,250.00	0.3% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$267,622.14	0.27% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$179,735.43	0.18% 0 \$0.00	NA 0 \$0.00
FOX VALLEY SAVINGS BANK	2	\$547,105.00	0.54% 0 \$0.00	NA 0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A.	5	\$997,095.00	0.99% 0 \$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$204,250.00	0.2% 0 \$0.00	NA 0 \$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$304,500.00	0.3% 0 \$0.00	NA 0 \$0.00
GMFS LLC	1	\$332,500.00	0.33% 0 \$0.00	NA 0 \$0.00
GRAND BANK NA	1	\$400,425.00	0.4% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$242,200.00	0.24% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	2	\$456,380.00	0.45% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$686,721.00	0.68% 0 \$0.00	NA 0 \$0.00
HARBOR NATIONAL BANK	1	\$387,505.00	0.38% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.29% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$488,815.30	0.49% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$290,260.00	0.29% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$348,230.00	0.35% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK NA	1	\$201,400.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32% 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$246,900.00	0.25% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	2	\$675,430.00	0.67% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$358,625.00	0.36% 0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.29% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00

CORPORATION				
LANDMARK CREDIT UNION	3	\$614,281.33	0.61% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	1	\$214,605.00	0.21% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	2	\$631,500.00	0.63% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	4	\$1,189,350.00	1.18% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$187,150.00	0.19% 0 \$0.00	NA 0 \$0.00
MARION COUNTY STATE BANK	2	\$418,850.00	0.42% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$262,675.00	0.26% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$398,000.00	0.4% 0 \$0.00	NA 0 \$0.00
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$216,025.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDCOUNTRY BANK	1	\$310,730.21	0.31% 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$202,350.00	0.2% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$277,400.00	0.28% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$302,527.69	0.3% 0 \$0.00	NA 0 \$0.00
NATIONWIDE BANK	1	\$312,984.68	0.31% 0 \$0.00	NA 0 \$0.00
NAVIGATOR CREDIT UNION	1	\$251,303.88	0.25% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$579,452.00	0.58% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE	1	\$257,450.00	0.26% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.3% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO.	2	\$383,737.01	0.38% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.4% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$593,500.00	0.59% 0 \$0.00	NA 0 \$0.00
NW PLUS CU	2	\$414,200.00	0.41% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$236,516.28	0.23% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.83% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.32% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.96% 0 \$0.00	NA 0 \$0.00

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	PATELCO CREDIT UNION	1	\$176,540.00	0.18% 0	\$0.00	NΛ	Λ	\$0.00
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.18% 0				\$0.00
	PIGEON FALLS STATE BANK	1	\$223,250.00	0.22% 0			_	\$0.00
	PINNACLE CAPITAL	1						
	MORTGAGE CORPORATION	8	\$2,179,430.00	2.17% 0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL						Ħ	
	CREDIT UNION	1	\$247,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	_	\$251 005 00	0.07.00		37.		40.00
	MORTGAGE, INC	1	\$251,005.80	0.25% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	1	\$217,893.42	0.22% 0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$251,655.00	0.25% 0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	2	¢015 526 00	0.010/.0	¢Ω ΩΩ			
	NETWORK, INC.	3	\$915,526.00	0.91% 0	\$0.00	NA	U	\$0.00
	RENASANT BANK	1	\$311,125.00	0.31% 0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$597,939.34	0.59% 0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.23% 0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE	1	\$374,300.00	0.37% 0	ድስ ሰስ	NIA	0	\$0.00
	CORP	1	\$574,500.00	0.37%0	\$0.00	INA	U	\$0.00
	ROUNDPOINT MORTGAGE	5	\$1,382,950.00	1.37% 0	\$0.00	NΑ	٥	\$0.00
	COMPANY	3						
	ROYAL CREDIT UNION	1	\$221,350.00	0.22% 0				\$0.00
	SAFE CREDIT UNION	1	\$195,700.00	0.19% 0				\$0.00
	SAVINGS BANK OF DANBURY	1	\$222,890.91	0.22% 0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL	7	\$2,127,050.00	2.11% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION		Ψ2,127,030.00	2.11700	φο.σσ	1111	Ľ	φσ.σσ
	SECURITY FIRST BANK OF	1	\$185,173.00	0.18% 0	\$0.00	NA	0	\$0.00
	NORTH DAKOTA		,,				Ļ	,
	SHARPE MORTGAGE LENDING	1	\$249,750.00	0.25% 0	\$0.00	NA	0	\$0.00
	SERVICES OF GA						H	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,408,586.45	2.39% 0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF						H	
	NORTHWEST ARKANSAS	1	\$403,100.59	0.4% 0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$703,185.00	0.7% 0				\$0.00
	SPACE COAST CREDIT UNION	3	\$574,035.88	0.57% 0				\$0.00
	ST.MARY'S BANK	1	\$270,921.00	0.27% 0			_	\$0.00
	STANDARD MORTGAGE	1						
	CORPORATION	1	\$211,097.00	0.21% 0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC	_	**********					40.00
1	MORTGAGE, INC.	5	\$1,380,399.39	1.37% 0	\$0.00	NA NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$177,650.00	0.18% 0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$5,685,675.18	5.65% 0			_	\$0.00
	STERLING SAVINGS BANK, A		, , , , , , , , , , , , , , , , , , , ,				Г	
1	WASHINGTON CORPORATION,	2	\$557,195.00	0.55% 0	\$0.00	NA	0	\$0.00
	DBA STERLING BANK							
								_

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STILLWATER NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00
&TRUST COMPANY	•	Ţ.17,000.00	3.1170	75.00	1,71	Ľ	- 0.00
STOCKMAN BANK OF MONTANA	1	\$367,840.00	0.37% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$427,665.00	0.42% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$423,225.00	0.42% 0	\$0.00	NIA	Λ	\$0.00
CORPORATION	2	\$423,223.00	0.42%	\$0.00	INA	U	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,500.00	0.18%	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$221,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$516,500.00	0.51% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.28% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,750.00	0.26% 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$177,364.21	0.18% 0	\$0.00	NA	0	\$0.00
TRUSTONE	2	\$380,690.00	0.38% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$418,620.89	0.42% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$312,976.29	0.31% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$261,000.00	0.26% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.18%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.87% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$279,850.00	0.28% 0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$218,500.00	0.22% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.64% 0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,000.00	0.6% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$253,650.00	0.25% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.4% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.22% 0	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	1	\$242,820.00	0.24% 0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$605,636.94	0.6% 0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,400.00	0.59% 0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,250.00	0.22% 0	\$0.00	NA	0	\$0.00

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	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$969,324.21	1%	0	\$0.00	NA	0	\$0.00
Total		381	\$100,659,344.35		_	\$0.00		0	\$0.00
31417F3E6	1ST MORTGAGES	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK		, , , , , , , , , , , , , , , , , , , ,		ŀ			Ĺ	
	ACADEMY MORTGAGE CORPORATION	4	\$887,371.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION ADVANTAGE COMMUNITY				H				
	BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$849,291.80	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$723,067.73	0.29%	0	\$0.00	NA	O	\$0.00
	ALLIANT BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$184,000.00		_	\$0.00		-	\$0.00
	ALTRA FEDERAL CREDIT UNION	2		0.16%	0	\$0.00			\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$567,319.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,200.00	1.06%	0	\$0.00	NA	C	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,605.92	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$289,000.00	0.11%	0	\$0.00	NA	O	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,061,347.52	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$583,500.00	0.23%	0	\$0.00	NA	C	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	O	\$0.00
	ANCHORBANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH								
	EMPLOYEES' CREDIT UNION	1	\$198,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	AND ITS DIVISION		\$2.10.000.00	0.100		\$0.00	27.1	L	40.00
	ARIZONA STATE CREDIT INVON	1	\$340,000.00		-	\$0.00		-	\$0.00
-	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.09%	10	\$0.00	NA	U	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00
-	LIMITED LIABILITY COMPANY	1	¢1 415 512 05	0.560		\$0.00	TA T A		\$0.00
	ASSOCIATED BANK	4	\$1,415,512.85	U.30%	ıU	յֆՍ.ՍՍ	ΝA	ĮŪ	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,692,550.00	1.06% 0	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$362,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,895,383.00	0.75% 0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$240,000.00	i	+		_	\$0.00
BANK OF HAWAII	5	\$2,580,439.81	1.02% 0	1		1	\$0.00
BANK OF LITTLE ROCK							
MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$211,659.01	0.08% 0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$1,081,600.00	0.43% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,188,750.00		1			\$0.00
BELL STATE BANK & TRUST	5	\$1,494,200.00	0.59% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$759,500.00	0.3% 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$608,182.60	0.24%	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,717,000.00	1.07% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$395,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$366,000.00	0.14% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08%	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$414,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE	1	\$208,678.01	0.08% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$988,800.00	0.39% 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$431,440.00	0.17% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$10,886,899.51	4.3% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$472,512.00	0.19% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,901.49	0.08% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,350.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	8	\$2,755,330.69	1.09% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,289,715.33	0.51% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$180,914.83	0.07% 0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.							
CITY STATE BANK	1	\$394,100.00	0.16% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	3	\$896,000.00	0.35% 0			_	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$235,000.00	0.09% 0			0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$218,156.13	0.09% 0			Н	\$0.00
COBALT MORTGAGE	11	\$3,863,332.00	1.52% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,990.41	0.1% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$906,725.00	0.36% 0			Ш	\$0.00
COMMUNITYONE BANK, N.A.	2	\$586,444.00	0.23% 0				\$0.00
CORNERSTONE HOME LENDING	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$580,000.00	0.23% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,000.00	0.11% 0			Ш	\$0.00
CREDIT UNION OF COLORADO	1	\$235,000.00	0.09% 0	1		_	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08% 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.08% 0			Ш	\$0.00
CUSTOMERS BANK	6	\$2,265,000.00	0.89% 0				\$0.00
DALLAS WHOLESALE	1	\$417,000.00	0.16% 0	1		_	\$0.00
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.07% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,817.00	0.11% 0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.12% 0			Н	\$0.00
DUBUQUE BANK AND TRUST	1	\$228,800.00	0.09% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.08% 0			Н	\$0.00
ELEVATIONS CREDIT UNION	8	\$2,490,000.00	0.98% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.08%	\$0.00	NA	0	\$0.00

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EVOLVE BANK & TRUST	2	\$587,000.00	0.23% 0 \$0	0.00 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,024,300.00	0.8% 0 \$0	0.00 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$614,000.00	0.24% 0 \$0	0.00 NA 0 \$0.00
F&A FEDERAL CREDIT UNION	2	\$591,452.95	0.23% 0 \$0	0.00 NA 0 \$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$338,953.12	0.13% 0 \$0	0.00 NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,560,745.00	1.01% 0 \$0	0.00 NA 0 \$0.00
FARMERS STATE BANK	3	\$750,500.00	0.3% 0 \$0	
FARMINGTON BANK	1	\$401,000.00	0.16% 0 \$0	
FBC MORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0	0.00 NA 0 \$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$197,688.39	0.08% 0 \$0	
FIDELITY BANK	8	\$2,137,564.02	0.84% 0 \$0	0.00 NA 0 \$0.00
FIDELITY BANK - STERLING	1	\$590,049.40	0.23% 0 \$0	0.00 NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$602,550.00	0.24% 0 \$0	0.00 NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$205,650.00	0.08% 0 \$0	0.00 NA 0 \$0.00
FIRST AMERICAN BANK	1	\$188,910.00	0.07% 0 \$0	0.00 NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,722.86	0.07% 0 \$0	0.00 NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$269,600.00	0.11% 0 \$0	0.00 NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$280,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,173,620.00	0.86% 0 \$0	0.00 NA 0 \$0.00
FIRST CENTURY BANK	1	\$188,000.00	0.07% 0 \$0	0.00 NA 0 \$0.00
FIRST CHOICE BANK	2	\$648,750.00	0.26% 0 \$0	0.00 NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$869,600.00	0.34% 0 \$0	0.00 NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$528,823.89	0.21% 0 \$0	0.00 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$381,000.00	0.15% 0 \$0	0.00 NA 0 \$0.00
FIRST FEDERAL BANK	3	\$934,500.00	0.37% 0 \$0	0.00 NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.12% 0 \$0	
FIRST FEDERAL BANK, FSB	1	\$268,600.00	0.11% 0 \$0	0.00 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.09% 0 \$0	
FIRST INTERSTATE BANK	6	\$1,795,650.00	0.71% 0 \$0	0.00 NA 0 \$0.00

FIRST MIDWEST BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.18%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$620,175.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$396,796.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$1,431,800.00	0.57% 0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$888,758.70	0.35% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$487,500.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.85% 0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A.	1	\$239,622.29	0.09% 0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$319,984.49	0.13% 0			-	\$0.00
FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08% 0	 		-	\$0.00
FLANAGAN STATE BANK	1	\$204,000.00	0.08% 0			_	\$0.00
FNB BANK, N.A.	1	\$300,000.00	0.12% 0			0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.08% 0				\$0.00
FREMONT BANK	10	\$3,438,458.00	1.36% 0				\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07% 0			-	\$0.00
FULTON BANK, N.A.	12	\$3,322,400.00	1.31% 0				\$0.00
GMFS LLC	1	\$393,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$426,000.00	0.17% 0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.81% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$976,250.00	0.39% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49% 0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$279,200.00	0.11% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$417,920.00	0.16% 0	\$0.00	NA	0	\$0.00
HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.07% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$186,600.00	0.07% 0			-	\$0.00
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$214,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$215,900.00	0.09% 0	\$0.00	NA	0	\$0.00

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IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$917,286.00	0.36% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08% 0			$\boldsymbol{\sqcap}$	\$0.00
IOWA STATE BANK	1	\$189,998.00	0.07% 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$273,300.00	0.11% 0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0	\$0.00
JUSTICE FCU	1	\$249,623.46	0.1% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$559,118.68	0.22% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,114,095.38	1.23% 0	\$0.00			\$0.00
LANDMARK CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$973,000.00	0.38% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$497,250.00	0.2% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$213,875.00	0.08% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$201,610.00	0.08% 0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.09%	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.15%	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$644,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$189,000.00	0.07% 0	\$0.00		_	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.12% 0	\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.26% 0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$497,800.00	0.2% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16% 0				\$0.00
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METRO BANK	1	\$257,096.50	0.1% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$614,000.00	0.24% 0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.08%	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$656,920.00	0.26% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT		·					
UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$788,000.00	0.31% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$567,900.00	0.22% 0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$213,400.00	0.08% 0			0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.4% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$294,525.51	0.12% 0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$317,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$889,597.77	0.35% 0	+		_	\$0.00
NETWORK FUNDING, L.P.	1	\$283,200.00	0.11% 0				\$0.00
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09% 0	1		_	\$0.00
NORTH SHORE BANK	1	\$355,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,589.53	0.46% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.07% 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$767,170.63	0.3% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$311,900.00	0.12% 0	\$0.00	NA	0	\$0.00
NUVISION FCU	3	\$975,250.00	0.38% 0			_	\$0.00
O A MORTGAGE SERVICES	5	\$2,001,383.66	0.79% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$210,000.00	0.08% 0			_	\$0.00
OCEANFIRST BANK	1	\$343,000.00	0.14% 0			-	\$0.00
OLD SECOND NATIONAL BANK	1	\$188,300.00	0.07% 0	_		_	\$0.00
ON Q FINANCIAL, INC.	1	\$325,037.66	0.13% 0			$\overline{}$	\$0.00
OPES ADVISORS, INC.	6	\$2,695,569.20	1.06% 0			_	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$277,500.00	0.11%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	2	\$701,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,565.82	0.11% 0				\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,200.00	0.2% 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$386,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	2	\$672,367.17	0.27% 0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	2	\$556,142.91	0.22% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$4,116,200.79	1.62% 0	-			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.11% 0			0	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$241,416.54	0.1% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,212,385.44	1.27% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$359,250.00	0.14% 0				\$0.00
PLAINS COMMERCE BANK	2	\$445,600.00	0.18% 0		1	1	\$0.00
PLAZA HOME MORTGAGE	4	\$1,562,000.00	0.62% 0	t -			\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$272,800.00	0.11% 0				\$0.00
PMAC LENDING SERVICES, INC.	6	\$2,517,978.10	0.99% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$350,400.00	0.14% 0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$391,500.00	0.15% 0				\$0.00
PROVIDENT CREDIT UNION	4	\$1,745,286.97	0.69% 0			_	\$0.00
PULASKI BANK	1	\$246,761.04	0.1% 0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,080.00	0.09% 0				\$0.00
PURDUE FEDERAL CU	1	\$185,000.00	0.07% 0			-	\$0.00
RABOBANK, N.A.	2	\$451,000.00	0.18% 0				\$0.00
RAYMOND JAMES BANK, N.A.	2	\$381,500.00	0.15% 0				\$0.00
RCB BANK, A CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,368,500.00	0.93% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$367,200.00	0.14% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$906,000.00	0.36% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$237,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	0.23% 0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$179,200.00	0.07% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$204,500.00	0.08% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$367,395.11	0.15% 0	\$0.00	NA	0	\$0.00
	3	\$911,350.00	0.36% 0	\$0.00	NA	0	\$0.00

RMC VANGUARD MORTGAGE CORP				
ROCKLAND FEDERAL CREDIT UNION	1	\$201,188.00	0.08% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,610,699.00	2.61% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$209,539.92	0.08% 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$366,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$537,500.00	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,278,000.00	0.5% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$274,557.68	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,396.83	0.15% 0 \$0.00	NA 0 \$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$593,237.49	0.23% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SHELL LAKE STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	1	\$277,070.46	0.11% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,935,116.22	3.92% 0 \$0.00	NA 0 \$0.00
 SOUND COMMUNITY BANK	1	\$214,654.18	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1		0.16% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	9		1.2% 0 \$0.00	NA 0 \$0.00
ST.MARY'S BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	·	0.15% 0 \$0.00	NA 0 \$0.00
STANFORD FCU	3		0.32% 0 \$0.00	NA 0 \$0.00
STATE BANK NORTHWEST	1	\$394,877.57	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	47	\$15,720,104.69	6.2% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,273,100.00	0.5% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$372,800.00	0.15% 0 \$0.00	NA 0 \$0.00

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	BC MORTGAGE RPORATION	4	\$963,800.00	0.38%	\$0.00	NA	0	\$0.00
<u> </u>	J. FINANCIAL, INC.	3	\$1,067,000.00	0.42% 0	\$0.00	NA	0	\$0.00
	E BRYN MAWR TRUST							
CO	MPANY	1	\$322,000.00		· ·		U	\$0.00
TH	E COLUMBIA BANK	2	\$831,000.00	0.33%	\$0.00	NA	0	\$0.00
	E OHIO EDUCATIONAL EDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
	E WASHINGTON TRUST	1	¢262,000,00	0.1407.0	\$0.00	NT A	_	\$0.00
CO	MPANY	1	\$362,000.00	0.14%	\$0.00	NA	U	\$0.00
PRI	EEDGEBANK, A BRANCH OF EMIER BANK OF CKSONVILLE	1	\$276,476.22	0.11% 0	\$0.00	NA	0	\$0.00
	RIVENT FEDERAL CREDIT ION	1	\$192,500.00					\$0.00
ТО	MAH AREA CREDIT UNION	1	\$236,000.00					\$0.00
	AVERSE CITY STATE BANK	1	\$209,300.00		_	+	_	\$0.00
TR	USTONE	1	\$402,400.00		+		•	\$0.00
UM	IPQUA BANK	3	\$955,557.96	1		1	_	\$0.00
	ION SAVINGS BANK	9	\$2,292,645.08				_	\$0.00
	ITED BANK &TRUST	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
	ITED BANK AND TRUST MPANY	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
UN	ITED BANK OF UNION	2	\$590,500.00	0.23%	\$0.00	NA	0	\$0.00
	ITED BAY COMMUNITY EDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA	0	\$0.00
UN CO	ITED FIDELITY FUNDING, RP	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00
OR UN	ITED PRAIRIE BANK, GANIZED AND EXISTING DER THE LAWS OF THE ATE OF MINNESOTA	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UN	ITED WHOLESALE ORTGAGE	20	\$5,695,976.17	2.25%	\$0.00	NA	0	\$0.00
	IVERSAL LENDING RPORATION	2	\$704,149.94	0.28%	\$0.00	NA	0	\$0.00
	IVERSITY OF WISCONSIN EDIT UNIO	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00
	IVERSITY OF WISCONSIN EDIT UNION	2	\$479,200.00	0.19% 0	\$0.00	NA	0	\$0.00
UT.	AH MORTGAGE LOAN CORP	1	\$388,295.00	0.15%	\$0.00	NA	0	\$0.00
VA	LLEY BANK	1	\$279,200.00	0.11%	\$0.00	NA	0	\$0.00
VA	LLEY NATIONAL BANK	11	\$3,533,694.09	1.39%	\$0.00	NA	0	\$0.00
VE	CTRA BANK COLORADO, NA	1	\$231,237.11	0.09%	\$0.00	NA	0	\$0.00
	RMONT STATE EMPLOYEES EDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0.00
		2	\$545,000.00	0.22%	\$0.00	NA	0	\$0.00
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	W. J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	. [
<u> </u>	LIMITED LIABILITY COMPANY			-	
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$575,550.00	0.23% 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.1% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	5	\$1,379,141.07	0.54% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.26% 0 \$0.00	NA 0 \$0.00
Γ	WESTERN REGION RETAIL	5	\$2,057,500.00	0.81% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$186,786.01	0.07% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33	0.63% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	2	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$546,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$638,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,193.90	0.08% 0 \$0.00	NA 0 \$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,533,088.69	1.11% 0 \$0.00	NA 0 \$0.00
Total	Unavailable		\$2,533,088.69 \$253,356,736.29	1.11% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	Unavailable		. , ,		
Total 31417F3F3	Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC.		. , ,		
	1ST 2ND MORTGAGE CO. OF		\$253,356,736.29	0.08% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT		\$253,356,736.29 \$185,900.00	0.08% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN		\$253,356,736.29 \$185,900.00 \$395,363.05	0.08% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK	1 1 1	\$253,356,736.29 \$185,900.00 \$395,363.05 \$379,852.00	0.08% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS	1 1 1 2	\$253,356,736.29 \$185,900.00 \$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00	0.08% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1 1 1 2 4	\$253,356,736.29 \$185,900.00 \$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00	0.08% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.24% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 1 1 2 4	\$253,356,736.29 \$185,900.00 \$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00	100% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.24% 0 \$0.00 0.75% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY	1 1 1 2 4	\$253,356,736.29 \$185,900.00 \$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00	100% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.24% 0 \$0.00 0.75% 0 \$0.00 1.12% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK	1 1 1 2 4	\$253,356,736.29 \$185,900.00 \$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00 \$275,000.00 \$316,000.00	100% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.24% 0 \$0.00 0.75% 0 \$0.00 1.12% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE	1 1 1 2 4	\$253,356,736.29 \$185,900.00 \$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00 \$275,000.00	100% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00 0.24% 0 \$0.00 0.75% 0 \$0.00 1.12% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	1 1 2 4 10 1 1 1	\$253,356,736.29 \$185,900.00 \$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00 \$275,000.00 \$316,000.00 \$200,000.00 \$1,079,685.30	100% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00 0.24% 0 \$0.00 0.75% 0 \$0.00 1.12% 0 \$0.00 0.08% 0 \$0.00 0.13% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO.	1 1 2 4 10 1 1 1	\$253,356,736.29 \$185,900.00 \$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00 \$275,000.00 \$316,000.00 \$1,079,685.30 \$180,000.00	100% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00 0.24% 0 \$0.00 0.75% 0 \$0.00 1.12% 0 \$0.00 0.08% 0 \$0.00 0.11% 0 \$0.00 0.13% 0 \$0.00 0.08% 0 \$0.00 0.44% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC. 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1ST MORTGAGES ABBEVILLE BUILDING & LOAN ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AKT AMERICAN CAPITAL, INC. ALASKA USA MORTGAGE COMPANY, LLC	1 1 2 4 10 1 1 1	\$253,356,736.29 \$185,900.00 \$395,363.05 \$379,852.00 \$579,625.23 \$1,837,500.00 \$2,748,977.00 \$201,000.00 \$275,000.00 \$316,000.00 \$200,000.00 \$1,079,685.30	100% 0 \$0.00 0.08% 0 \$0.00 0.16% 0 \$0.00 0.24% 0 \$0.00 0.75% 0 \$0.00 1.12% 0 \$0.00 0.08% 0 \$0.00 0.13% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00

ALTRA FEDERAL C UNION	REDIT							
AMERICA FIRST FE CREDIT UNION	DERAL	2	\$502,496.00	0.21%	\$0.00	NA	0	\$0.00
AMERICAN BANK O	CENTER	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN FEDERA BANK	AL SAVINGS	2	\$588,000.00	0.24%	\$0.00	NA	0	\$0.00
AMERICAN FINANC LARIBA	CE HOUSE	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00
AMERICAN FINANC RESOURCES, INC	CIAL	4	\$1,422,800.00	0.58%	\$0.00	NA	03	\$0.00
AMERICAN NATION	NAL BANK	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPC		3	\$1,040,525.00	0.43%	\$0.00	NA	0	\$0.00
AMERICAN SAVINO F.S.B.	SS BANK,	1	\$285,000.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN SOUTH MORTGAGE CORP.	WEST	1	\$250,000.00		\$0.00		0	\$0.00
ANCHORBANK, FSE	3	1	\$175,700.00	0.07%	\$0.00	NA	0.5	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CRED AND ITS DIVISION		2	\$767,000.00	0.31%	\$0.00	NA	0	\$0.00
ARIZONA BANK AN	ID TRUST	2	\$639,500.00	0.26%	\$0.00	NA	0.5	\$0.00
ARIZONA STATE CE		2	\$418,000.00	0.17% (\$0.00
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK LEND LIMITED LIABILITY	A DING, A	1	\$327,000.00	0.13% (\$0.00	NA	03	\$0.00
ARK-LA-TEX FINAN SERVICES, LLC DBA BENCHMARK MOR' LIMITED LIABILITY	A ΓGAGE, A	2	\$676,000.00	0.28% (\$0.00	NA	03	\$0.00
ARKANSAS FEDERA UNION	AL CREDIT	1	\$184,500.00	0.08%	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GO UNION	DD CREDIT	2	\$441,570.54	0.18%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK		2	\$443,000.00	0.18%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK ASSOCIATION	NATIONAL	16	\$4,512,250.00	1.85%	\$0.00	NA	0	\$0.00
ASSOCIATED CRED	IT UNION	1	\$318,226.06	0.13%	\$0.00	NA	0	\$0.00
BANCORPSOUTH B.	ANK	11	\$3,047,600.00	1.25%	\$0.00	NA	0	\$0.00
BANK MUTUAL		1	\$208,800.00	0.09% (\$0.00	NA	0	\$0.00
BANK OF HAWAII		7	\$2,461,925.44	1.01% (\$0.00	NA	0	\$0.00
BANK OF LANCAST	ER	1	\$208,000.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF NEW ORL LOUISIANA CORPO	*	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0.00
BANK OF THE CASO	CADES	1	\$415,000.00	0.17%	\$0.00	NA	0	\$0.00

BANK OF ZACHARY	1	\$301,000.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
BANK STAR ONE	1	\$219,200.00	0.09% 0	\$0.00	NA	0 \$	\$0.00
BANKERS TRUST COMPANY	3	\$811,379.74	0.33% 0	\$0.00	NA	0 \$	\$0.00
BANNER BANK	1	\$279,200.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
BAXTER CREDIT UNION	3	\$684,700.00	0.28% 0	\$0.00	NA	0 \$	\$0.00
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
BAYCOAST BANK	2	\$384,400.39	0.16% 0	\$0.00	NA	0 \$	\$0.00
BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48% 0	\$0.00	NA	0 \$	\$0.00
BELLCO CREDIT UNION	1	\$374,200.00	0.15% 0	\$0.00	NA	0 \$	\$0.00
BNYMELLON	3	\$977,300.00	0.4% 0	\$0.00	NA	0 \$	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22% 0			0\$	\$0.00
BUCKS COUNTY BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11% 0			_	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$768,750.00	0.31% 0	\$0.00	NA	0 \$	\$0.00
CASHCALL, INC.	38	\$13,321,554.25	5.45% 0	\$0.00	NA	0 \$	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11% 0	\$0.00	NA	0 \$	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07% 0	\$0.00	NA	0 \$	\$0.00
CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.00
CENTRAL TRUST BANK	1	\$250,433.30	0.1% 0	\$0.00	NA	0 \$	\$0.00
CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09% 0	\$0.00	NA	0 \$	\$0.00
CHEAHA BANK	1	\$279,097.99	0.11% 0	\$0.00	NA	0 \$	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,763,350.00	0.72% 0	\$0.00	NA	0 \$	\$0.00
CITIZENS BANK NA	1	\$383,266.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$	\$0.00
CITIZENS STATE BANK	1	\$220,000.00	0.09% 0			-+	\$0.00
CITY STATE BANK	1	\$217,000.00	0.09% 0	\$0.00	NA	0 \$	\$0.00
CLEARPOINT FUNDING INC	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$	\$0.00
CLEVELAND STATE BANK	2	\$516,000.00	0.21% 0	\$0.00	1	_	\$0.00
CMG FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28% 0	\$0.00	NA	0\$	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.36% 0	\$0.00	NA	0\$	\$0.00
COBALT MORTGAGE	8	\$2,721,443.00	1.11% 0	\$0.00	NA	0 \$	50.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$	\$0.00
COMERICA BANK	3	\$1,315,750.00	0.54% 0	\$0.00	NA	0 \$	\$0.00

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COMMUNITY BANK	1	\$238,850.00	0.1% 0	\$0.00	NΛ	Λ	\$0.00
COMMUNITY BANK CBD	1	\$180,000.00	0.1% 0			-	\$0.00
COMMUNITY MORTGAGE	1						
FUNDING, LLC	1	\$188,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,500.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$232,000.00	0.09% 0			_	\$0.00
CORNERSTONE MORTGAGE		·					
COMPANY	1	\$298,375.00	0.12% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE,	1	#200 000 00	0.100/.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	U	\$0.00
COUNTRYPLACE MORTGAGE,	1	\$195,200.00	0.08% 0	ያስ ሰስ	NIA	۸	\$0.00
LTD.	1	\$193,200.00	0.08%	\$0.00	INA	U	\$0.00
CREDIT UNION MORTGAGE	2	\$685,600.00	0.28% 0	\$0.00	NA	0	\$0.00
ASSOCIATION, INC.		·					
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FSB		·					
CUSTOMERS BANK	1	\$400,000.00	0.16% 0			_	\$0.00
DEAN COOPERATIVE BANK	1	\$236,000.00	0.1% 0			•	\$0.00
DELMAR FINANCIAL	1	\$296,000.00	0.12% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL	1	\$226,600.00	0.09% 0	\$0.00	NA	0	\$0.00
CREDIT UNION		·					
DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY,							
LTD., L.P.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$813,500.00	0.33% 0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT							
UNION	2	\$459,688.39	0.19% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.08% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$409,600.00	0.17% 0			0	\$0.00
EVERGREEN MONEYSOURCE	1	ф.4.1.7. 000 00					
MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	U	\$0.00
EXCEL MORTGAGE SERVICING,	6	\$2,121,015.60	0.87% 0	ድስ ሰስ	NIA	0	\$0.00
INC.	U	\$2,121,013.00	0.87%0	\$0.00	INA	U	\$0.00
EXCEL MORTGAGE SERVICING,	1	\$306,000.00	0.13% 0	\$0.00	NΔ	n	\$0.00
INC. / PO	1	Ψ300,000.00					
F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.24% 0			•	\$0.00
FALCON NATIONAL BANK	1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS		4.7 2.2.2.2.2		.			40.0
SAVINGS BANK D/B/A	1	\$350,000.00	0.14% 0	\$0.00	l NA	0	\$0.00
BANKFIVE						H	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$204,000.00	0.08% 0	<u>ቁስ ስስ</u>	NT A	\cap	\$0.00
FARMINGTON BANK FARMINGTON FINANCIAL	1	\$394,696.25	0.08% 0				\$0.00
FBC MORTGAGE, LLC	1	\$394,090.23	0.10% 0				\$0.00
I'DC MOKTOAUE, LLC	1	\$200,000.00	U.12% U	$\Phi 0.00$	INA	U	φυ.υυ

FIDELITY BANK	3	\$1,326,908.44	0.54%	0.00\$	NA	0 \$	00.00
FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13%	0.00\$	NA	0 \$	00.00
FIDELITY BANK - STERLING	1	\$211,000.00	0.09%	0.00\$	NA	0 \$	00.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28%	0,00	NA	0 \$	60.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.1%	\$0.00	NA	0 \$	60.00
FIRST AMERICAN BANK	1	\$318,497.97	0.13%	00.02	NIA	0 \$	60.00
FIRST BANK & TRUST	4	\$1,107,400.00	0.13%			-	60.00
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK	4	\$1,107,400.00	0.45%	J \$0.00	INA	ОΦ	0.00
MORTGAGE	3	\$1,061,800.00	0.43%	0.00	NA	0\$	0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,907.17	0.13%	\$0.00	NA	0\$	00.00
FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.36%	\$0.00	NA	0\$	00.00
FIRST BANK OF OWASSO	1	\$401,250.00	0.16%	0.00	NA	0\$	00.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85%	\$0.00	NA	0 \$	60.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$583,000.00	0.24%	\$0.00	NA	0\$	60.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	\$0.00	NA	0 \$	60.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$739,632.02	0.3%	\$0.00	NA	0\$	60.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1%	\$0.00	NA	0 \$	60.00
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0.00\$	NA	0 \$	00.00
FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1%	\$0.00	NA	0 \$	60.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09%	\$0.00	NA	0\$	60.00
FIRST FEDERAL BANK	3	\$974,000.00	0.4%	\$0.00	NA	0 \$	00.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11%	\$0.00	NA	0 \$	60.00
FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24%	0 \$0.00	NA	0 \$	00.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48%				60.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1%	\$0.00	NA	0 \$	60.00
FIRST HAWAIIAN BANK	2	\$537,000.00	0.22%	0\$0.00	NA	0 \$	00.00
FIRST INTERSTATE BANK	2	\$539,674.82	0.22%				60.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09%				60.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$284,800.00	0.12%	\$0.00	NA	0 \$	60.00
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CORPORATION							
FIRST NATIONAL BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1% 0	\$0.00	NA	03	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17% 0	\$0.00	NA	03	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$871,000.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$313,500.00	0.13%	\$0.00	NA	03	\$0.00
FIRST SECURITY BANK	1	\$301,324.60	0.12% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$208,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26%	\$0.00	NA	03	\$0.00
FIRST WESTERN BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A.	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19% 0	\$0.00	NA	03	\$0.00
FORUM CREDIT UNION	1	\$360,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$179,800.00	0.07% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,355,403.41	0.96% 0				\$0.00
FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14% 0	\$0.00			\$0.00
FULTON BANK, N.A.	9	\$2,245,453.78	0.92% 0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$316,000.00	0.13% 0	\$0.00	NA	03	\$0.00
GLENWOOD STATE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$708,200.00	0.29% 0	\$0.00		_	\$0.00
GRAND BANK NA	2	\$612,357.96	0.25% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08% 0	\$0.00	NA	0	\$0.00
TROOT COMITMA						Ш	

GUARANTY TRUST COMPANY	2	\$435,000.00	0.18% 0	90.00	NΛ	Λ	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.13% 0				\$0.00
HARBORONE CREDIT UNION	2	\$654,800.00	0.81% 0	t -		_	\$0.00
HEARTLAND BANK	2	•	0.27% 0				
		\$455,506.00	0.19% 0	\$0.00	INA	U	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16% 0			Ш	\$0.00
HILLTOP NATIONAL BANK	1	\$218,500.00	0.09% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$210,400.00	0.09% 0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$383,511.74	0.16% 0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$426,900.00	0.17% 0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$230,500.00	0.09% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$213,500.00	0.09% 0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$253,000.00	0.1% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.07% 0	\$0.00			\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.11% 0	\$0.00			\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.21% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.65% 0	\$0.00	NA	0	\$0.00
LAKE STATE FCU	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.64% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$249,610.87	0.1% 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.41% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.16% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.1% 0			0	\$0.00
LINCOLN SAVINGS BANK	2	\$388,215.93	0.16% 0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$237,600.00	0.1% 0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,007,400.00	0.41% 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$200,500.00	0.08% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	2	\$545,250.00	0.22% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$190,281.00	0.08% 0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$523,549.00	0.21% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$467,162.35	0.19%	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$416,357.96	0.17% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$336,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$177,500.00	0.07% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,700.00	0.08%	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$735,250.00	0.3% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$181,713.57	0.07% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$558,003.41	0.23% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$255,288.72	0.1% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$248,500.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,152,720.82	0.47% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	6	\$2,579,700.00	1.06% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$490,500.00	0.2% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$496,500.00	0.2%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.34% 0	\$0.00	NA	0	\$0.00

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PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.47% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$487,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	20	\$6,105,359.72	2.5% 0			_	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00					\$0.00
PEOPLES STATE BANK	2	\$419,300.00	0.17% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.34% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00					\$0.00
PLAINS COMMERCE BANK	1	\$243,700.00	0.1% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$324,500.00	0.13% 0			_	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.17% 0			_	\$0.00
PMAC LENDING SERVICES, INC.	1	\$512,562.37	0.21% 0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FCU	1	\$290,885.90	0.12% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.21% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.11% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.15%	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.15%	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK,A CORPORATION	1	\$229,638.03	0.09%	\$0.00	NA	0	\$0.00
PROSPERA CREDIT UNION	1	\$221,251.25	0.09% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62% 0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$392,700.00	0.16% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$223,500.00	0.09% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$236,000.00	0.1% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,301,000.00	0.53% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.56% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.14% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$304,300.00	0.12% 0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00

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RMC VANGUAR CORP	D MORTGAGE	1	\$209,000.00	0.09%	\$0.00	NA	0	\$0.00
ROUNDPOINT M COMPANY	IORTGAGE	21	\$6,757,751.96	2.77%	\$0.00	NA	0	\$0.00
ROYAL BANK		1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00
SAN DIEGO COU	JNTY CREDIT	2						
UNION		3	\$923,583.46	0.38%	\$0.00	NA	U	\$0.00
SAN FRANCISCO UNION	O FIRE CREDIT	1	\$372,000.00	0.15%	\$0.00	NA	0	\$0.00
SANDIA LABOR FEDERAL CRED		1	\$206,674.23	0.08%	\$0.00	NA	0	\$0.00
SAVINGS BANK	OF DANBURY	2	\$596,237.68	0.24%	\$0.00	NA	0	\$0.00
SAVINGS INSTIT TRUST COMPAN	TUTE BANK AND IY	2	\$414,338.72	0.17%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST CREDIT UNION	FEDERAL	11	\$3,666,058.78	1.5%	\$0.00	NA	0	\$0.00
SCIENT FEDERA UNION	L CREDIT	1	\$209,000.00	0.09%	\$0.00	NA	0	\$0.00
SECURE ONE CA CORPORATION	APITAL	1	\$301,500.00	0.12%	\$0.00	NA	0	\$0.00
SECURITY FIRST NORTH DAKOTA		1	\$324,000.00	0.13%	\$0.00	NA	0	\$0.00
SECURITY NATI	ONAL BANK	1	\$185,800.00	0.08%	\$0.00	NA	0	\$0.00
SECURITY STAT	TE BANK	1	\$407,000.00	0.17%	\$0.00	NA	0	\$0.00
SECURITYNATION MORTGAGE CONTROL CORPORATION	ONAL MPANY, A UTAH	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00
SELECT BANK		1	\$341,600.00	0.14%	\$0.00	NA	0	\$0.00
SHEA MORTGAG	GE INC.	4	\$1,613,953.00	0.66%	\$0.00	NA	0	\$0.00
SHORE MORTGA	AGE	1	\$367,400.00	0.15%	\$0.00	NA	0	\$0.00
SIERRA PACIFIC COMPANY, INC.		13	\$4,525,997.17	1.85%	\$0.00	NA	0	\$0.00
SOLARITY CREI	OIT UNION	1	\$219,600.00	0.09%	\$0.00	NA	0	\$0.00
SOVEREIGN BAI	NK, N.A.	9	\$2,684,476.57	1.1%	\$0.00	NA	0	\$0.00
SPACE COAST C	REDIT UNION	2	\$457,227.89	0.19%	\$0.00		-	\$0.00
SPIRE FCU		1	\$269,000.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD BAN COMPANY	NK AND TRUST	3	\$908,750.00	0.37%	\$0.00	NA	0	\$0.00
STANDARD PAC MORTGAGE, INC		1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
STATE BANK OF	F CROSS PLAINS	1	\$213,500.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF	F WATERLO	1	\$224,000.00	0.09%	\$0.00		1	\$0.00
STATE BANK OF	F WATERLOO	1	\$221,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE EMPLOY UNION OF MD II		2	\$523,400.00	0.21%	\$0.00	NA	0	\$0.00
STEARNS LEND	ING INC.	40	\$14,393,249.67	5.89%	\$0.00	NA	0	\$0.00
		4	\$1,198,850.00	0.49%	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION,							
DBA STERLING BANK	1	\$257,000,00	0.110/.0	φο οο	NI A	_	\$0.00
SUGAR RIVER BANK SUMMIT CREDIT UNION	6	\$257,000.00 \$1,644,400.00	0.11% 0 0.67% 0	+			\$0.00 \$0.00
SUMMIT CREDIT UNION SUMMIT FUNDING ADVISORS	U	\$1,044,400.00	0.67%	\$0.00	INA	U	\$0.00
LLC	2	\$812,540.00	0.33% 0			Ш	\$0.00
SUMMIT FUNDING, INC.	1	\$363,000.00	0.15% 0			-	\$0.00
TALMER BANK AND TRUST	2	\$604,400.00	0.25% 0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	1	\$187,500.00	0.08% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1% 0			0	\$0.00
THE COLUMBIA BANK	1	\$494,500.00	0.2% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08% 0	\$0.00	NA	0	\$0.00
THE MILFOD BANK	1	\$601,000.00	0.25% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$313,000.00	0.13% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.15% 0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$400,000.00	0.16% 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$622,000.00	0.25% 0				\$0.00
UNCLE CREDIT UNION	1	\$227,433.59	0.09% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	10	\$2,576,073.22	1.05% 0			_	\$0.00
UNITED BANK &TRUST	4	\$1,265,000.00	0.52% 0				\$0.00
UNITED BANK OF UNION	3	\$870,000.00	0.36% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.57% 0			0	\$0.00
VALLEY BANK	1	\$351,433.82	0.14% 0			т	\$0.00
VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16% 0	\$0.00	NA	0	\$0.00

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	VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$782,400.00	0.32% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$1,106,200.00	0.45% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,782,650.00	0.73% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC. WJ BRRADI FY MORTGAGE	3	\$813,080.00	0.33% 0 \$0.00	NA 0 \$0.00
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.1% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	10		1.37% 0 \$0.00	NA 0 \$0.00
Total		812	\$244,382,319.88	100% 0 \$0.00	0 \$0.00
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.54% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$253,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK CENTER	1	\$412,000.00	0.14%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS	2	\$620,664.68	0.21%	\$0.00	NI A	Λ	\$0.00
BANK	۷	\$020,004.08	0.21%	φυ.υυ	INA	U	\$0.00
AMERICAN FINANCIAL	7	\$1,733,122.18	0.59%	\$0.00	NA	0	\$0.00
RESOURCES, INC	,	Ψ1,733,122.10	0.3770	φυ.σσ	1 17 1	Ů	φο.σσ
AMERICAN HEARTLAND BANK	1	\$194,699.76	0.07%	\$0.00	NA	0	\$0.00
AND TRUST	-	417.1,077.7 0	0.0770	Ψ σ ι σ σ	- 11.2	Ů	Ψ 0.00
AMERICAN NATIONAL BANK	1	\$199,400.00	0.07% 0	\$0.00	NA	0	\$0.00
FOX CITIES		, ,		<u> </u>		Н	
AMERICAN PACIFIC	1	\$391,300.00	0.13% 0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION						Н	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,251,000.00	0.42%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL						Н	
CORPORATION	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$205,000.00	0.07% 0	\$0.00	NΔ	n	\$0.00
ANCHORBANK, FSB	2	\$382,000.00	0.13%				\$0.00
ANHEUSER-BUSCH		\$302,000.00	0.1370	φυ.υυ	IVA	U	Φ0.00
EMPLOYEES' CREDIT UNION	1	\$333,500.00	0.11%	\$0.00	NA	0	\$0.00
AND ITS DIVISION	1	Ψ333,300.00	0.1170	φο.σσ	1111		φο.σσ
ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.37% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	1	\$252,000.00	0.09%	\$0.00	NI A	Λ	\$0.00
BENCHMARK MORTGAGE, A	1	\$232,000.00	0.09%	φυ.υυ	INA	U	\$0.00
LIMITED LIABILITY COMPANY							
ASSOCIATED BANK	6	\$1,714,300.00	0.58%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL	7	\$2,082,000.00	0.7%	\$0.00	NA	0	\$0.00
ASSOCIATION	,	Ψ2,002,000.00	0.7 70 0	φοίου	1111	Ŭ	φο.σσ
ATLANTIC PACIFIC MORTGAGE	1	\$228,800.00	0.08% 0	\$0.00	NA	0	\$0.00
CORPORATION	4	·					
AUBURNBANK	1	\$256,000.00	0.09% 0				\$0.00
BANCFIRST	3	\$845,350.00	0.29% 0				\$0.00
BANCORPSOUTH BANK	4	\$1,053,250.62	0.36%	1		Н	\$0.00
BANK FIRST NATIONAL	1	\$270,000.00	0.09% 0	1			\$0.00
BANK MUTUAL	5	\$1,328,564.71	0.45%	\$0.00	NA	U	\$0.00
BANK OF ABBEVILLE & TRUST	1	\$313,700.00	0.11% 0	\$0.00	NA	0	\$0.00
CO.	2	\$502,400,00	0.207.0	\$0.00	NT A	_	\$0.00
BANK OF DEERFIELD	2	\$592,400.00	0.2% 0				\$0.00
BANK OF FARMINGTON	1	\$409,500.00	0.14% 0				\$0.00
BANK OF HAWAII	6	\$2,908,000.00	0.98%				\$0.00
BANK OF LANCASTER	1	\$175,000.00	0.06% 0				\$0.00
BANK OF OAKFIELD	1	\$180,000.00	0.06% 0				\$0.00
BANK OF QUINCY	1	\$186,000.00	0.06% 0	1		_	\$0.00
BANK OF SPRINGFIELD	1	\$403,200.00	0.14% 0	1			\$0.00
BANK OF THE CASCADES	1	\$245,000.00	0.08% 0				\$0.00
BANK OF WASHINGTON	1	\$229,960.00	0.08% 0				\$0.00
BANK OF WHITTIER, N.A.	1	\$181,050.00	0.06% 0	ՄՆ.Մ	NΑ	U	\$0.00

BANKERS TRUST COMPANY	2	\$666,314.57	0.23%	0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$218,048.71	0.07%	0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$268,200.00	0.09%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,778,300.00	0.6%	0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23%	0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	2	\$445,298.08	0.15%	0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34%	0 \$0.00	NA 0 \$0.00
BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06%	0 \$0.00	NA 0 \$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	1	\$264,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BNYMELLON	2	\$620,400.00	0.21%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08%	0 \$0.00	NA 0 \$0.00
BORDER STATE BANK	1	\$188,196.81	0.06%	0 \$0.00	NA 0 \$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08%	0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC.	2	\$601,500.00	0.2%	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
BUSEY BANK,	1	\$228,500.00	0.08%	_	
BUSINESS FIRST BANK	1	\$394,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$791,300.00	0.27%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$395,500.00	0.13%	0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	47	\$14,964,844.33	5.05%	0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$695,000.00	0.23%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$376,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$224,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	2	\$386,850.00	0.13%	0 \$0.00	NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC.							
CMG FINANCIAL	7	\$2,657,400.00	0.9% 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.14% 0	1	1	-	\$0.00
COBALT MORTGAGE	7	\$2,231,675.00	0.75% 0				\$0.00
COBALTMORTGAGE	1	\$236,200.00	0.08% 0	+		-	\$0.00
COLFAX BANKING COMPANY	1	\$228,000.00	0.08% 0	1	1	-	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$742,829.10	0.25% 0				\$0.00
COMERICA BANK	2	\$707,200.00	0.24% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$296,685.95	0.1% 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00				Ш	\$0.00
COMMUNITY TRUST BANK	1	\$279,750.00	0.09% 0	_		-	\$0.00
COMMUNITYONE BANK, N.A.	2	\$441,000.00	0.15% 0		1	0	\$0.00
CONVERSE COUNTY BANK	1	\$393,000.00	0.13% 0				\$0.00
CORNERSTONE HOME LENDING	1	\$223,300.00	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$228,839.00	0.08% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$456,280.00	0.15% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$586,400.00	0.2% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00				Ш	\$0.00
CUSTOMERS BANK	5	\$2,194,000.00	0.74% 0			-	\$0.00
DALLAS WHOLESALE	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$292,800.00		·		Ш	\$0.00
DELMAR FINANCIAL	2	\$572,700.00	0.19% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09% 0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$253,608.92	0.09% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08% 0	\$0.00	NA	0	\$0.00
EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62% 0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.21% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$516,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.28% 0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.08% 0				\$0.00
FAA CREDIT UNION	1	\$334,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.07% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.01% 0			L	\$0.00
FARMERS STATE BANK	1	\$367,800.00	0.12% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$559,808.00	0.19% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	6	\$1,729,954.24	0.58% 0			1	\$0.00
FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27% 0			_	\$0.00
FIDELITY BANK - METRO	1	\$197,819.95	0.07% 0			_	\$0.00
FIDELITY BANK - STERLING	1	\$445,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$618,000.00	0.21% 0				\$0.00
FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.11% 0			L	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$234,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$227,500.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,464,901.78	0.49% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,674,319.01	0.57% 0	\$0.00	NA	0	\$0.00

1	\$235,000.00	0.08% 0	\$0.00	NA	0	\$0.00
3	\$750 356 62	0.26%0	90 OQ	NΑ	Λ	90.00
3	Ψ137,330.02	0.20700	ψ0.00	11/1	V	ψυ.υυ
4	\$986,500.00	0.33% 0	\$0.00	NA	0	\$0.00
	72 00,000		+	- ,	Ă	+
2	\$375,300.00	0.13% 0	\$0.00	NA	0	\$0.00
	Φ554 205 00	0.100/.0	ቀለ ለለ	NT A	Λ	¢Ω ΩΩ
2	\$554,285.00	0.19% 0	\$0.00	NA	U	\$0.00
4	\$998,600.00	0.34% 0	\$0.00	NA	0	\$0.00
1	\$280,800,00	0.09%0	\$0.00	NΔ	\circ	90.02
1	Ψ200,000.00	0.07700	ψ0.00	1171	U	Ψ0.00
	*****		**			* • • • •
1	\$196,676.53	0.07% 0	\$0.00	NA	O	\$0.00
9	\$2,378,915.00	0.8% 0	\$0.00	NA	0	\$0.00
₁	\$275,000,00	0.00%	\$0.00	NΙΛ	0	00.02
1	\$275,000.00	0.09700	φυ.υυ	IVA	Ü	Φ0.00
2	\$531,200,00	0.18% 0	\$0.00	NA	0	\$0.00
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2	\$601,500.00	0.2% 0	\$0.00	NA	0	\$0.00
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1	\$205,600,00	0.1%	የህ ባህ	NIA	\cap	00.02
1	\$293,000.00	0.170	ФО.ОО	INA	U	φ υ. υυ
1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	Ф402 100 00	0.146/.0	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ
1	\$403,100.00	0.14% 0	\$0.00	NA	U	\$0.00
	\$180.702.40	0.06%.0	የባ በሳ	NIA	\cap	00.02
1	\$100,702.49	0.00%	φυ.υυ	IVA	Ü	Φ0.00
3	\$631,243,31	0.21%0	\$0.00	NA	0	\$0.00
1					Ш	
1	\$390,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$281,700.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$604.541.15	0.210/.0	ቀለ ለለ	NI A	$^{\circ}$	00.00
1	\$024,541.15	0.21% 0	\$U.UU	NA	U	ΦU.UU
1	\$175,000.00	0.06% 0	\$0.00	NA	0	\$0.00
+					H	
1	\$255,106.88	0.09% 0	\$0.00	NA	0	\$0.00
	Ф277 000 00	0.00~	Φ0.00			Φ0.00
	\$255,000.00	0.09% 0	\$0.00	NA	U	\$0.00
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	\$305 500 00	0 13%	\$ <u>በ</u> በሰ	NI A	0	90 00
	φ393,300.00	0.15%	φυ.υυ	INA	U	ψυ.υυ
+					Ц	
8	\$2,360,250.00	0.8% 0	\$0.00	NA	0	\$0.00
	2 2 4 1 1 2 2 2 2 1 1 1 3 1 1 1	3 \$759,356.62 4 \$986,500.00 2 \$375,300.00 2 \$554,285.00 4 \$998,600.00 1 \$280,800.00 1 \$196,676.53 9 \$2,378,915.00 1 \$275,000.00 2 \$531,200.00 2 \$601,500.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$180,702.49 3 \$631,243.31 1 \$390,000.00 1 \$281,700.00 1 \$175,000.00 1 \$255,106.88 1 \$255,000.00	3 \$759,356.62 0.26% 0 4 \$986,500.00 0.33% 0 2 \$375,300.00 0.13% 0 4 \$998,600.00 0.19% 0 4 \$998,600.00 0.09% 0 1 \$196,676.53 0.07% 0 9 \$2,378,915.00 0.8% 0 1 \$275,000.00 0.09% 0 2 \$531,200.00 0.18% 0 2 \$601,500.00 0.2% 0 1 \$190,000.00 0.06% 0 1 \$190,000.00 0.14% 0 1 \$180,702.49 0.06% 0 3 \$631,243.31 0.21% 0 1 \$390,000.00 0.13% 0 1 \$281,700.00 0.13% 0 1 \$175,000.00 0.06% 0 1 \$255,106.88 0.09% 0 1 \$255,000.00 0.13% 0 1 \$395,500.00 0.13% 0	3 \$759,356.62 0.26% 0 \$0.00 4 \$986,500.00 0.33% 0 \$0.00 2 \$375,300.00 0.13% 0 \$0.00 4 \$998,600.00 0.34% 0 \$0.00 4 \$998,600.00 0.09% 0 \$0.00 1 \$280,800.00 0.09% 0 \$0.00 2 \$531,200.00 0.18% 0 \$0.00 2 \$531,200.00 0.18% 0 \$0.00 2 \$601,500.00 0.2% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$180,702.49 0.06% 0 \$0.00 1 \$390,000.00 0.13% 0 \$0.00 1 \$281,700.00 0.13% 0 \$0.00 1 \$255,106.88 0.09% 0 \$0.00 1 \$255,000.00 0.09% 0 \$0.00 1 \$395,500.00 0.13% 0 \$0.00	3 \$759,356.62 0.26% 0 \$0.00 NA 4 \$986,500.00 0.33% 0 \$0.00 NA 2 \$375,300.00 0.13% 0 \$0.00 NA 2 \$554,285.00 0.19% 0 \$0.00 NA 4 \$998,600.00 0.34% 0 \$0.00 NA 1 \$280,800.00 0.09% 0 \$0.00 NA 1 \$275,000.00 0.09% 0 \$0.00 NA 1 \$275,000.00 0.18% 0 \$0.00 NA 2 \$531,200.00 0.18% 0 \$0.00 NA 2 \$601,500.00 0.2% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$180,702.49 0.06% 0 \$0.00 NA 1 \$390,000.00 0.13% 0 \$0.00 NA 1 \$281,700.00 0.13% 0 \$0.00 NA 1 \$255,106.88 0.09% 0 \$0.00 NA 1 \$255,000.00 0.09% 0 \$0.00 NA 1 \$255,000.00 0.09% 0 \$0.00 NA	3 \$759,356.62 0.26% 0 \$0.00 NA 0 4 \$986,500.00 0.33% 0 \$0.00 NA 0 2 \$375,300.00 0.13% 0 \$0.00 NA 0 4 \$998,600.00 0.34% 0 \$0.00 NA 0 4 \$998,600.00 0.34% 0 \$0.00 NA 0 1 \$280,800.00 0.09% 0 \$0.00 NA 0 1 \$275,000.00 0.09% 0 \$0.00 NA 0 2 \$531,200.00 0.18% 0 \$0.00 NA 0 2 \$531,200.00 0.18% 0 \$0.00 NA 0 2 \$601,500.00 0.2% 0 \$0.00 NA 0 1 \$295,600.00 0.1% 0 \$0.00 NA 0 1 \$190,000.00 0.06% 0 \$0.00 NA 0 1 \$180,702.49 0.06% 0 \$0.00 NA 0 1 \$281,700.00 0.13% 0 \$0.00 NA 0 1 \$281,700.00 0.13% 0 \$0.00 NA 0 1 \$281,700.00 0.1% 0 \$0.00 NA 0 1 \$255,106.88 0.09% 0 \$0.00 NA 0 1 \$255,000.00 0.09% 0 \$0.00 NA 0 1 \$255,000.00 0.09% 0 \$0.00 NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A.	1	\$264,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.08%				\$0.00
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	3	\$641,500.00	0.22% 0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.06% 0			0	\$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.14% 0			$\boldsymbol{\sqcap}$	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.09% 0				\$0.00
FRANDSEN BANK & TRUST	1	\$236,000.00	0.08% 0			1	\$0.00
FREMONT BANK	8	\$3,437,273.49	1.16% 0	•		_	\$0.00
FULTON BANK, N.A.	5	\$1,268,488.75	0.43% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.06% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.08% 0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$455,257.20	0.15% 0	\$0.00	NA	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$177,000.00	0.06% 0			0	\$0.00
GMFS LLC	2	\$437,900.00	0.15% 0			0	\$0.00
GRAND BANK NA	3	\$760,400.00	0.26% 0	•		_	\$0.00
GREAT WESTERN BANK	2	\$527,780.00	0.18% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$194,450.00	0.07% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.08%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$652,750.00	0.22%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$404,000.00	0.14% 0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$203,612.00	0.07% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$389,364.00	0.13% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08%			0	\$0.00
HILLTOP NATIONAL BANK	1	\$248,800.00	0.08% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23% 0	\$0.00	NA	0	\$0.00

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	HNB NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	1	\$288,000.00 \$228,000.00	0.1% 0				\$0.00 \$0.00
	HOME FEDERAL SAVINGS	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.00
							—	
		1	\$400,000.00	0.14%	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$288,450.00	0.1% 0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$176,000.00	0.06% 0	\$0.00		_	\$0.00
1	IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09% 0	\$0.00	1		\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18%	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$244,538.37	0.08% 0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,156,186.46	0.73% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$715,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1% 0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33% 0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08%	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97% 0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$671,904.78	0.23% 0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.1%	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11% 0	\$0.00	NA	О	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$368,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$252,601.84	0.09% 0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16% 0	\$0.00		-	\$0.00
	LINCOLN SAVINGS BANK	1	\$288,800.00	0.1% 0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$188,709.00	0.06% 0	\$0.00		\boldsymbol{T}	\$0.00
	LOANDEPOT.COM, LLC	3	\$817,200.00	0.28% 0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	MACON BANK, INC	2	\$388,000.00	0.13% 0	\$0.00	NA	0	\$0.00
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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
MAX CREDIT UNION	2	\$603,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1% 0 \$0.0	
MEGASTAR FINANCIAL CORP	2	\$582,050.00	0.2% 0 \$0.0	00 NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	1	\$180,000.00	0.06% 0 \$0.0	1 1 1
MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14% 0 \$0.0	00 NA 0 \$0.00
METRO CREDIT UNION	4	\$953,848.64	0.32% 0 \$0.0	00 NA 0 \$0.00
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08% 0 \$0.0	00 NA 0 \$0.00
MID AMERICA BANK	1	\$229,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06% 0 \$0.0	00 NA 0 \$0.00
MIDSOUTH BANK	1	\$417,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07% 0 \$0.0	00 NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.17% 0 \$0.0	
MISSOURI CREDIT UNION	1	\$185,600.00	0.06% 0 \$0.0	00 NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.09% 0 \$0.0	
MOUNT VERNON BANK	1	\$296,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00
MT MCKINLEY BANK	1	\$400,000.00	0.14% 0 \$0.0	
NAT RES - NEVADA	2	\$504,500.00	0.17% 0 \$0.0	
NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1% 0 \$0.0	00 NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.08% 0 \$0.0	
NATIONWIDE BANK	5	\$1,278,852.94	0.43% 0 \$0.0	00 NA 0 \$0.00

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NETWORK FUNDING, L.P.	3	\$908,500.00	0.31% 0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$396,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.09% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.7%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$460,715.00	0.16% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$408,800.00	0.14% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92% 0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.1% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06% 0	\$0.00		_	\$0.00
OPES ADVISORS, INC.	2	\$990,350.00	0.33% 0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.06% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.09% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$208,750.00	0.07% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$416,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$246,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.34% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$843,800.00	0.29% 0	-			\$0.00
PENTAGON FEDERAL C. U.	15	\$4,100,420.34	1.39% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.12% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$464,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.19% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$370,300.00	0.13% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$516,086.59	0.17% 0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14% 0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$507,100.00	0.17% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$479,000.00	0.16% 0			-	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$415,800.00	0.14% 0			_	\$0.00
PMAC LENDING SERVICES, INC.	2	\$457,100.00	0.15% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19% 0	\$0.00	NA	0	\$0.00

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1	\$312,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.08%	\$0.00	NA	0	\$0.00
3	\$1,205,000.00	0.41% 0	\$0.00	NA	0	\$0.00
1	\$209,600.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$298,000.00				0	\$0.00
1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$280,100.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$798,920.00	0.27% 0	\$0.00	NA	0	\$0.00
1	\$345,600.00	0.12% 0	\$0.00	NA	0	\$0.00
15	\$4,218,376.38	1.42% 0	\$0.00	NA	0	\$0.00
6	\$1,765,612.33	0.6% 0	\$0.00	NA	0	\$0.00
2	\$560,400.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$236,100.00	0.08%	\$0.00	NA	0	\$0.00
4	\$1,197,027.78	0.4%	\$0.00	NA	0	\$0.00
1	\$227,300.00	0.08%	\$0.00	NA	0	\$0.00
2	\$470,900.00	0.16% 0	\$0.00	NA		\$0.00
1	\$399,500.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$229,200.00	0.08%	\$0.00	NA	0	\$0.00
1	\$333,000.00	0.11% 0	\$0.00	NA	0	\$0.00
30	\$9,360,625.18	3.16% 0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.09% 0	\$0.00	NA	0	\$0.00
4	\$934,620.67	0.32% 0	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.1%	\$0.00	NA	0	\$0.00
4	\$1,061,923.20	0.36% 0	\$0.00	NA	0	\$0.00
1	\$370,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 1 1 5 6 2 1 1 1 1 2 1 1 1 1 30 1 1 4 1 1 4 1	1 \$233,000.00 1 \$209,600.00 1 \$298,000.00 1 \$298,000.00 1 \$205,000.00 1 \$280,100.00 2 \$798,920.00 1 \$345,600.00 1 \$4,218,376.38 6 \$1,765,612.33 2 \$560,400.00 1 \$228,000.00 1 \$228,000.00 1 \$236,100.00 4 \$1,197,027.78 1 \$227,300.00 2 \$470,900.00 1 \$333,000.00 2 \$470,900.00 1 \$399,500.00 1 \$333,000.00 1 \$3333,000.00 4 \$9,360,625.18 1 \$258,000.00 4 \$934,620.67 1 \$282,000.00 4 \$1,061,923.20 1 \$370,000.00	1 \$233,000.00 0.08% 0 3 \$1,205,000.00 0.41% 0 1 \$209,600.00 0.07% 0 1 \$298,000.00 0.1% 0 1 \$298,000.00 0.07% 0 1 \$200,000.00 0.07% 0 1 \$280,100.00 0.09% 0 2 \$798,920.00 0.27% 0 1 \$345,600.00 0.12% 0 1 \$4,218,376.38 1.42% 0 6 \$1,765,612.33 0.6% 0 1 \$228,000.00 0.19% 0 1 \$228,000.00 0.08% 0 1 \$248,000.00 0.08% 0 1 \$248,000.00 0.08% 0 2 \$470,900.00 0.16% 0 1 \$227,300.00 0.08% 0 2 \$470,900.00 0.16% 0 1 \$239,500.00 0.13% 0 1 \$239,500.00 0.16% 0 1 \$233,000.00 0.11% 0 30 \$9,360,625.18 3.16% 0 1 \$282,000.00 0.09% 0 4 \$1,061,923.20	1 \$233,000.00 0.08% 0 \$0.00 3 \$1,205,000.00 0.41% 0 \$0.00 1 \$209,600.00 0.07% 0 \$0.00 1 \$298,000.00 0.1% 0 \$0.00 1 \$298,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 1 \$280,100.00 0.09% 0 \$0.00 2 \$798,920.00 0.27% 0 \$0.00 1 \$345,600.00 0.12% 0 \$0.00 1 \$345,600.00 0.12% 0 \$0.00 2 \$560,400.00 0.19% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 2 \$560,400.00 0.08% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 2 \$470,007.78 0.4% 0 \$0.00 3 \$1,197,027.78 0.4% 0 \$0.00 1 \$227,300.00 0.08% 0 \$0.00 2 \$470,900.00 0.16% 0 \$0.00 1 \$229,200.00 0.08% 0 \$0.00 1 \$233,000.00 0.11% 0 \$0.00 30 \$9,360,625.18 3.16% 0 \$0.00 <t< td=""><td>1 \$233,000.00 0.08% 0 \$0.00 NA 3 \$1,205,000.00 0.41% 0 \$0.00 NA 1 \$209,600.00 0.07% 0 \$0.00 NA 1 \$298,000.00 0.07% 0 \$0.00 NA 1 \$205,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 1 \$280,100.00 0.09% 0 \$0.00 NA 2 \$798,920.00 0.27% 0 \$0.00 NA 1 \$345,600.00 0.12% 0 \$0.00 NA 15 \$4,218,376.38 1.42% 0 \$0.00 NA 16 \$1,765,612.33 0.6% 0 \$0.00 NA 1 \$228,000.00 0.19% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 1 \$227,300.00 0.08% 0 \$0.00 NA 1 \$227,300.00 0.08% 0 \$0.00 NA 1 \$227,300.00 0.08% 0 \$0.00 NA 1 \$229,200.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.08% 0 \$0.00 NA 1 \$229,200.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.08% 0 \$0.00 NA 1 \$229,000.00 0.11% 0 \$0.00 NA 1 \$258,000.00 0.11% 0 \$0.00 NA 1 \$282,000.00 0.19% 0 \$0.00 NA</td><td>1 \$233,000.00 0.08% 0 \$0.00 NA 0 3 \$1,205,000.00 0.41% 0 \$0.00 NA 0 1 \$209,600.00 0.07% 0 \$0.00 NA 0 1 \$298,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$280,100.00 0.09% 0 \$0.00 NA 0 2 \$798,920.00 0.27% 0 \$0.00 NA 0 1 \$345,600.00 0.12% 0 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\$248,000.00 0.08% 0 \$0.00 NA 1 \$227,300.00 0.08% 0 \$0.00 NA 1 \$227,300.00 0.08% 0 \$0.00 NA 1 \$227,300.00 0.08% 0 \$0.00 NA 1 \$229,200.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.08% 0 \$0.00 NA 1 \$229,200.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.16% 0 \$0.00 NA 1 \$229,200.00 0.08% 0 \$0.00 NA 1 \$229,000.00 0.11% 0 \$0.00 NA 1 \$258,000.00 0.11% 0 \$0.00 NA 1 \$282,000.00 0.19% 0 \$0.00 NA	1 \$233,000.00 0.08% 0 \$0.00 NA 0 3 \$1,205,000.00 0.41% 0 \$0.00 NA 0 1 \$209,600.00 0.07% 0 \$0.00 NA 0 1 \$298,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$280,100.00 0.09% 0 \$0.00 NA 0 2 \$798,920.00 0.27% 0 \$0.00 NA 0 1 \$345,600.00 0.12% 0 \$0.00 NA 0 6 \$1,765,612.33 0.6% 0 \$0.00 NA 0 2 \$560,400.00 0.19% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$236,100.00 0.08% 0 \$0.00 NA 0 1 \$227,300.00 0.08% 0 \$0.00 NA 0 1 \$227,300.00 0.08% 0 \$0.00 NA 0 1 \$227,300.00 0.08% 0 \$0.00 NA 0 1 \$229,200.00 0.08% 0 \$0.00 NA 0 1 \$229,200.00 0.16% 0 \$0.00 NA 0 1 \$229,200.00 0.18% 0 \$0.00 NA 0 1 \$229,000 0.08% 0 \$0.00 NA 0 1 \$229,000 0.00 NA 0

SANDIA AREA FEDERAL	1	\$216.506.07	0.07% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNION	1	\$216,596.07		
SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16% 0 \$0.0	00 NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.26% 0 \$0.0	
SECURITY STATE BANK	1	\$219,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09% 0 \$0.0	00 NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00
SHEA MORTGAGE INC.	3	\$795,607.00	0.27% 0 \$0.0	
SHORE MORTGAGE	3	\$791,998.76	0.27% 0 \$0.0	00 NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,809,061.55	2.98% 0 \$0.0	
SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08% 0 \$0.0	
SOVEREIGN BANK, N.A.	11	\$3,103,904.26	1.05% 0 \$0.0	
SPACE COAST CREDIT UNION	1	\$203,678.95	0.07% 0 \$0.0	00 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11% 0 \$0.0	
STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09% 0 \$0.0	
STATE BANK OF WATERLOO	1	\$184,000.00	0.06% 0 \$0.0	
STC CAPITAL BANK	1	\$200,900.00	0.07% 0 \$0.0	
STEARNS LENDING INC.	55	\$15,659,626.37	5.29% 0 \$0.0	00 NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$933,208.71	0.32% 0 \$0.0	00 NA 0 \$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$528,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.15% 0 \$0.0	00 NA 0 \$0.00
STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26% 0 \$0.0	00 NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,481.60	0.07% 0 \$0.0	00 NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59% 0 \$0.0	00 NA 0 \$0.00
SUMMIT FUNDING, INC.	1	\$179,992.00	0.06% 0 \$0.0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08% 0 \$0.0	
SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37% 0 \$0.0	00 NA 0 \$0.00
T. J. FINANCIAL, INC.	3	\$923,500.00	0.31% 0 \$0.0	00 NA 0 \$0.00

TALMER BANK AND TRUST	1	\$372,000.00	0.13% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST	1	\$281,000.00	0.09% 0	\$0.00	NI A	0	\$0.00
COMPANY	1	·					
THE COLUMBIA BANK	1	\$252,000.00	0.09% 0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST	1	\$230,000.00	0.08% 0	\$0.00	NA	0	\$0.00
COMPANY	1	Ψ230,000.00	0.0070	φο.σσ	1 1/2 1		φο.σσ
THE FIRST NATIONAL BANK IN	1	\$195,500.00	0.07% 0	\$0.00	NA	0	\$0.00
AMBOY	-						
THE METROPOLITAN BANK	1	\$309,022.83	0.1% 0			_	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$210,400.00	0.07% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22% 0	\$0.00	NA	0	\$0.00
THE POPLAR GROVE STATE						-	
BANK	1	\$243,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT							
UNION	2	\$726,200.00	0.25% 0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT	4	#221 050 00	0.070	\$0.00	3.7.4	_	¢0.00
UNION	1	\$221,950.00	0.07% 0	\$0.00	NA	U	\$0.00
TORRANCE COMMUNITY	1	\$416,314.57	0.14% 0	\$0.00	NIA	۸	\$0.00
FEDERAL CREDIT UNION	1	\$410,314.37	0.14%	\$0.00	INA	U	\$0.00
TOWER FEDERAL CREDIT	2	\$636,641.00	0.22% 0	\$0.00	NA	h	\$0.00
UNION		·					
TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11% 0			_	\$0.00
UMPQUA BANK	5	\$1,277,408.09	0.43% 0			1	\$0.00
UNCLE CREDIT UNION	2	\$552,160.44	0.19% 0	•		1	\$0.00
UNION SAVINGS BANK	15	\$4,089,348.97	1.38% 0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO,	1	\$195,658.00	0.07% 0	\$0.00	NA	0	\$0.00
A CORPORATION							
UNITED BANK &TRUST	4	\$1,526,600.00	0.52% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE	17	\$4,919,753.48	1.66% 0	\$0.00	NA	0	\$0.00
MORTGAGE UNIVERSITY FIRST FEDERAL							
CREDIT UNION	1	\$261,600.00	0.09% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN							
CREDIT UNIO	1	\$225,000.00	0.08% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN		* 1= 1	0.4.54.0				
CREDIT UNION	2	\$474,600.00	0.16% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14% 0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$219,653.77	0.07% 0			1	\$0.00
VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36% 0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27% 0	\$0.00		_	\$0.00
VIEWPOINT BANK	4	\$1,587,473.96	0.54% 0				\$0.00
VILLAGE MORTGAGE	1	\$226,018.00	0.08% 0			_	\$0.00
W. J. BRADLEY MORTGAGE							
CAPITAL, LLC., A DELAWARE	2	\$470,400.00	0.16% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILITY COMPANY							
	3	\$908,000.00	0.31% 0	\$0.00	NA	0	\$0.00
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	W.J. BRADLEY MORTGAGE				
	CAPITAL LLC. W.J. BRADLEY MORTGAGE		1222 200 00		
	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		\$392,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$593,477.02	0.2% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEBSTER BANK, N.A.	3	\$896,446.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5% 0 \$0.00	NA 0 \$0.00
	WEST CENTRAL BANK	1	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	2	\$539,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$283,572.25	0.1% 0 \$0.00	NA 0 \$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,099,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$2,174,190.00	0.73% 0 \$0.00	NA 0 \$0.00
<u> </u>	WORKERS' CREDIT UNION	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$630,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	. , ,	1.26% 0 \$0.00	NA 0 \$0.00
Total	!	1,020	\$296,057,103.79	100% 0 \$0.00	0 \$0.00
		1			
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17% 0 \$0.00	NA 0 \$0.00
1	1	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00

ABERDEEN PROVING GROUND FCU							
ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.13% 0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	_1	\$201,600.00	0.08% 0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1% 0			0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14% 0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16% 0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97	0.36% 0			0	\$0.00
ALERUS MORTGAGE	3	\$855,204.13	0.34% 0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%			0	\$0.00
AMERICAN BANK CENTER	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.21% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.45% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0			Ш	\$0.00
ANCHORBANK, FSB	4	\$1,038,500.00	0.42% 0				\$0.00
ARIZONA BANK AND TRUST	2	\$606,600.00	0.24% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.09% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.93% 0	\$0.00	NA	0	\$0.00
	1	\$213,750.00	0.09% 0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC							
AUBURNBANK	1	\$398,996.00	0.16% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,765,613.00	1.11% 0				\$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$276,200.00	0.11% 0			0	\$0.00
BANK OF HAWAII	7	\$2,222,000.00	0.9% 0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$217,500.00	0.09% 0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$204,000.00	0.08% 0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$532,000.00	0.21% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,266,500.00	0.91% 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$838,678.00	0.34% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$818,201.41	0.33% 0	\$0.00			\$0.00
BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59% 0	\$0.00	NA	0	\$0.00
BNYMELLON	4	\$941,056.00	0.38% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29% 0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32%	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.48%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,979,900.00	1.2%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	40	\$14,333,519.66	5.77% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28% 0			Ш	\$0.00
CHEMICAL BANK	2	\$654,600.00	0.26% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$677,300.00	0.27% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$536,400.00	0.22% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	2	\$443,000.00	0.18% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17% 0			0	\$0.00
COBALT MORTGAGE	12	\$4,344,980.00	1.75% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$189,500.00	0.08% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12% 0	\$0.00	NA	0	\$0.00

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, N.A. 1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00
ENDING 1	\$380,500.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$385,500.00	0.16% 0 \$0.00	NA 0 \$0.00
AGE 2	\$670,600.00	0.27% 0 \$0.00	NA 0 \$0.00
AGE RSTONE 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HERN 1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GAGE TION 1	\$201,800.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$479,000.00	0.19% 0 \$0.00	NA 0 \$0.00
NK 1	\$385,000.00	0.16% 0 \$0.00	NA 0 \$0.00
EDIT 1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00
RAL 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NY, 1	\$364,248.00	0.15% 0 \$0.00	NA 0 \$0.00
NY, SHIP	\$399,129.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RUST 2	\$415,400.00	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT 1	\$393,100.00	0.16% 0 \$0.00	NA 0 \$0.00
NION 7	\$1,956,500.00	0.79% 0 \$0.00	NA 0 \$0.00
NION 2	\$430,306.75	0.17% 0 \$0.00	NA 0 \$0.00
GE, 1	\$250,800.00	0.1% 0 \$0.00	NA 0 \$0.00
VICING, 2	\$909,000.00	0.37% 0 \$0.00	NA 0 \$0.00
Γ ION	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$211,627.12	0.09% 0 \$0.00	NA 0 \$0.00
5T, NA, 5	\$2,161,622.00	0.87% 0 \$0.00	NA 0 \$0.00
1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00
8	\$2,094,405.92	0.84% 0 \$0.00	NA 0 \$0.00
ARETTA 4	\$1,489,469.76	0.6% 0 \$0.00	NA 0 \$0.00
HEAD 1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AGE, A 6 BANK	\$1,753,025.67	0.71% 0 \$0.00	NA 0 \$0.00
	ENDING 1 AGE 2 AGE 2 AGE 3 AGE 3 AGE 1 HERN 1 GAGE 1 TION 1 AGE 1 HERN 1 AGE 1 AG	ENDING 1 \$380,500.00 AGE 2 \$670,600.00 AGE 3 \$670,600.00 AGE 3 \$670,600.00 AGE 417,000.00 HERN 1 \$250,000.00 GAGE 5201,800.00 NK 1 \$385,000.00 NK 1 \$385,000.00 NK 1 \$385,000.00 NY, 1 \$364,248.00 NY, 1 \$399,129.00 NY, 1 \$399,129.00 RAL 1 \$417,000.00 RUST 2 \$415,400.00 REDIT 1 \$393,100.00 REDIT 1 \$393,100.00 NION 7 \$1,956,500.00 NION 2 \$430,306.75 GE, 1 \$250,800.00 VICING, 2 \$909,000.00 TON 1 \$417,000.00 TON 1 \$417,000.00 TON 1 \$417,000.00 TON 1 \$417,000.00 TON 1 \$211,627.12 T, NA, 5 \$2,161,622.00 AGE, A 6 \$1,753,025.67	ENDING

FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36%	0\$0.00	NA 0 \$	50.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09%	0 \$0.00	NA 0 \$	60.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.51%	0 \$0.00	NA 0 \$	60.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$336,500.00	0.14%	0 \$0.00	NA 0 \$	60.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$	60.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$201,000.00	0.08%	0 \$0.00	NA 0 \$	50.00
FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0 \$0.00	NA 0 \$	00.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11%			
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$	60.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77%	0 \$0.00	NA 0 \$	50.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.34%	0 \$0.00	NA 0 \$	50.00
FIRST HAWAIIAN BANK	1	\$430,000.00	0.17%	0 \$0.00	NA 0 \$	0.00
FIRST INTERSTATE BANK	9	\$2,521,081.00		0 \$0.00		
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23%			
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29%	0 \$0.00	NA 0 \$	50.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46%	0 \$0.00	NA 0 \$	50.00
FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19%	0 \$0.00	NA 0 \$	50.00
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$	50.00
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$	50.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.27%			50.00
FIRST NIAGARA BANK, N.A.	5	\$1,481,700.00	0.6%	0 \$0.00	NA 0 \$	00.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$	50.00
FIRST REPUBLIC BANK	1	\$542,160.27	0.22%	0 \$0.00	NA 0 \$	0.00
FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09%	0 \$0.00	NA 0 \$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.93%	0 \$0.00	NA 0 \$	50.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.37%			50.00
	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$	00.00

	FIRSTBANK PR DBA FIRSTBANK FKORIDA							
	FIRSTRUST BANK	2	\$498,000.00	0.2% 0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	4	\$1,152,232.10	0.46% 0			-	\$0.00
	FREMONT BANK	9	\$3,843,577.87	1.55% 0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08% 0	+		0	\$0.00
	FULTON BANK, N.A.	14	\$4,663,646.52	1.88% 0	1		$\boldsymbol{\vdash}$	\$0.00
	GEO CORP INC	1	\$400,000.00	0.16% 0			-	\$0.00
	GMFS LLC	2	\$405,020.00	0.16% 0	\$0.00			\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08% 0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$475,109.82	0.19% 0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04% 0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18% 0			Ц	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,700.00	0.07% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% 0			Ц	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1% 0	+		0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48% 0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09% 0			Ц	\$0.00
	HEARTLAND BANK	5	\$1,473,306.17	0.59% 0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09% 0			Ц	\$0.00
	HOME LOANS TODAY	1	\$386,800.00	0.16% 0	_		_	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$341,700.00	0.14% 0	1		-	\$0.00
	HORIZON BANK N A	1	\$341,583.00	0.14% 0			-	\$0.00
<u> </u>	HORIZON BANK, N.A.	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16% 0			Ш	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,410,002.24	0.57% 0			-	\$0.00
	INDEPENDENT BANK	3	\$756,800.00	0.3% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.14% 0				\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.15% 0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.13% 0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00

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AND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33% 0	\$0.00	NA	0	\$0.00
ANDMARK CREDIT UNION	2	\$420,350.00	0.17% 0	\$0.00	NA	0	\$0.00
ANGLEY FEDERAL CREDIT JNION 402897	1	\$216,000.00					\$0.00
EADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08% 0	\$0.00	NA	0	\$0.00
ENOX FINANCIAL MORTGAGE CORPORATIO	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$249,000.00	0.1% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$332,464.38	0.13% 0	\$0.00	NA	0	\$0.00
OANDEPOT.COM, LLC	4	\$1,277,500.00	0.51% 0	\$0.00	NA	0	\$0.00
OS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.36% 0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$267,750.00	0.11% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, SSB	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$604,360.00	0.24% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.21% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$283,553.04	0.11% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$344,804.00	0.14% 0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00			\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$186,450.00	0.08% 0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$595,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT JNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$573,750.00	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$215,089.60	0.09% 0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT JNION	2	\$396,400.00	0.16%	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07% 0	\$0.00	NA	0	\$0.00
	CORPORATION ANDMARK CREDIT UNION ANGLEY FEDERAL CREDIT JNION 402897 EADERONE FINANCIAL CORPORATION ENOX FINANCIAL MORTGAGE CORPORATIO ENOX FINANCIAL MORTGAGE CORPORATION DENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. JIBERTY BANK JOANDEPOT.COM, LLC JOS ANGELES POLICE FEDERAL CREDIT UNION MI FINANCIAL CORP. MACKINAC SAVINGS BANK, SB MAGNA BANK MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METCALF BANK METC	ERVICES, A CALIFORNIA CORPORATION ANDMARK CREDIT UNION EACH PROPERATION ENOX FINANCIAL MORTGAGE CORPORATIO ENOX FINANCIAL MORTGAGE CORPORATION ENOX FINANCIAL MORTGAGE CORPORATION ENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. IBERTY BANK COANDEPOT.COM, LLC COS ANGELES POLICE FEDERAL CREDIT UNION MI FINANCIAL CORP. MACKINAC SAVINGS BANK, ESB MAGNA BANK MEGASTAR FINANCIAL CORP MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METCALF BANK METCALF BANK METCALF BANK METRO CREDIT UNION MICHIGAN MUTUAL INC. MID-MINNESOTA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES, INC. MINNESOTA BANK AND TRUST JINION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT JINION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT JINION MISSOULA FEDERAL CREDIT JINION MISSOULA FEDERAL CREDIT JINION MONTGAGE 1 INC MORTGAGE 1 INC MORTGAGE 1 INC MORTGAGE 1 INC MORTGAGE 1 INC MOTOROLA EMPLOYEES CREDIT UNION MOUNTAIN AMERICA CREDIT JINION MOUNTAIN AMERICA CREDIT JINION MOUNTAIN AMERICA CREDIT JINION MOUNTAIN AMERICA CREDIT JINION MAT RES - SAN DIEGO COUNTY JIATIONAL EXCHANGE BANK 1	SERVICES, A CALIFORNIA SORPORATION SORPORATION SORPORATION ANDMARK CREDIT UNION 2 \$420,350.00 ANGLEY FEDERAL CREDIT \$216,000.00 SEADERONE FINANCIAL \$189,206.00 CORPORATION SIRENDERORATION SIRENDERORAT	SERVICES, A CALIFORNIA SORPORATION SORPORATION SANDMARK CREDIT UNION 2	SERVICES, A CALIFORNIA S \$3,311,100.00 1.33% 0 \$0.00	BERVICES, A CALIFORNIA 8 \$3,311,100.00 1.33% 0 \$0.00 NA	SERVICES, A CALIFORNIA 8 \$3,311,100.00 1.33% 0 \$0.00 NA 0 CORPORATION 2 \$420,350.00 0.17% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT 1 \$216,000.00 0.09% 0 \$0.00 NA 0 NA 0 ANGLEY FEDERAL CREDIT 1 \$189,206.00 0.08% 0 \$0.00 NA 0 NA 0 ANGLEY FEDERAL CREDIT 1 \$189,206.00 0.08% 0 \$0.00 NA 0 NA 0 ANGLEY FEDERAL CREDIT 1 \$189,206.00 0.08% 0 \$0.00 NA 0 ANGLEY FEDERAL 1 \$334,000.00 0.15% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT 1 \$249,000.00 0.15% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT 1 \$249,000.00 0.15% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$267,750.00 0.51% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$267,750.00 0.11% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$267,750.00 0.11% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$267,750.00 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$260,000 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$260,000 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$260,000 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$250,000 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$250,000 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$220,000.00 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$224,000.00 0.11% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$240,000.00 0.14% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$256,000.00 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$256,000.00 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$256,000.00 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$256,000.00 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$256,000.00 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$256,000.00 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$256,000.00 0.24% 0 \$0.00 NA 0 ANGLEY FEDERAL CREDIT UNION 1 \$256,000.00 0.24% 0 \$0.0

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NCB, FSB	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$465,600.00	0.19% (\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.1%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.72%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$1,206,624.32	0.49%	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26% (\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$636,000.00	0.26%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$194,333.00	0.08%	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	6	\$2,323,700.00	0.94% (\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.48%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$687,000.00	0.28%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.33%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$254,952.00	0.1%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	18	\$5,034,814.17	2.03%	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.15%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.81%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$398,000.00	0.16%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.24%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.08%	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,600.00	0.08%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.21%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$276,500.00	0.11% (\$0.00	NA	0	\$0.00

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PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84% 0	+			\$0.00
PURDUE FEDERAL CU	2	\$450,300.00	0.18% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$600,300.00	0.24% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$249,520.00	0.1% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,764,159.50	0.71% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$1,029,800.00	0.41% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23% 0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$714,000.00	0.29% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$371,043.75	0.15% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.25% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$260,500.00	0.1% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$720,018.78	0.29% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.24% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,275,497.10	0.92% 0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$261,000.00	0.11% 0	1			\$0.00
SOLARITY CREDIT UNION	1	\$346,000.00	0.14% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$762,900.00	0.31% 0			-	\$0.00
SPACE COAST CREDIT UNION	2	\$440,101.85	0.18% 0				\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$453,163.92	0.18% 0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$288,000.00	0.12% 0	\$0.00			\$0.00
STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27%	\$0.00	NA	0	\$0.00

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STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	9	\$2,931,750.00	1.18% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.59% 0				\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$601,000.00	0.24% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$276,200.00	0.11% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	6	\$2,307,700.00	0.93% 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64% 0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51% 0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$291,550.41	0.12% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08%	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK,ISAOA	1	\$215,100.00	0.09% 0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$201,700.00	0.08% 0	\$0.00	NA	0	\$0.00
TIB THE INDEPENDENT BANKERSBANK	1	\$175,100.00	0.07% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15% 0	\$0.00	NA	0	\$0.00
TRUSTONE	2	\$536,465.75	0.22% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$727,200.00	0.29% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	15	\$4,219,796.30	1.7% 0	\$0.00		-	\$0.00
UNITED BANK &TRUST	4	\$1,001,000.00	0.4% 0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4% 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17% 0			0	\$0.00
VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07% 0			-	\$0.00
VENTURE BANK	2	\$834,000.00	0.34% 0	\$0.00	NA	0	\$0.00

W. J. BRADLEY MORTGAGE

	CAPITAL, LLC., A DELAWARE	2	\$856,200.00	0.34%	08	60.00	NA	0	\$0.00)
	LIMITED LIABILITY COMPANY	_	4000,20000	0.0 . 70			- 11-		φοιο.	
	W.J. BRADLEY MORTGAGE		¢757 000 00	0.20/	O d	00.00	NT A	^	¢0.00	Ţ
	CAPITAL LLC.	2	\$757,000.00	0.3%	03	50.00	NA	U	\$0.00	1
	W.J. BRADLEY MORTGAGE									
	CAPITAL LLC. A DELAWARE	2	\$684,000.00	0.28%	0 \$	60.00	NA	0	\$0.00)
	LIMITED LIABILITY COMPANY				Ш					
	W.J. BRADLEY MORTGAGE									
	CAPITAL LLC. A DELAWARE	1	\$500,000.00	0.2%	0 \$	60.00	NA	0	\$0.00)
	LINITED LIBILITY COMPANY				Н.					4
	WALLICK AND VOLK, INC.	1	\$391,000.00	0.16%	0 \$	50.00	NA	0	\$0.00)
	WATERSTONE MORTGAGE	1	\$278,000.00	0.11%	08	50.00	NA	0	\$0.00)
	CORPORATION		·		ш					4
	WAUKESHA STATE BANK	1	\$386,267.78	0.16%				1	\$0.00	+
	WEBSTER BANK, N.A.	3	\$788,592.07	0.32%	0 \$	50.00	NA	0	\$0.00	4
	WESCOM CENTRAL CREDIT	2	\$599,500.00	0.24%	0 \$	60.00	NA	0	\$0.00)
	UNION		·	0.150	0.4	20.00		L		+
	WESLEND FINANCIAL CORP	1	\$379,000.00	0.15%	+ +			_	\$0.00	_
	WESTERN REGION RETAIL	2	\$777,000.00	0.31%	_				\$0.00	_
	WESTSTAR MORTGAGE, INC	1	\$217,000.00	0.09%					\$0.00	_
	WESTSTAR MORTGAGE, INC.	2	\$725,000.00	0.29%	0 \$	50.00	NA	U	\$0.00	4
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.41%	0 \$	00.00	NA	0	\$0.00)
	WJ BRADLEY MORTGAGE	0	Ф2 525 212 00	1.000	0 0	20.00	NT A	_	ΦΩ Ω(Ţ
	CAPITAL LLC	9	\$2,525,312.00	1.02%	0 3	50.00	NA	U	\$0.00	1
	WJ BRADLEY MORTGAGE	6	\$1,976,048.00	0.8%	ΛΦ	20.00	NIA	Λ	\$0.00	Ţ
	CAPITAL LLC.	U	\$1,970,046.00	0.8%	υţ	50.00	NA	U	\$0.00	1
	WORKERS' CREDIT UNION	1	\$180,000.00	0.07%	0\$	60.00	NA	0	\$0.00)
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.17%	0 \$	80.00	NA	0	\$0.00)
	WRIGHT-PATT CREDIT UNION,	1	\$200,000.00	0.08%	۹	00.00	NΔ	Λ	\$0.00	1
	INC.	1	·							
	Unavailable	12	\$3,278,857.12	1.34%	_				\$0.00	_
Total		822	\$248,260,266.64	100%	0 \$	80.00		0	\$0.00)
					Ш					4
31417F3J5	1ST SECURITY BANK OF	1	\$310,000.00	0.19%	08	50.00	NA	0	\$0.00)
	WASHINGTON	-	φετο,σσσσσ	0.17 /6				Ĺ	φσ.σ.	4
	ACADEMY MORTGAGE	5	\$999,106.00	0.61%	0 \$	60.00	NA	0	\$0.00)
	CORPORATION			0.100	0 ¢	20.00	N.T. A.	_	ΦΩ Ω(+
	ADAMS MORTGAGE, INC.	1	\$217,000.00	0.13%	0 \$	50.00	NA	U	\$0.00	4
	ADVISORS MORTGAGE GROUP,	1	\$417,000.00	0.25%	0 \$	60.00	NA	0	\$0.00)
	L.L.C. AFFILIATED FUNDING CORP.				H					+
	DBA INHOUSELENDER.COM, A	1	\$283,736.33	0.17%	ΛΦ	20.00	NΙΛ	Λ	\$0.00	
	CALIFORNIA CORPORATION	1	φ203,730.33	0.1770		0.00	INA	۲	φυ.υ(1
-	AFFILIATED MORTGAGE				$\dag \dag$			H		\dagger
	COMPANY	3	\$671,250.00	0.41%	0 \$	60.00	NA	0	\$0.00)
	00		<u> </u>		—			<u> </u>		_

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ALLIED MORTGA		2	\$421,875.00	0.26% 0	\$0.00	NA	0	\$0.00
AMERICAN FINA		1	\$255,000.00	0.15% 0	\$0 00	NΔ	n	\$0.00
RESOURCES, INC		1	\$255,000.00	0.13 /0 0	ψ0.00	11/1	Ц	Φ0.00
AMERICAN PACI		2	\$448,705.01	0.27% 0	\$0.00	NA	0	\$0.00
MORTGAGE COR		_	Ψο,,, σε.,σ1	0.27 70 0	Ψ0.00		Ă	40.00
AMERICAN SAVI	NGS BANK,	1	\$444,000.00	0.27% 0	\$0.00	NA	0	\$0.00
F.S.B.	ANICIAI		,				Н	
ARK-LA-TEX FIN SERVICES, LLC D								
BENCHMARK MO		1	\$181,713.00	0.11% 0	\$0.00	NA	0	\$0.00
LIMITED LIABILI	· ·							
ASSOCIATED BA			Φ505 500 00	0.21%	Φ0.00	27.4		Φ0.00
ASSOCIATION		1	\$507,700.00	0.31%	\$0.00	NA	U	\$0.00
AVIDIA BANK		1	\$210,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF HAWA	II	2	\$1,076,000.00	0.65% 0	\$0.00	NA	0	\$0.00
BANK OF THE CA	ASCADES	1	\$244,639.07	0.15% 0	\$0.00	NA	0	\$0.00
BANKERS' BANK		1	\$218,900.00	0.13% 0	\$0.00		_	\$0.00
BANNER BANK		1	\$278,400.00	0.17% 0	\$0.00	NA	0	\$0.00
BROADVIEW MO	RTGAGE	5	\$1,611,000.00	0.98% 0	\$0.00	NA	n	\$0.00
CORPORATION			. , ,				Ш	
BROKER SOLUTI		1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.00
BROKER SOLUTI		5	\$1,703,610.00	1.03% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN		2		0.6407.0	ΦΩ ΩΩ		Ш	
BROKER SOLUTI		3	\$1,061,500.00	0.64% 0	· -		_	\$0.00
CALIFORNIA CRI		1	\$215,100.00	0.13% 0	1		17	\$0.00
CASHCALL, INC.		19	\$4,878,854.79	2.95% 0	\$0.00	NA	Ч	\$0.00
CASTLE & COOK LLC	E MORTGAGE,	1	\$192,000.00	0.12% 0			0	\$0.00
CENTURY LENDI	NG COMPANY	2	\$501,500.00	0.3% 0	_		-	\$0.00
CHELSEA GROTO	ON BANK	1	\$192,375.00	0.12% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK CO., INC.	MORTGAGE	4	\$1,327,000.00	0.8%	\$0.00	NA	0	\$0.00
CITYWIDE HOME	E LOANS, A	1	¢407.766.04	0.2507.0	¢0.00	NIA		¢0.00
UTAH CORPORA	TION	1	\$407,766.04	0.25%	\$0.00	NA	U	\$0.00
CMG FINANCIAL	,	8	\$2,173,550.00	1.32% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	- SAN RAMON	2	\$566,250.00	0.34% 0	\$0 00	NΔ	0	\$0.00
WHOLESALE			·				Ш	
COBALT MORTG		9	\$2,351,600.00	1.42% 0			1 1	\$0.00
COBLAT MORTG		1	\$204,750.00	0.12% 0	_		-	\$0.00
COLUMBIA CREI		1	\$283,000.00	0.17% 0			$\boldsymbol{+}$	\$0.00
COMERICA BANI		23	\$6,591,300.00	3.99% 0			1 1	\$0.00
COMMERCE MOI		1	\$300,000.00	0.18% 0	\$0.00	NA	U	\$0.00
COMMUNITY MO FUNDING, LLC	JK TGAGE	1	\$249,500.00	0.15% 0			0	\$0.00
CORNERSTONE I	HOME LENDING	1	\$229,675.94	0.14% 0	\$0.00	NA	0	\$0.00
CORNERSTONE I	HOME	1	\$204,750.00	0.12% 0	\$0.00	NΙΛ	U	\$0.00
LENDING, INC.		1	Ψ207,730.00	0.12/00	ψυ.υυ	11/1	٥	ψυ.υυ

CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35%	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$415,187.44	0.25% 0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	9	\$2,995,150.00				_	\$0.00
DENVER MORTGAGE	2	\$407,896.00				_	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$175,675.00	0.11%	\$0.00			\$0.00
DIME BANK	1	\$205,500.00	0.12%	\$0.00	NA	0	\$0.00
EASTLAND	1	\$321,000.00				_	\$0.00
ENVOY MORTGAGE, LTD.	1	\$250,895.99		\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00					\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.17% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	11	\$3,560,375.00				0	\$0.00
FARMINGTON BANK	1	\$241,500.00	0.15%	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$492,750.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13%	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$192,500.00	0.12%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$266,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,371.92	0.25%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12%	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$356,250.00	0.22%	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$14,760,213.44	8.94%	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$367,387.00	0.22%	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$240,000.00	0.15%	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29%	\$0.00	NA	0	\$0.00
GRAND BANK NA	11	\$3,429,000.00	2.08%	\$0.00	NA	0	\$0.00
	3	\$679,100.00	0.41%	\$0.00			\$0.00

GREENLIGHT FINANCIAL SERVICES							
GUARANTY TRUST COMPANY	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57% 0			•	\$0.00
HARBOR NATIONAL BANK	1	\$277,500.00	0.17% 0			_	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.15% 0				\$0.00
HOMESTEAD FUNDING CORP.	2	\$562,000.00	0.34% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$249,750.00	0.15% 0			_	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.15% 0			0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,333,927.94	0.81% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$931,999.00	0.56% 0				\$0.00
JMAC LENDING INC	1	\$295,000.00	0.18% 0			_	\$0.00
JMAC LENDING, INC	3	\$825,900.00	0.5% 0	1			\$0.00
JONAH BANK OF WYOMING	1	\$285,000.00	0.17% 0			•	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$206,250.00	0.12% 0				\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5% 0				\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13% 0	<u>'</u>			\$0.00
MAVERICK FUNDING CORP.	2	\$387,200.00	0.23% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.35% 0				\$0.00
MICHIGAN MUTUAL, INC.	1	\$220,000.00	0.13% 0				\$0.00
MID AMERICA MORTGAGE	1	\$378,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15% 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12% 0				\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NETWORK FUNDING LP	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$214,500.00	0.13% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$255,000.00	0.15% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	4	\$1,439,600.00	0.87% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$517,500.00	0.31% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11% 0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	4	\$739,000.00	0.45% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13% 0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$196,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$743,250.00	0.45% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	19	\$5,461,620.00	3.31% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8% 0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$405,000.00	0.25% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$280,000.00	0.17% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,000.00	0.13% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.52% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$198,800.00	0.12% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.00

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RIVERSIDE MORTGAGE COMPANY, INC.	1	\$297,321.00	0.18%	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGA CORP	AGE 3	\$797,400.00	0.48%	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	2	\$484,000.00	0.29% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$236,250.00	0.14% 0			_	\$0.00
ROUNDBANK	1	\$187,500.00	0.11% 0			1	\$0.00
ROUNDPOINT MORTGAGE		·					
COMPANY	1	\$290,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF		** 4.5.000.00	0.4.7.4.0				* • • • •
MENDOCINO COUNTY	1	\$246,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE	1	Φ252 000 00	0.150/.0	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
COMPANY	1	\$253,000.00	0.15% 0	\$0.00	NA	U	\$0.00
SECURITYNATIONAL							
MORTGAGE COMPANY, A	UTAH 4	\$1,111,800.00	0.67% 0	\$0.00	NA	0	\$0.00
CORPORATION							
SIERRA PACIFIC MORTGA	GE 42	\$11,830,149.59	7.16% 0	\$0.00	NΙΔ	h	\$0.00
COMPANY, INC.		\$11,030,147.37	7.10 %	ψ0.00	11/1	U	Φ0.00
SOUTH PACIFIC FINANCIA	L $_{1}$	\$292,500.00	0.18% 0	\$0.00	NA	0	\$0.00
CORPORATION	1						
SOVEREIGN BANK, N.A.	2	\$484,611.73	0.29% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC	1	\$273,904.00	0.17% 0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.							
STATE BANK OF CROSS PL		\$201,700.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHER	2N $_{1}$	\$231,800.00	0.14% 0	\$0.00	NA	0	\$0.00
UTAH	26						
STEARNS LENDING INC.	36	\$10,981,181.93	6.65% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	*	¢0.47.051.77	0.150	¢Ω ΩΩ	NT A		¢ο οο
WASHINGTON CORPORAT DBA STERLING BANK	ION, 1	\$247,251.77	0.15% 0	\$0.00	NA	U	\$0.00
SUBURBAN MORTGAGE CO	O OF					-	
NM DBA INTERCAP LENDI	/1	\$1,678,819.09	1.02% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,252,950.00	0.76% 0	\$0.00	NΙΛ	Λ	\$0.00
T. J. FINANCIAL, INC.	3	\$1,054,000.00	0.64% 0			+	\$0.00
TALMER BANK AND TRUS		\$253,000.00	0.04% 0			_	\$0.00
THE PARK BANK	1 1	\$233,000.00	0.13% 0			1	\$0.00
THE PARTNERSHIP FEDER.	A I	\$221,400.00	0.13%	\$0.00	INA	U	\$0.00
CREDIT UNION	AL 1	\$215,625.00	0.13% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$291,800.00	0.18% 0	\$0.00	NΙΛ	Λ	\$0.00
UMPQUA BANK	5	\$1,095,900.00	0.18% 0		1	_	\$0.00
UNITED BANK &TRUST	1	\$1,093,900.00	0.00% 0			_	\$0.00
UNITED WHOLESALE		\$450,000.00	0.13%	φυ. <u>υ</u> υ	INA	U	φυ.υυ
MORTGAGE	22	\$6,559,446.46	3.97% 0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING	,					H	
CORPORATION	, 1	\$300,000.00	0.18% 0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE	1	\$240,000.00	0.15% 0	\$0.00	NΔ	n	\$0.00
CORPORATION, A		Ψ2πο,σοσ.σο	0.13 /0	φυ.υυ	11/1		Ψ0.00

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	CORPORATION					11 1
	VENTURE BANK	1	\$181,600.00	0.11%	0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	16	\$5,457,350.00		0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$506,750.00	0.31%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16%	0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.86%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$179,762.97	0.11%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,044,982.82	0.63%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$905,300.00	0.55%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$954,460.40		0 \$0.00	NA 0 \$0.00
Total		579	\$165,134,895.40	100%	0 \$0.00	0 \$0.00
31417F3K2	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00		0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$655,000.00	0.87%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.34%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,400.00	0.88%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.49%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	2	\$434,000.00	0.58%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$300,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$304,500.74	0.4%	0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$388,500.00	0.52%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	1	\$269,628.01	0.36%	0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	7	\$2,176,642.11	2.89%	0 \$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE,							
LLC	1	\$210,000.00	0.28%	\$0.00	NA NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$266,500.00	0.35% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$746,000.00	0.99% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$360,000.00	0.48% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	3	\$1,002,450.00	1.33% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,007.05	0.49% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	10	\$3,325,850.00	4.42% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$273,600.00	0.36% 0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	4	\$1,194,500.00	1.59% 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$787,800.00	1.05% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.42% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$251,887.00	0.33% 0			0	\$0.00
FREMONT BANK	18	\$5,156,035.69	6.85% 0			_	\$0.00
GRAND BANK	1	\$354,000.00	0.47% 0			_	\$0.00
GRAND BANK NA	11	\$3,649,500.00	4.85% 0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27% 0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00					\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.28% 0				\$0.00
HSBC BANK USA, N.A.	1	\$455,000.00	0.6% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.53% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25% 0	\$0.00	NA	0	\$0.00
JMAC LENDING,INC	1	\$312,000.00	0.41% 0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,000.00	1.46% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01% 0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$393,750.00	0.52% 0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT				
UNION, A FEDERALLY	4	\$1,334,165.26	1.77% 0 \$0.00	NA 0 \$0.00
CHARTERED CREDIT UNION				
MORTGAGE MANAGEMENT	1	\$232,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CONSULTANTS, INC.	1	\$232,000.00	0.31 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
NATIONAL BANK OF	1	\$220,916.77	0.29% 0 \$0.00	NA 0 \$0.00
COMMERCE	1	\$220,910.77	0.29% 0 \$0.00	NA 0 50.00
NATIONS DIRECT MORTGAGE	1	\$412,500.00	0.55% 0 \$0.00	NA 0 \$0.00
LLC	1	\$412,300.00	0.55% 0 \$0.00	NA 0 50.00
O A MORTGAGE SERVICES	1	\$210,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	2	\$415,050.00	0.55% 0 \$0.00	NA 0 \$0.00
PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA		·		
MISSION HILLS MORTGAGE	2	\$593,500.00	0.79% 0 \$0.00	NA 0 \$0.00
BANKERS		, , , , , , , , , , , , , , , , , , , ,		
PACIFIC UNION FINANCIAL LLC				
DBA CLEARVSION FUNDING A		4025 000 7 6	1 100 000 00	NI 4 0 00 00
CALIFORNA LIMITED	3	\$825,998.76	1.1% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY				
PACIFIC UNION FINANCIAL,				
LLC D/B/A CLEARVISION	1	\$236,250.00	0.31% 0 \$0.00	NA 0 \$0.00
FUNDING				
PACIFIC UNION FINANCIAL,				
LLC D/B/A CLEARVISION		#220 (46 42		N. 4 10 00 00
FUNDING, A CALIFORNIA	1	\$239,646.43	0.32% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY		#100 770 00	0.26% 0.00	N. 4. 0. 0.0.00
MORTGAGE, LLC	1	\$198,750.00	0.26% 0 \$0.00	NA 0 \$0.00
PHOENIX WHOLESALE	1	\$260,000.00	0.35% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL		·		
MORTGAGE CORPORATION	14	\$3,815,751.00	5.07% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP,		. ·		
INC	2	\$422,679.57	0.56% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE				
CORPORATION	1	\$186,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$473,000.00	0.63% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	9	\$2,618,050.00	3.48% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2		0.67% 0 \$0.00	NA 0 \$0.00
		\$501,000.00		
RABOBANK, N.A.	3	\$1,113,500.00	1.48% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE		Φ1 025 000 00	1.26% 0.00	NI 4 0 00 00
NETWORK, INC. D/B/A	3	\$1,025,000.00	1.36% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE	\vdash			
RESIDENTIAL FINANCE		ф222 7 12 01	0.4267 0100 00	N
CORPORATION, A	1	\$323,512.01	0.43% 0 \$0.00	NA 0 \$0.00
CORPORATION		****	0.4441-14	
RMK FINANCIAL CORP	1	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00

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	SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	SHORE MORTGAGE	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE		·		
	COMPANY, INC.	29	\$8,923,795.17	11.85% 0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.26% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	1	\$178,237.03	0.24% 0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.27% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$645,555.38	0.86% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	25	\$6,622,300.00	8.8% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	2	\$614,500.00	0.82% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$248,300.00	0.33% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$326,250.00	0.43% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$327,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$243,750.00	0.32% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$330,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	5	\$1,270,350.00	1.69% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$357,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$182,700.00	0.24% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$240,000.00	0.3% 0 \$0.00	NA 0 \$0.00
otal		262	\$75,281,566.59	100% 0 \$0.00	0 \$0.00
417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00
		9	\$2,091,355.00	2.09% 0 \$0.00	NA 0 \$0.00
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ACADEMY MORTGAGE CORPORATION				
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,600.00	0.26% 0 \$0.00	NA 0 \$0.00
AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$332,000.00	0.33% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC.	1	\$271,641.82	0.27% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29% 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$259,400.00	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37% 0 \$0.00	
AMERICAN GATEWAY BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$745,896.00	0.75% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2% 0 \$0.00	
ANCHORBANK, FSB	1	\$220,000.00	0.22% 0 \$0.00	+ + + +
ARK MORTGAGE INC	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.49% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24% 0 \$0.00	
ASSOCIATED BANK	1	\$363,750.00	0.36% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89% 0 \$0.00	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4% 0 \$0.00	
BANCORPSOUTH BANK	6	\$1,497,875.00	1.5% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$216,000.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$185,200.00	0.19% 0 \$0.00	
BANK OF HAWAII	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00
BBT MORTGAGE	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BNYMELLON	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	4	\$1,120,768.36	1.12% 0 \$0.00	NA 0 \$0.00

BOEING EMPLOYEES' CREDIT UNION							
BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23%	0 \$0.00	NA	0 \$0	0.00
BROKER SOLUTIONS, INC,	1	\$199,200.00	0.2%	0 \$0.00	NA	0 \$0	0.00
CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7%	0.00	NA	0 \$0	0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$374,944.00	0.38%	\$0.00	NA	0 \$0	0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$723,800.00	0.72%	\$0.00	NA	0 \$0	0.00
CASHCALL, INC.	17	\$5,154,021.00	5.16%	0.00	NA	0 \$0	0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.54%	\$0.00	NA	0 \$0	0.00
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18%	0 \$0.00	NA	0 \$0	00.0
CENTRAL PACIFIC BANK	1	\$370,000.00	0.37%	0 \$0.00	NA	0 \$0	0.00
CENTURY LENDING COMPANY	1	\$214,000.00	0.21%	0 \$0.00	NA	0 \$0	00.0
CITIMORTGAGE	3	\$698,162.00	0.7%	0 \$0.00	NA	0 \$0	00.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,556.00	0.3%	\$0.00	NA	0 \$0	0.00
CMG FINANCIAL	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0	0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27%	\$0.00	NA	0 \$0	0.00
COBALT MORTGAGE	6	\$1,880,400.00	1.88%	0 \$0.00	NA	0 \$0	0.00
COMERICA BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0	00.0
CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.21%	\$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31%	\$0.00	NA	0 \$0	0.00
CORNERSTONE MORTGAGE, INC.	1	\$230,317.00	0.23%	\$0.00	NA	0 \$0	0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,600.00	0.23%	\$0.00	NA	0 \$0	0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22%	\$0.00	NA	0 \$0	0.00
CUSTOMERS BANK	2	\$915,000.00	0.92%	0 \$0.00	NA	0 \$0	00.0
DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0	0.00
DENMARK STATE BANK	1	\$244,000.00	0.24%	0 \$0.00	NA	0 \$0	00.0
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24%	\$0.00	NA	0 \$0	0.00
DIME BANK	1	\$191,250.00	0.19%	0 \$0.00	NA	0 \$0	00.0
EASTWOOD BANK	1	\$185,000.00	0.19%	0 \$0.00			
ENG LENDING	1	\$351,000.00	0.35%	0 \$0.00	NA	0 \$0	00.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0	0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,154,850.00	1.16%	\$0.00	NA	0 \$0	0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.34% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$220,500.00	0.22% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1% 0				\$0.00
FIDELITY BANK	2	\$501,363.53	0.5% 0	+			\$0.00
FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21%	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$817,000.00	0.82%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$198,750.00	0.2%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$209,300.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$409,814.00	0.41% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$206,250.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$452,900.00	0.45% 0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00		1		0	\$0.00
FIRST MIDWEST BANK	1	\$235,750.00	0.24% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$176,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$231,500.00	0.23%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51% 0	\$0.00	NA	0	\$0.00
FNB DURANGO	1	\$217,852.62	0.22%	+		0	\$0.00
FREMONT BANK	6	\$2,007,250.00	2.01%	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$256,000.00	0.26% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,800.00	0.31% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56% 0	\$0.00	NA	0	\$0.00

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1	\$289,377.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$374,250.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$949,999.00	0.95%	0	\$0.00	NA	0	\$0.00
3	\$1,034,500.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$391,447.67	0.39%	0	\$0.00	NA	0	\$0.00
2	\$634,600.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$190,518.91	0.19%	0	\$0.00	NA	0	\$0.00
4	\$1,036,900.00	1.04%	0	\$0.00	NA	0	\$0.00
1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$790,902.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$751,755.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$263,900.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$1,147,600.00	1.15%	0	\$0.00	NA	0	\$0.00
3	\$1,012,225.00	1.01%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$253,650.05	0.25%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$344,100.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$275,964.90	0.28%	0	\$0.00	NA	0	\$0.00
1	\$279,088.24	0.28%	0	\$0.00	NA	0	\$0.00
	1 1 3 3 3 1 2 1 4 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$374,250.00 1 \$322,500.00 3 \$949,999.00 3 \$1,034,500.00 1 \$391,447.67 2 \$634,600.00 1 \$190,518.91 4 \$1,036,900.00 1 \$242,500.00 1 \$254,400.00 1 \$191,000.00 3 \$790,902.00 1 \$230,000.00 1 \$230,000.00 1 \$236,250.00 1 \$236,250.00 1 \$263,900.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$288,000.00 1 \$253,650.05 1 \$205,000.00 1 \$254,600.00 1 \$254,600.00 1 \$254,600.00 1 \$253,650.05 1 \$205,000.00 1 \$254,600.00 1 \$254,600.00 1 \$254,600.00 1 \$240,000.00 1 \$240,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00	1 \$374,250.00 0.37% 1 \$322,500.00 0.32% 3 \$949,999.00 0.95% 3 \$1,034,500.00 1.03% 1 \$391,447.67 0.39% 2 \$634,600.00 0.63% 1 \$190,518.91 0.19% 4 \$1,036,900.00 1.04% 1 \$242,500.00 0.24% 1 \$254,400.00 0.25% 1 \$191,000.00 0.19% 3 \$790,902.00 0.79% 1 \$230,000.00 0.23% 3 \$751,755.00 0.75% 1 \$236,250.00 0.24% 1 \$236,250.00 0.24% 1 \$239,000.00 0.26% 1 \$239,000.00 0.26% 1 \$239,000.00 0.29% 3 \$1,147,600.00 1.15% 3 \$1,012,225.00 1.01% 1 \$23,650.05 0.25% 1 \$253,650.05 0.25% 1 \$296,000.00 0.21%	1 \$374,250.00 0.37% 0 1 \$322,500.00 0.32% 0 3 \$949,999.00 0.95% 0 3 \$1,034,500.00 1.03% 0 1 \$391,447.67 0.39% 0 2 \$634,600.00 0.63% 0 1 \$190,518.91 0.19% 0 4 \$1,036,900.00 1.04% 0 1 \$242,500.00 0.24% 0 1 \$254,400.00 0.25% 0 1 \$191,000.00 0.19% 0 3 \$790,902.00 0.79% 0 1 \$230,000.00 0.23% 0 1 \$236,250.00 0.24% 0 1 \$200,000.00 0.24% 0 1 \$263,900.00 0.26% 0 1 \$288,000.00 0.29% 0 3 \$1,147,600.00 1.15% 0 3 \$1,012,225.00 1.01% 0 1 \$253,650.05 0.25% 0 1 \$253,650.05 0.25% 0 1 \$253,650.05 0.25% 0 1 \$254,000.00 0.25% 0 1 \$240,000.00<	1 \$374,250.00 0.37% 0 \$0.00 1 \$322,500.00 0.32% 0 \$0.00 3 \$949,999.00 0.95% 0 \$0.00 3 \$1,034,500.00 1.03% 0 \$0.00 1 \$391,447.67 0.39% 0 \$0.00 2 \$634,600.00 0.63% 0 \$0.00 4 \$1,036,900.00 1.04% 0 \$0.00 1 \$242,500.00 0.24% 0 \$0.00 1 \$254,400.00 0.25% 0 \$0.00 3 \$790,902.00 0.79% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 2 \$236,250.00 0.24% 0 \$0.00 3 \$751,755.00 0.75% 0 \$0.00 1 \$2263,900.00 0.24% 0 \$0.00 1 \$2263,900.00 0.24% 0 \$0.00 1 \$239,000.00 0.26% 0 \$0.00 1 \$239,000.00 0.26% 0 \$0.00 1 \$236,250.00 0.24% 0 \$0.00 1 \$236,250.00 0.24% 0 \$0.00 1 \$253,650.00 0.25% 0 \$0.00 3 \$1,147,600.00 1.15% 0 \$0.00 1 \$253,650.05 0.25% 0 \$0.00	1 \$374,250.00 0.37% 0\$0.00 NA 1 \$322,500.00 0.32% 0\$0.00 NA 3 \$949,999.00 0.95% 0\$0.00 NA 1 \$391,447.67 0.39% 0\$0.00 NA 2 \$634,600.00 0.63% 0\$0.00 NA 1 \$190,518.91 0.19% 0\$0.00 NA 1 \$242,500.00 1.04% 0\$0.00 NA 1 \$242,500.00 0.24% 0\$0.00 NA 1 \$191,000.00 0.19% 0\$0.00 NA 1 \$230,000.00 0.23% 0\$0.00 NA 1 \$236,250.00 0.24% 0\$0.00 NA 1 \$253,650.05 0.25% 0\$0.00 NA 1 \$253,650.05 0.25% 0\$0.00 NA 1 \$253,650.05 0.25% 0\$0.00 NA 1 \$254,600.00 0.24% 0\$0.00 NA 1 \$255,650.05 0.25% 0\$0.00 NA 1 \$255,650.05 0.25% 0\$0.00 NA 1 \$255,650.05 0.25% 0\$0.00 NA 1 \$254,600.00 0.24% 0\$0.00 NA 1 \$255,650.05 0.25% 0\$0.00 NA	1 \$374,250.00 0.37% 0 \$0.00 NA 0 1 \$322,500.00 0.32% 0 \$0.00 NA 0 3 \$949,999.00 0.95% 0 \$0.00 NA 0 1 \$391,447.67 0.39% 0 \$0.00 NA 0 2 \$634,600.00 0.63% 0 \$0.00 NA 0 4 \$1,036,900.00 1.04% 0 \$0.00 NA 0 4 \$1,036,900.00 1.04% 0 \$0.00 NA 0 4 \$1,036,900.00 1.04% 0 \$0.00 NA 0 1 \$242,500.00 0.24% 0 \$0.00 NA 0 1 \$254,400.00 0.25% 0 \$0.00 NA 0 1 \$230,000.00 0.79% 0 \$0.00 NA 0 1 \$230,000.00 0.79% 0 \$0.00 NA 0 1 \$236,250.00 0.75% 0 \$0.00 NA 0 1 \$226,900.00 0.24% 0 \$0.00 NA 0 1 \$226,900.00 0.26% 0 \$0.00 NA 0 1 \$228,000.00 0.26% 0 \$0.00 NA 0 1 \$228,000.00 0.4% 0 \$0.00 NA 0

CHARTERED CREDIT UNION							
MORTGAGE SOLUTIONS OF		\$243.012.00	0.24%	\$0 00	NΛ		\$0.00
COLORADO, LLC	1	\$243,912.00		,		Ц	
MT MCKINLEY BANK	1	\$198,050.00	0.2%				\$0.00
MVB BANK, INC.	1	\$198,850.00	0.2%	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3%	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$177,075.88	0.18%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$256,000.00	0.26%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$932,200.00	0.93%		1	-	\$0.00
NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.22%				\$0.00
NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27%	\$0.00	NA	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22%				\$0.00
NUMERICA CREDIT UNION	2	\$469,900.00	0.47%	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$295,750.00	0.3%				\$0.00
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41%			-	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%				\$0.00
PACIFIC TRUST BANK	1	\$285,000.00	0.29%	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21% 0				\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2%	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51%	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24%	\$0.00	NA	0	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2%			Ц	\$0.00
PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42%		1	-	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$206,000.00	0.21%	1		-	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,591,787.00	1.59% 0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$214,700.00	0.21%	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18%			0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3%		1	-	\$0.00
PRIMEBANK	1	\$202,500.00	0.2%	\$0.00	NA	0	\$0.00
	2	\$391,133.55	0.39% 0	\$0.00	NA	0	\$0.00

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

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	THE GUERNSEY BANK	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANK	1	\$288,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11% 0 \$0.00	NA 0 \$0.00
	VIEWPOINT BANK	2	\$710,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE	2	\$396,492.00	0.4% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$197,100.00	0.2% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$405,360.00	0.41% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$584,100.00	0.52% 0 \$0.00	NA 0 \$0.00
Total		378	\$99,959,027.67	100% 0 \$0.00	0 \$0.00
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1ST BANK	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38% 0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AAC CREDIT UNION	1	\$56,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00
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	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00

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ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.68%	\$0.00	NA	\$0.00
ALERUS FINANICAL N.A,DBA ALERUS MORTGAGE	1	\$112,700.00	0.16% 0	\$0.00	NA	\$0.00
ALERUS FINANICAL N.A,DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1% 0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA (\$0.00
AMARILLO NATIONAL BANK	5	\$493,252.00	0.72% 0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63% 0	\$0.00	NA	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06% 0	\$0.00	NA (\$0.00
AMERICAN BANK CENTER	2	\$240,400.00	0.35% 0	\$0.00	NA (\$0.00
AMERICAN BANK, N.A.	2	\$177,350.00	0.26% 0	\$0.00	NA (\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33% 0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	2	\$109,564.33	0.16% 0	\$0.00	NA (\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22%	\$0.00	NA	\$0.00
ASPIRE FINANCIAL, INC.	1	\$84,100.00	0.12% 0	\$0.00	NA (\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18%	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16% 0	\$0.00	NA	\$0.00
AUBURNBANK	4	\$274,800.00	0.4% 0	\$0.00	NA (\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.13% 0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$89,000.00	0.13% 0	\$0.00	NA (\$0.00
BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$932,850.00	1.36% 0		1	\$0.00
BANK FIRST NATIONAL	5	\$383,000.00	0.56% 0		1 1	\$0.00
BANK OF AKRON	1	\$50,000.00	0.07% 0			\$0.00
BANK OF RANTOUL	1	\$113,600.00	0.17% 0		t	\$0.00
BANK OF SPRINGFIELD	5	\$395,650.00	0.58% 0			\$0.00
BANK OF STANLY	3	\$141,000.00	0.21% 0			\$0.00
BANK OF WASHINGTON	1	\$74,560.00	0.11% 0	\$0.00	NA (\$0.00

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

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

EXCEL MORTGAGE SERVICING, INC.							
F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$60,200.00	0.09% 0			_	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.49% 0			Ħ	\$0.00
FARMERS STATE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.12% 0	_	-	77	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.09% 0				\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.18% 0			Ш	\$0.00
FIRST BANK	1	\$68,500.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.18% 0	ļ		Ш	\$0.00
FIRST CENTURY BANK	1	\$61,500.00	0.09% 0			77	\$0.00
FIRST CLOVER LEAF BANK	2	\$199,455.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$118,000.00	0.17% 0			Ш	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12% 0	ļ .		Ш	\$0.00
FIRST NATIONAL BANK OF	1	\$61,000.00	0.09% 0	\$0.00	NA	0	\$0.00

TENNESSEE							
FIRST NIAGARA BANK, N.A.	8	\$731,600.00	1.07% 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$504,600.00	0.74% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15%	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$64,490.53	0.09% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$88,358.97	0.13% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$122,000.00	0.18% 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$58,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,477.72	0.12% 0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$113,000.00	0.17% 0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$79,900.00	0.12% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$2,611,516.51	3.81% 0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	3	\$303,000.00	0.44% 0	\$0.00			\$0.00
GMFS LLC	3	\$310,000.00	0.45% 0			_	\$0.00
GOLDEN BELT BANK FSA	2	\$174,875.00	0.26% 0	\$0.00	NA	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	10	\$902,300.00	1.32% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14%	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73% 0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST	1	\$56,087.75	0.08% 0			1	\$0.00
GUARANTY TRUST COMPANY	1	\$125,000.00	0.18% 0			1	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$664,513.90	0.97% 0				\$0.00
HAWTHORN BANK	7	\$563,145.87	0.82% 0	\$0.00	NA	0	\$0.00
	1	\$35,000.00	0.05% 0			-	\$0.00
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HERGET BANK, NATIONAL ASSOCIATION				
HERSHEY STATE BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14% 0 \$0.00	NA 0 \$0.00
HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14% 0 \$0.00	NA 0 \$0.00
HNB NATIONAL BANK	1	\$75,750.00	0.11% 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$39,950.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$328,110.00	0.48% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$109,600.00	0.16% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$155,000.00	0.23% 0 \$0.00	NA 0 \$0.00
IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.37% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$119,800.00	0.17% 0 \$0.00	NA 0 \$0.00
INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00
INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15% 0 \$0.00	NA 0 \$0.00
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$123,868.04	0.18% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$186,000.00	0.27% 0 \$0.00	NA 0 \$0.00
LES BOIS CREDIT UNION	1	\$101,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	3	\$260,693.41	0.38% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	2	\$186,140.22	0.27% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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MACON BANK, INC	2	\$159,000.00	0.23%	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK &	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0.00
TRUST COMPANY	1	Ψο 1,000.00	0.0770	φο.σσ	1171	Ĺ	φο.σσ
MANUFACTURERS BANK AND	1	\$111,000.00	0.16%	\$0.00	NA	0	\$0.00
TRUST COMPANY	7	Φ5.42.665.65	0.70%	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ
MARINE BANK	7	\$543,665.65	0.79% 0	1		-	\$0.00
MARINE CREDIT UNION	2	\$167,940.00	0.25%	\$0.00	NA	U	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$132,400.00	0.19% 0	\$0.00	NΔ	0	\$0.00
MB FINANCIAL BANK, N.A.	1	\$36,731.77	0.05%			_	\$0.00
MEMBER FIRST MORTGAGE,	1						
LLC	12	\$1,031,726.31	1.51%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$210,000,00					
COMPANY, INC.	2	\$210,000.00	0.31%			U	\$0.00
MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$76,500.00	0.11%	\$0.00	NA	0	\$0.00
COMPANY,LLC		·					
METRO BANK	1	\$98,539.12	0.14% 0	1		_	\$0.00
METRO CREDIT UNION	9	\$852,410.06	1.24% (_		_	\$0.00
MICHIGAN MUTUAL INC.	3	\$339,000.00	0.5%				\$0.00
MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16%	\$0.00	NA	U	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$138,800.00	0.2%	90.00	NΙΛ	\cap	\$0.00
MIDWEST BANK	1	\$100,000.00	0.15%	1		_	\$0.00
MIDWEST BANK OF WESTERN							
ILLINOIS	3	\$159,000.00	0.23%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$131,300.00	0.19%	1		_	\$0.00
MIDWESTONE BANK	5	\$423,000.00	0.62%				\$0.00
MISSION FEDERAL CREDIT		,					
UNION, A FEDERALLY	2	\$198,559.48	0.29%	\$0.00	NA	0	\$0.00
CHARTERED CREDIT UNION							
MORRILL & JANES BANK AND	1	\$51,000.00	0.07%	\$0.00	NA	0	\$0.00
TRUST CO		·		ļ .			
MORRIS BUILDING & LOAN	1	\$105,400.00	0.15% 0			-	\$0.00
MORTGAGE CENTER, LLC	1	\$67,000.00	0.1%	\$0.00	NA	U	\$0.00
MOUNTAIN WEST	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00
FINANCIAL,INC NATIONAL BANK OF						H	
MIDDLEBURY	1	\$86,500.00	0.13%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK			_			Ħ	
AND TRUST	7	\$532,400.00	0.78%	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A	1	#72 000 00	0.1107.0	φο οο	NT A		¢0.00
NATIONAL BANK	1	\$73,000.00	0.11%	3 0.00	NA	U	\$0.00

NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$731,888.56	1.07% 0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2% 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$79,400.00	0.12% 0	\$0.00	NA	0	\$0.00
NW PLUS CU	1	\$54,000.00	0.08% 0	\$0.00			\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ONE COMMUNITY FCU	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46% 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$195,000.00	0.28% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.14%	\$0.00	NA	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.09% 0	\$0.00	NA	0	\$0.00
PEKIN NATIONAL BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,900.00	0.15% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$915,641.59	1.34% 0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07% 0	\$0.00	NA	0	\$0.00
PEOPLES SAVINGS BANK	1	\$61,000.00	0.09% 0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	5	\$386,500.00	0.56% 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11% 0	\$0.00	NA	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08%	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$91,000.00	0.13% 0			0	\$0.00
PLAZA HOME MORTGAGE	1	\$102,000.00	0.15% 0	\$0.00		-	\$0.00
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48% 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.15% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$87,800.00	0.13% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$187,172.00	0.27% 0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0				\$0.00
	2	\$135,700.00	0.2% 0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION							
PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07% 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$94,375.00	0.14% 0			-	\$0.00
PROVIDENT CREDIT UNION	2	\$222,000.00	0.32% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	3	\$322,000.00	0.47% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,200.00	0.27% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11% 0			0	\$0.00
REDWOOD CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$84,500.00	0.12% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14% 0				\$0.00
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1% 0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$55,800.00	0.08% 0				\$0.00
ROYAL CREDIT UNION	11	\$870,752.52	1.27% 0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11% 0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29				Ш	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27% 0			Ш	\$0.00
SFMC, LP	1	\$63,300.00	0.09% 0			-	\$0.00
SHORE MORTGAGE	1	\$101,625.00	0.15% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.1% 0				\$0.00
SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14% 0				\$0.00
SOMERSET TRUST COMPANY	2	\$169,278.40	0.25% 0			_	\$0.00
SOUND COMMUNITY BANK	5	\$449,700.00	0.66% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16% 0			Ш	\$0.00
SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16% 0	\$0.00	NA	0	\$0.00

SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$200,396.39	0.29% 0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$190,000.00	0.28% 0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$68,000.00	0.1% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,900.00	0.09% 0	\$0.00	NA	0	\$0.00
 STATE BANK OF THE LAKES	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	2	\$138,000.00	0.2% 0	\$0.00		_	\$0.00
STATE BANKOF CROSS PLAINS	1	\$51,800.00	0.08% 0			0	\$0.00
STEARNS LENDING INC.	8	\$767,250.00	1.12% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.13% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.08%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$40,400.00	0.06% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.6%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.3% 0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$77,000.00	0.11% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.15% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$98,200.00	0.14% 0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14%	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.18%	\$0.00	NA	0	\$0.00
THE BANK OF CARBONDALE	2	\$109,101.78	0.16% 0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17%	\$0.00	NA	0	\$0.00
THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13% 0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39% 0	\$0.00	NA	0	\$0.00
	1	\$57,157.95	0.08%	\$0.00	NA	0	\$0.00

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THE FIRST NATIONAL BANK IN AMBOY							
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08% 0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.07% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.16% 0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,750.00	0.16% 0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.11% 0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.31% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$98,548.46	0.14% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.46% 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.08%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$121,000.00	0.18% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$537,100.00	0.78% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK	1	\$53,250.00	0.08% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$190,000.00	0.28% 0				\$0.00
UNION BANK OF BLAIR	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$448,441.41	0.65% 0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	25	\$1,718,407.66	2.51% 0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$156,023.13	0.23% 0	\$0.00	NA	0	\$0.00
UNITED BANK &TRUST	2	\$192,200.00	0.28% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.08%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$484,252.92	0.71% 0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$102,600.00	0.15% 0	\$0.00	NA	0	\$0.00
UNITED REPUBLIC BANK	1	\$113,000.00	0.17% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.86% 0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA	0	\$0.00

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UNITY BANK

0.17% 0 \$0.00

\$113,700.00

NA 0 \$0.00

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	UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.11%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	3	\$275,800.00		0 \$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0 \$0.00	
	VALLEY NATIONAL BANK	4	\$384,035.60	0.56%	0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00		0 \$0.00	
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	0.26%	0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$75,000.00		0 \$0.00	
	WEST GATE BANK	1	\$91,325.81		0 \$0.00	
	WESTBURY BANK	2	\$178,956.07		0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$131,650.00	0.19%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.12%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$229,749.06	0.34%	0 \$0.00	NA 0 \$0.00
	WVHDF	1	\$100,000.00	0.15%	0 \$0.00	
-	Unavailable	24	\$1,874,821.59	2.76%	0 \$0.00	NA 0 \$0.00
Total		829	\$68,481,540.89	100%	0 \$0.00	0 \$0.00
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.39%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.4%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$701,437.00	7.02%	0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.04%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$231,000.00	2.31%	0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$611,800.00	6.12%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	2.79%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,539,050.00	15.39%	0 \$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$182,100.00	1.82%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	1.78%	0 \$0.00	NA 0 \$0.00
		2	\$400,000.00	4%	0 \$0.00	NA 0 \$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
<u> </u>	STEARNS LENDING INC.	11	\$2,262,949.13	22.63%	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	2%	0 \$0.00	NA 0 \$0.00
<u> </u>	UTAH MORTGAGE LOAN CORP	1	\$208,750.00		0 \$0.00	
	WESTERN REGION RETAIL	1	\$121,000.00	1.22%	0 \$0.00	NA 0 \$0.00
Total		52	\$9,998,529.81	100%	0 \$0.00	0 \$0.00
31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10			0 \$0.00	
<u> </u>	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.75%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$270,400.00		0 \$0.00	
<u> </u>	ALERUS MORTGAGE	2	\$526,422.28		0 \$0.00	1 1 1 1
ALLIED MORTGAGE GROUP ALPENA ALCONA AREA C. U.	1	\$262,000.00		0 \$0.00		
	1	\$212,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00		0 \$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$395,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27%	0 \$0.00	NA 0 \$0.00
ARK-LA-TEX SERVICES, L BENCHMAR	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00		0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79%	0 \$0.00	NA 0 \$0.00

BANCO:	RPSOUTH BANK	5	\$1,401,100.00	0.69%	\$0.00	NA	0	\$0.00
BANK M	ИUTUAL	1	\$192,000.00	1	1			\$0.00
BANK C	OF HAWAII	2	\$870,500.00	0.43% 0	\$0.00	NA	0	\$0.00
BANK C	OF LANCASTER	1	\$330,000.00	0.16% 0	\$0.00	NA	0	\$0.00
BANK C	OF THE CASCADES	1	\$269,600.00	0.13%	\$0.00	NA	0	\$0.00
	OF THE WEST, A PRNIA STATE BANKING	17	\$5,213,554.22	2.58% 0	\$0.00	NA	0	\$0.00
	EWPORT	1	\$212,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	R BANK	2	\$371,400.00		1		-	\$0.00
ii	R CREDIT UNION	1	\$284,829.00	†			_	\$0.00
	ΓATE BANK & TRUST	4	\$1,097,500.00	1				\$0.00
	CIAL BANK	1	\$205,000.00		_		_	\$0.00
 	HAWK BANK	1	\$417,000.00	1	1		-	\$0.00
UNION	G EMPLOYEES' CREDIT	1	\$175,650.99					\$0.00
NEW AN	R SOLUTIONS INC. DBA MERICAN FUNDING	3	\$1,006,200.00				Ш	\$0.00
	RNIA CREDIT UNION	1	\$280,500.00	0.14% 0	\$0.00	NA	0	\$0.00
FEDERA	N SCHOOL EMPLOYEES AL CREDIT UNION	1	\$185,600.00	0.09% 0	\$0.00	NA	0	\$0.00
COMPA		4	\$1,151,900.00				Ш	\$0.00
CARRO	LLTON BANK	1	\$292,000.00				-	\$0.00
	ALL, INC.	53	\$19,063,151.40	9.43% 0	\$0.00	NA	0	\$0.00
LLC	E & COOKE MORTGAGE,	1	\$176,000.00		· ·		Ш	\$0.00
	NNIAL LENDING, LLC	1	\$199,500.00	0.1% 0	\$0.00	NA	0	\$0.00
CENTRA THE OZ.	AL BANK OF LAKE OF ARKS	1	\$411,792.00				Ш	\$0.00
CENTR A	AL PACIFIC BANK	1	\$267,000.00		+			\$0.00
CENTUI	RY LENDING COMPANY	1	\$240,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CHERRY CO., INC	Y CREEK MORTGAGE C.	6	. , ,				L	\$0.00
	NS FINANCIAL BANK	1	\$253,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	NS FIRST WHOLESALE AGE CO.	2	\$611,995.00				Ш	\$0.00
CMG FI	NANCIAL	3	\$1,011,000.00	0.5% 0	\$0.00	NA	0	\$0.00
COASTA UNION	AL FEDERAL CREDIT	2	\$478,038.84				Ш	\$0.00
COBAL	Γ MORTGAGE	14	\$3,982,859.00	1.97% 0	\$0.00	NA	0	\$0.00
COMMU FUNDIN	JNITY MORTGAGE IG, LLC	2	\$637,500.00	0.32% 0	\$0.00	NA	0	\$0.00
COMMU	JNITYONE BANK, N.A.	1	\$198,335.00	0.1% 0	\$0.00	NA	0	\$0.00
COMMU LYNN	JNTIY CREDIT UNION OF	1	\$283,000.00		\$0.00			\$0.00
CORNEI	RSTONE HOME LENDING	3	\$959,892.00	0.47%	\$0.00	NA	0	\$0.00

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3	\$827,100.00	0.41% 0	\$0.00	NA	0	\$0.00
8	\$1,915,288.58	0.95% 0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$333,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$206,250.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$293,537.31	0.15% 0	\$0.00	NA	0	\$0.00
1	\$255,597.12	0.13% 0	\$0.00	NA	0	\$0.00
1	\$249,000.00	0.12% 0	\$0.00	NA	0	\$0.00
2	\$522,620.00	0.26% 0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.09% 0	\$0.00	NA	0	\$0.00
1	\$198,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$255,000.00				m	
2	\$641,733.79					
2	\$654,500.00	0.32% 0	\$0.00	NA	0	\$0.00
1	\$187,692.15	0.09% 0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.1% 0	\$0.00	NA	0	\$0.00
2	\$383,650.00	0.19% 0	\$0.00	NA	0	\$0.00
1	\$176,200.00	0.09% 0	\$0.00	NA	0	\$0.00
2	\$715,500.00	0.35% 0	\$0.00	NA	0	\$0.00
3	\$949,000.00	0.47% 0	\$0.00	NA	0	\$0.00
2	\$421,009.66	0.21% 0	\$0.00	NA	0	\$0.00
2	\$435,500.00	0.22% 0	\$0.00	NA	0	\$0.00
1	\$215,100.00				_	
4	\$1,268,287.56	0.63% 0	\$0.00	NA	0	\$0.00
1	\$226,712.00	0.11% 0	\$0.00	NA	0	\$0.00
5	\$1,433,100.00	0.71% 0	\$0.00	NA	0	\$0.00
	8 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1	8 \$1,915,288.58 1 \$176,000.00 1 \$279,000.00 1 \$233,000.00 1 \$206,250.00 1 \$224,000.00 1 \$293,537.31 1 \$255,597.12 1 \$249,000.00 2 \$522,620.00 1 \$190,400.00 1 \$198,000.00 1 \$198,000.00 2 \$641,733.79 2 \$654,500.00 1 \$187,692.15 1 \$195,000.00 2 \$383,650.00 1 \$176,200.00 2 \$383,650.00 1 \$176,200.00 2 \$421,009.66 2 \$435,500.00 4 \$1,268,287.56 1 \$226,712.00	8 \$1,915,288.58 0.95% 0 1 \$176,000.00 0.09% 0 1 \$279,000.00 0.14% 0 1 \$333,000.00 0.16% 0 1 \$206,250.00 0.1% 0 1 \$224,000.00 0.11% 0 1 \$293,537.31 0.15% 0 1 \$249,000.00 0.12% 0 2 \$522,620.00 0.26% 0 1 \$190,400.00 0.09% 0 1 \$198,000.00 0.13% 0 2 \$641,733.79 0.32% 0 2 \$654,500.00 0.32% 0 1 \$195,000.00 0.1% 0 2 \$383,650.00 0.19% 0 1 \$176,200.00 0.09% 0 2 \$715,500.00 0.35% 0 2 \$421,009.66 0.21% 0 2 \$435,500.00 0.11% 0 4 \$1,268,287.56 0.63% 0 1 \$226,712.00 0.11% 0	8 \$1,915,288.58 0.95% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 1 \$279,000.00 0.14% 0 \$0.00 1 \$333,000.00 0.16% 0 \$0.00 1 \$206,250.00 0.11% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$293,537.31 0.15% 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 2 \$522,620.00 0.26% 0 \$0.00 1 \$190,400.00 0.09% 0 \$0.00 1 \$198,000.00 0.13% 0 \$0.00 2 \$641,733.79 0.32% 0 \$0.00 2 \$654,500.00 0.32% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 2 \$383,650.00 0.19% 0 \$0.00 2 \$715,500.00 0.35%	8 \$1,915,288.58	8 \$1,915,288.58 0.95% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 1 \$279,000.00 0.14% 0 \$0.00 NA 0 1 \$333,000.00 0.16% 0 \$0.00 NA 0 1 \$206,250.00 0.1% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 1 \$223,537.31 0.15% 0 \$0.00 NA 0 1 \$249,000.00 0.12% 0 \$0.00 NA 0 1 \$249,000.00 0.12% 0 \$0.00 NA 0 2 \$522,620.00 0.26% 0 \$0.00 NA 0 1 \$190,400.00 0.09% 0 \$0.00 NA 0 1 \$198,000.00 0.13% 0 \$0.00 NA 0 2 \$641,733.79 0.32% 0 \$0.00 NA 0 2 \$654,500.00 0.32% 0 \$0.00 NA 0 1 \$195,000.00 0.13% 0 \$0.00 NA 0 2 \$383,650.00 0.19% 0 \$0.00 NA 0 2 \$715,500.00 0.35% 0 \$0.00 NA 0 2 \$421,009.66 0.21% 0 \$0.00 NA 0 <t< td=""></t<>

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$590,686.05	0.29% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$373,700.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,627,100.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$606,564.97	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$191,200.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.39% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$348,150.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$269,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$552,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.49% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$292,496.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00

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FIRST NIAGARA BANK, N.A	A. 2	\$672,800.00					\$0.00
FIRST REPUBLIC BANK	1	\$591,326.04	0.29% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDE CREDIT UNION	RAL 7	\$2,182,900.00	1.08%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$592,000.00	0.29% 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$865,952.89	0.43% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$4,426,311.24	2.19% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$1,330,525.00	0.66% 0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$184,000.00	0.09% 0	\$0.00			\$0.00
GMFS LLC	1	\$235,400.00	0.12% 0	\$0.00		_	\$0.00
GOLDEN BELT BANK FSA	1	\$185,600.00	0.09% 0	\$0.00		_	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.69% 0	\$0.00			\$0.00
GREYLOCK FEDERAL CRE UNION	DIT 1	\$184,000.00				Ш	\$0.00
GTE FEDERAL CREDIT UNI	ON 1	\$199,300.00	0.1% 0				\$0.00
GUILD MORTGAGE COMPA	ANY 1	\$268,639.80	0.13% 0				\$0.00
HARBOR NATIONAL BANK	1	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$306,500.00	0.15% 0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$314,500.00	0.16% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$446,000.00	0.22% 0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS,	INC. 1	\$232,200.00	0.11% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.37% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.26% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTG	AGE 3	\$764,448.00	0.38% 0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISS	OURI 1	\$274,367.53	0.14% 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMIN STATE BANK	G, A 3	\$742,815.00	0.37%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRU COMPANY	UST 2	\$663,400.00	0.33%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.2% 0	\$0.00	NA	О	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.3% 0	\$0.00	NA	0	\$0.00
LEHIGH VALLEY EDUCATO CREDIT UNION	ORS 1	\$234,000.00	0.12% 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNIO	ON 1	\$355,414.84	0.18% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVIN	NGS 2	\$658,400.00	0.33% 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$278,000.00	0.14% 0	\$0.00		-	\$0.00
LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71% 0	\$0.00		1 1	\$0.00
LOS ALAMOS NATIONAL B	SANK 4	\$1,007,800.00	0.5% 0	\$0.00	NA	0	\$0.00

MAGNA BANK	2	\$580,350.00	0.29% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,489,000.00	0.74% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$316,430.00	0.16% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	3	\$748,250.00	0.37% 0	60 00	NΙΛ	$\overline{}$	\$0.00
COMPANY, INC.	3	\$740,230.00	0.37%0	Φ 0.00	INA	U.	\$0.00
MERIWEST MORTGAGE	4	\$1,302,000.00	0.64% 0	\$0.00	NA	0	\$0.00
COMPANY,LLC		Ψ1,302,000.00	0.04760	ψ0.00	1 17 1	Ц	Ψ0.00
MERRIMACK COUNTY SAVINGS	1	\$265,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK		·				Ш	
METRO CREDIT UNION	2	\$456,568.89	0.23% 0	\$0.00	NA	U.	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12% 0	90 00	NΛ	\cap	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$373,750.00	0.12 % 0			-	\$0.00
MISSION FEDERAL CREDIT	1	\$373,730.00	0.16700	φυ.υυ	INA	0	30.00
UNION, A FEDERALLY	1	\$400,000.00	0.2% 0	\$0.00	NA	0	\$0.00
CHARTERED CREDIT UNION		φσσ,σσσ.σσ	0.270	φο.σσ	1,11		Ψ0.00
MISSOULA FEDERAL CREDIT	1	¢217.000.00	0.110/.0	ቀለ ለለ	NT A		ΦΩ ΩΩ
UNION	1	\$217,000.00	0.11% 0	\$0.00	NA	U	\$0.00
MISSOURI CREDIT UNION	1	\$330,500.00	0.16% 0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$209,000.00	0.1% 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$224,200.00	0.11% 0	\$0.00	NΔ	0	\$0.00
COLORADO, LLC	1	Ψ224,200.00	0.11700	ψ0.00	1 17 1	Ц	ψ0.00
MOUNTAIN AMERICA CREDIT	1	\$221,900.00	0.11% 0	\$0.00	NA	0	\$0.00
UNION		·				Н	
MT MCKINLEY BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK						H	
AND TRUST	1	\$358,400.00	0.18% 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$667,500.00	0.33% 0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12% 0			\mathbf{r}	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0			_	\$0.00
NORTHWEST FEDERAL CREDIT	0		1 1				
UNION	8	\$2,554,817.19	1.26% 0	\$0.00	NA	U.	\$0.00
NORTHWESTERN MORTGAGE	1	\$409,000.00	0.2% 0	\$0.00	NΙΛ		\$0.00
CO.	1			•		Ш	
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1% 0			_	\$0.00
NUVISION FCU	1	\$194,000.00	0.1% 0			-	\$0.00
O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65% 0			_	\$0.00
ON Q FINANCIAL, INC.	1	\$403,000.00	0.2% 0			-	\$0.00
OPES ADVISORS, INC.	2	\$980,500.00	0.48% 0				\$0.00
OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT	2	\$579,000.00	0.29% 0	\$0.00	NA	0	\$0.00
UNION	1	¢210 120 00	0.110/.0	¢ስ ስስ		Ш	
OZARK MOUNTAIN BANK	2	\$219,120.00	0.11% 0 0.35% 0			_	\$0.00
	2	\$709,500.00	0.33% 0	Φ U.UU	INA	V	\$0.00

PACIFIC COMMUNITY CREDIT UNION							
PACIFIC TRUST BANK	1	\$188,400.00	0.09%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,459,376.08	0.72%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12%	0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$4,139,698.40	2.05%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.75%	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$192,097.21	0.09%	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.14%	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.00
POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.21%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.11%	0 \$0.00	NA	0	\$0.00
PSECU	2	\$459,796.96	0.23%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$289,000.00	0.14%	0 \$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,392,000.00	0.69%	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$275,000.00	0.14%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.02%			0	\$0.00
ROYAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$539,145.72	0.27%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,578,416.42	0.78%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.3%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.3%	\$0.00	NA	0	\$0.00

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SEATTLE MORTGAGE COMPANY	1	\$366,000.00	0.18%	\$0.00	NA 0 \$0.00
SHEA MORTGAGE INC.	4	\$1,584,146.00	0.78% 0	\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,627.48	0.69% 0		
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	2	\$554,400.00	0.27% 0		
SPACE COAST CREDIT UNION	2	\$661,933.59	0.33% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.2% 0	\$0.00	
STANFORD FCU	1	\$203,355.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13% 0		
STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.12% 0		
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.16% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING INC.	8	\$2,281,332.23	1.13% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,216,293.00	0.6% 0		
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$675,300.00	0.33% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$299,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$252,402.15	0.12% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$218,363.28	0.11% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE CORPORATION	5	\$1,202,150.00	0.59% 0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC.	2	\$912,000.00	0.45% 0	\$0.00	NA 0 \$0.00
THE WASHINGTON TRUST COMPANY	2	\$569,425.00	0.28% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$683,964.00	0.34% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$311,890.00	0.15% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUSTONE	2	\$718,062.00	0.36% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$474,218.72	0.23% 0	\$0.00	NA 0 \$0.00
					

\$243,616.00

0.12% 0 \$0.00

UNCLE CREDIT UNION

	UNION SAVINGS BANK	7	\$1,743,688.38	0.86%	0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	2	\$712,835.00		0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	11	\$3,103,819.03	1.53%	0 \$0.00	NA 0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.29%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,800.00	0.12%	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$187,200.00	0.09%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$783,907.39	0.39%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$707,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	WESLEND FINANCIAL CORP.	1	\$408,700.00		0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$175,000.00		0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$252,400.00		0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$1,076,000.00		0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$384,750.00	0.19%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,003.20	0.44%	0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	1	\$324,450.00	0.16%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,206,111.37	0.6%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,232,750.00	0.61%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,000.00	0.09%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,460,600.00	1.18%	0 \$0.00	NA 0 \$0.00
Total		672	\$202,230,726.77	100%	0 \$0.00	0 \$0.00
31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.08%	0 \$0.00	NA 0 \$0.00
	1ST MORTGAGES	2	\$580,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	1ST UNITED BANK	1	\$417,000.00		0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00		0 \$0.00	NA 0 \$0.00
		1	\$205,200.00	0.07%	0 \$0.00	NA 0 \$0.00
						220

ABERDEEN PROVING GROUND FCU							
ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17% 0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73% 0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	1	\$282,314.65	0.09% 0	\$0.00	NA	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$272,129.00	0.09% 0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL,INC.	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.00
AKT, AMERICAN CAPITAL, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33% 0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$296,000.00	0.1% 0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$320,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08% 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$295,000.00	0.1% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$582,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,050.00	0.11% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$204,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.00
AREA BANK	1	\$205,600.00	0.07% 0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$394,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	2	\$718,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2% 0	\$0.00			\$0.00
AUBURNBANK	1	\$336,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	2	\$596,463.99	0.2%	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP, INC.						
BANCORPSOUTH BANK	12	\$3,180,152.00	1.04% 0 \$0.00	NA	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09% 0 \$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$400,000.00	0.13% 0 \$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$414,000.00	0.14% 0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,922,600.00	0.63% 0 \$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$352,000.00	0.12% 0 \$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$243,616.00	0.08% 0 \$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$385,000.00	0.13% 0 \$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$7,166,474.46	2.35% 0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$205,610.00	0.07% 0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$690,000.00	0.23% 0 \$0.00	NA	0	\$0.00
BANNER BANK	5	\$1,243,707.63	0.41% 0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$644,679.18	0.21% 0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18% 0 \$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$366,422.42	0.12% 0 \$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$636,000.00	0.21% 0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$424,424.40	0.14% 0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09% 0 \$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09% 0 \$0.00		Ц	\$0.00
BLUELEAF LENDING, LLC	1	\$204,000.00	0.07% 0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2% 0 \$0.00	NA	0	\$0.00
BRANSON BANK	2	\$371,000.00	0.12% 0 \$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14% 0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25% 0 \$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$213,200.00	0.07% 0 \$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$235,000.00	0.08% 0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,600.00	0.18% 0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$412,997.00	0.14% 0 \$0.00		_	\$0.00
CASHCALL, INC.	57	\$19,876,265.92	6.51% 0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52% 0 \$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08% 0 \$0.00	NA	0	\$0.00

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CENTRAL BANK	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$203,608.67	0.07% 0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,758,844.84	0.58% 0	\$0.00		-	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$334,289.00	0.11% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK NA	1	\$394,033.00	0.13% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$231,634.89	0.08% 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$240,000.00	0.08% 0			-	\$0.00
CMG FINANCIAL	7	\$2,178,220.00	0.71% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.09% 0			0	\$0.00
CNLBANK	1	\$415,000.00	0.14% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$873,257.38	0.29% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	15	\$4,246,110.00	1.39% 0	\$0.00	NA	0	\$0.00
COBALY MORTGAGE	1	\$191,000.00	0.06% 0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,225.13	0.22% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$390,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	2	\$568,000.00	0.19% 0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$263,016.00	0.09% 0	\$0.00		_	\$0.00
COMMUNITY TRUST BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$402,528.89	0.13% 0	\$0.00	NA	0	\$0.00
COPPERMARK BANK	1	\$388,000.00	0.13% 0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$184,200.00	0.06% 0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$280,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	2	\$817,500.00	0.27% 0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$783,300.00	0.26% 0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08% 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$495,500.00	0.16% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$319,120.00	0.1% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,850.00					\$0.00
CUSTOMERS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,910.00	0.1% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13% 0	\$0.00			\$0.00
DEXTER CREDIT UNION	1	\$318,000.00	0.1% 0	+			\$0.00
DOMINION CREDIT UNION	2	\$631,000.00	0.21% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38					\$0.00
ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44% 0	1		_	\$0.00
EMPIRE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA		\$0.00
ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14% 0				\$0.00
ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2% 0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70				0	\$0.00
EVERGREEN CREDIT UNION	1	\$189,350.00	0.06% 0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$396,600.00	0.13% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,068,276.00	0.35% 0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	1	\$207,000.00	0.07% 0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE							
FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00		\$0.00		Ш	\$0.00
FARMINGTON FINANCIAL	1	\$356,000.00	0.12% 0			_	\$0.00
FBC MORTGAGE, LLC	3	\$777,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11% 0			Ш	\$0.00
FIDELITY BANK	6	\$1,706,338.57	0.56% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24% 0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07% 0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.1% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$187,500.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$719,653.67	0.24% 0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$340,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,641,829.27	0.54% 0			Ш	\$0.00
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$263,566.06	0.09% 0			_	\$0.00
FIRST COMMUNITY BANK	1	\$245,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,312,800.00	0.43% 0			Щ	\$0.00
FIRST FEDERAL BANK	3	\$770,000.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08% 0			Ш	\$0.00
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06% 0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$462,600.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY							
LLC	1	\$217,500.00	0.07% 0	\$0.00	NA	O	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$625,250.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$243,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$257,840.68	0.08% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1% 0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$631,500.00	0.21% 0	\$0.00			\$0.00
FISHER NATIONAL BANK	1	\$269,598.99	0.09% 0				\$0.00
FNB BANK, N.A.	2	\$549,200.00	0.18% 0			-	\$0.00
FNB DURANGO	1	\$386,500.00	0.13% 0			-	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.14% 0			-	\$0.00
FREMONT BANK	12	\$3,976,394.98	1.3% 0			$\overline{}$	\$0.00
FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08% 0			$\overline{}$	\$0.00
FULTON BANK, N.A.	2	\$541,750.00	0.18% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12% 0			Ц	\$0.00
GMFS LLC	3	\$750,198.00	0.25% 0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06% 0			Ц	\$0.00
GRAND BANK	1	\$523,000.00	0.17% 0	\$0.00	NA	0	\$0.00

GRAND BANK NA	5	\$2,251,000.00	0.74%	\$0.00	NA	0	\$0.00
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08%	\$0.00			\$0.00
GREAT WESTERN BANK	2	\$554,825.00	0.18%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$978,850.00	0.32%	+		0	\$0.00
GUILFORD SAVINGS BANK	1	\$194,250.00	0.06%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.17%	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.06%	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.13%	\$0.00			\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$259,143.55	0.08%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.09%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00				0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	0.08%	_		0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$257,350.00	0.08%			_	\$0.00
HORIZON BANK, N.A.	1	\$217,900.00	0.07%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.25%	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.06%			0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,838,400.00	0.6%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$201,600.00	0.07%	\$0.00	NA	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$203,500.00	0.07%	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.08%	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$208,800.00	0.07%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,300.00	0.16%	\$0.00	NA	0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND	1	\$233,600.00	0.08%	\$0.00	NA	0	\$0.00
		\$253,600.00	0.08%) \$U.UU	NA	U	\$U.U(

EXISTING UN THE STATE O	NDER THE LAWS OF						
INVESTORS I	HOME MORTGAGE	1	\$417,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00)
IOWA BANKI CORPORATIO	ERS MORTGAGE ON	1	\$203,300.00	0.07% 0 \$0	0.00 NA	0 \$0.00)
ISB COMMUN	NITY BANK	1	\$202,800.00	0.07% 0 \$0	0.00 NA	0 \$0.00)
KC POLICE C	REDIT UNION	1	\$379,401.96	0.12% 0 \$0	0.00 NA	0 \$0.00)
KEYSTONE B	BANK	1	\$205,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00)
LAKE AREA	MORTGAGE	1	\$417,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00)
LAKE FORES COMPANY	T BANK & TRUST	2	\$834,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00)
LAND/HOME SERVICES, A CORPORATIO	CALIFORNIA	17	\$6,915,606.26	2.26% 0 \$0	0.00 NA	0 \$0.00)
LEGACY BAN	NK	1	\$240,200.00	0.08% 0 \$0	0.00 NA	0 \$0.00)
LENOX FINA CORPORATIO	NCIAL MORTGAGE ON	2	\$953,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00)
	NCIAL MORTGAGE ON DBA WESLEND CORP. (FN)	1	\$216,400.00	0.07% 0 \$0	0.00 NA	0 \$0.00)
LENOX FINA CORPORATIO	NCIAL MORTGAGE ON.	2	\$781,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00)
LEOMINSTER	R CREDIT UNION	1	\$345,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00)
LIBERTY BA	NK FOR SAVINGS	1	\$225,636.49	0.07% 0 \$0	0.00 NA	0 \$0.00)
LIBERTY SAV	VINGS BANK, FSB	4	\$1,104,500.00	0.36% 0 \$0	0.00 NA	0 \$0.00)
LINN AREA C	CREDIT UNION	2	\$394,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00)
LOANDEPOT	.COM, LLC	7	\$1,979,100.00	0.65% 0 \$0	.00 NA	0 \$0.00)
LOS ALAMOS	S NATIONAL BANK	4	\$1,065,600.00	0.35% 0 \$0	0.00 NA	0 \$0.00)
LOS ANGELE CREDIT UNIO	ES POLICE FEDERAL ON	1	\$400,000.00	0.13% 0 \$0	0.00 NA	\$0.00)
LUANA SAVI	NGS BANK	1	\$194,757.41	0.06% 0 \$0	0.00 NA	0 \$0.00)
MAGNOLIA S	STATE MORTGAGE	1	\$379,401.96	0.12% 0 \$0	0.00 NA	0 \$0.00)
MAIN STREE	T BANK	1	\$188,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00)
MANSFIELD BANK	CO-OPERATIVE	1	\$204,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00)
MARINE BAN	ΝK	1	\$180,810.00	0.06% 0 \$0	0.00 NA	0 \$0.00)
MARINE CRE	EDIT UNION	1	\$236,700.00	0.08% 0 \$0	0.00 NA	0 \$0.00)
MARQUETTE	EBANK	2	\$432,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00)
MASSMUTUA CREDIT UNIO		1	\$240,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00)
	FINANCIAL CORP	7	\$2,251,381.05	0.74% 0 \$0	0.00 NA	0 \$0.00)
MEGASTAR I	FINANCIAL CORP.	1	\$252,300.00	0.08% 0 \$0	0.00 NA	0 \$0.00)
MERCHANTS ASSOCIATIO	S BANK, NATIONAL N	1	\$415,627.28	0.14% 0 \$0		0 \$0.00	
MERIDIAN B.		3	\$868,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00)
MERIWEST M COMPANY,LI	MORTGAGE	1	\$278,100.00	0.09% 0 \$0		0 \$0.00	T

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1	\$204,800.00	0.07% 0	\$0.00	NA	0	\$0.00
2	\$433,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$197,600.00	0.06%	\$0.00	NA	0	\$0.00
2	·		•		_	
1						\$0.00
1	\$179,000.00	0.06%	\$0.00	NA	0	\$0.00
2	\$385,308.59	0.13%	\$0.00	NA	0	\$0.00
1	\$204,300.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.07% 0	\$0.00	NA	0	\$0.00
3	\$741,000.00	0.24%	\$0.00	NA	0	\$0.00
1	\$218,862.51		,		0	\$0.00
1	\$203,600.00	0.07%	\$0.00	NA	0	\$0.00
2	\$611,025.25	0.2%	\$0.00	NA	0	\$0.00
1	\$195,691.54	0.06% 0	\$0.00	NA	0	\$0.00
1						\$0.00
1	\$304,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.07%	\$0.00	NA	0	\$0.00
10	\$3,137,590.77	1.03% 0	\$0.00	NA	0	\$0.00
3	\$571,650.00	0.19% 0	\$0.00	NA	0	\$0.00
3	\$587,200.00		•		_	\$0.00
1	\$271,000.00		1		0	\$0.00
5	\$1,977,400.00		1		1	\$0.00
1	\$297,000.00				_	\$0.00
3	\$1,030,300.00	0.34% 0	\$0.00	NA	0	\$0.00
1						\$0.00
1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00
1	\$187,800.00	0.06%	\$0.00	NA	0	\$0.00
1	\$323,284.00	0.11% 0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,800.00 2 \$433,000.00 1 \$197,600.00 2 \$532,400.00 1 \$179,000.00 2 \$385,308.59 1 \$204,300.00 1 \$224,000.00 1 \$218,862.51 1 \$203,600.00 2 \$611,025.25 1 \$195,691.54 1 \$256,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$3185,000.00 1 \$400,000.00 1 \$205,000.00 1 \$271,000.00 1 \$271,000.00 1 \$297,000.00 1 \$297,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00	1 \$197,600.00 0.06% 0 2 \$532,400.00 0.17% 0 1 \$186,000.00 0.06% 0 1 \$179,000.00 0.06% 0 2 \$385,308.59 0.13% 0 1 \$204,300.00 0.07% 0 1 \$224,000.00 0.07% 0 1 \$218,862.51 0.07% 0 1 \$228,600.00 0.07% 0 2 \$611,025.25 0.2% 0 1 \$195,691.54 0.06% 0 1 \$256,000.00 0.08% 0 1 \$304,000.00 0.1% 0 1 \$185,000.00 0.06% 0 1 \$205,000.00 0.07% 0 1 \$205,000.00 0.07% 0 1 \$205,000.00 0.07% 0 1 \$205,000.00 0.09% 0 1 \$271,000.00 0.19% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.09% 0 1 \$271,000.00 0.19% 0 1 \$271,000.00 0.09% 0 1	1 \$204,800.00 0.07% 0 \$0.00 2 \$433,000.00 0.14% 0 \$0.00 1 \$197,600.00 0.06% 0 \$0.00 2 \$532,400.00 0.17% 0 \$0.00 1 \$186,000.00 0.06% 0 \$0.00 2 \$385,308.59 0.13% 0 \$0.00 1 \$204,300.00 0.07% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 1 \$218,862.51 0.07% 0 \$0.00 1 \$203,600.00 0.07% 0 \$0.00 1 \$256,000.00 0.08% 0 \$0.00 1 \$304,000.00 0.1% 0 \$0.00 1 \$304,000.00 0.1% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 1 \$400,000.00 0.13% 0 \$0.00 1 \$205,000.00 0.07% 0 \$0.00 1 \$271,000.00 0.09% 0 \$0.00 3 \$571,650.00 0.19% 0 \$0.00 3 \$577,400.00 0.65% 0 \$0.00 1 \$271,000.00 0.19% 0 \$0.00 1 \$370,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00	1 \$204,800.00 0.07% 0\$0.00 NA 2 \$433,000.00 0.14% 0\$0.00 NA 1 \$197,600.00 0.06% 0\$0.00 NA 2 \$532,400.00 0.17% 0\$0.00 NA 1 \$179,000.00 0.06% 0\$0.00 NA 2 \$385,308.59 0.13% 0\$0.00 NA 1 \$204,300.00 0.07% 0\$0.00 NA 1 \$224,000.00 0.07% 0\$0.00 NA 1 \$218,862.51 0.07% 0\$0.00 NA 1 \$218,862.51 0.07% 0\$0.00 NA 2 \$611,025.25 0.2% 0\$0.00 NA 1 \$256,000.00 0.08% 0\$0.00 NA 1 \$256,000.00 0.08% 0\$0.00 NA 1 \$256,000.00 0.1% 0\$0.00 NA 1 \$256,000.00 0.1% 0\$0.00 NA 1 \$304,000.00 0.1% 0\$0.00 NA 1 \$304,000.00 0.1% 0\$0.00 NA 1 \$304,000.00 0.1% 0\$0.00 NA 1 \$185,000.00 0.1% 0\$0.00 NA 1 \$205,000.00 0.07% 0\$0.00 NA 1 \$205,000.00 0.07% 0\$0.00 NA 1 \$205,000.00 0.09% 0\$0.00 NA 1 \$271,000.00 0.09% 0\$0.00 NA 1 \$271,000.00 0.09% 0\$0.00 NA 1 \$297,000.00 0.1% 0\$0.00 NA 1 \$297,000.00 0.1% 0\$0.00 NA 1 \$297,000.00 0.1% 0\$0.00 NA 1 \$370,000.00 0.1% 0\$0.00 NA	1 \$204,800.00 0.07% 0\$0.00 NA 0 2 \$433,000.00 0.14% 0\$0.00 NA 0 2 \$532,400.00 0.17% 0\$0.00 NA 0 1 \$186,000.00 0.06% 0\$0.00 NA 0 1 \$179,000.00 0.06% 0\$0.00 NA 0 2 \$335,308.59 0.13% 0\$0.00 NA 0 1 \$224,000.00 0.07% 0\$0.00 NA 0 1 \$224,000.00 0.07% 0\$0.00 NA 0 1 \$224,000.00 0.07% 0\$0.00 NA 0 1 \$2218,862.51 0.07% 0\$0.00 NA 0 1 \$2218,862.51 0.07% 0\$0.00 NA 0 2 \$611,025.25 0.2% 0\$0.00 NA 0 1 \$256,000.00 0.08% 0\$0.00 NA 0 1 \$256,000.00 0.08% 0\$0.00 NA 0 1 \$304,000.00 0.1% 0\$0.00 NA 0 1 \$304,000.00 0.1% 0\$0.00 NA 0 1 \$3185,000.00 0.06% 0\$0.00 NA 0 1 \$255,000.00 0.06% 0\$0.00 NA 0 1 \$205,000.00 0.07% 0\$0.00 NA 0 1 \$205,000.00 0.06% 0\$0.00 NA 0 1 \$207,000.00 0.19% 0\$0.00 NA 0 1 \$271,000.00 0.09% 0\$0.00 NA 0

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ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OZARK MOUNTAIN BANK	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,208,538.12	0.4% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$667,500.00	0.22% 0 \$0.00	NA 0 \$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	26	\$7,297,344.52	2.39% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.27% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.48% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$541,550.00	0.18% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.07% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.06% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$337,500.00	0.11% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$219,070.00	0.07% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	3	\$876,000.00	0.29% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.08% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$203,211.00	0.07% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.08% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIME MERIDIAN BANK	1	\$327,483.80	0.11% 0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK	1	\$216,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.14% 0 \$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$222,956.25	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$380,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.71% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	3	\$775,453.62	0.25% 0 \$0.00	NA 0 \$0.00

RANDOLPH BANK & TRUST 1 \$189,713.83 0.06% 0.50.00 NA 0.50.00 RANDOLPH SAVINGS BANK 1 \$202,000.00 0.07% 0.50.00 NA					
RANDOLPH BANK & TRUST 1 \$189,713.83 0.06% 0.50.00 NA 0.50.00 RANDOLPH SAVINGS BANK 1 \$202,000.00 0.07% 0.50.00 NA 0.5	RABOBANK, N.A.	2	\$587,500.00	0.19% 0 \$0.00	NA 0 \$0.00
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UNION 5 \$1,217,145.54 0.4% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$616,000.00 0.2% 0 \$0.00 NA 0 \$0.00 SAUK VALLEY BANK & TRUST COMPANY 1 \$219,500.00 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$385,379.14 0.13% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 8 \$2,800,750.00 0.92% 0 \$0.00 NA 0 \$0.00					
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SCHOOLSFIRST FEDERAL 8 \$2,800,750.00 0.92% 0 \$0.00 NA 0 \$0.00		1	\$385.379.14	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 8 \$2,800,750.00 0.92% 0 \$0.00 NA 0 \$0.00					
		8	\$2,800,750.00	0.92% 0 \$0.00	NA 0 \$0.00
11 02-10-00/07/07/1 0/3/1 ///(MADOSON INSTANCTOR)		1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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SEASONS FEDERAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07% 0 \$0	0.00 NA	0 \$0.0	00
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.13% 0 \$0	0.00 NA	0 \$0.0	00
SHEA MORTGAGE INC.	2	\$903,029.00	0.3% 0 \$0	0.00 NA	0 \$0.0	00
SHERBURNE STATE BANK	1	\$203,000.00	0.07% 0 \$0	0.00 NA	0 \$0.0	00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$10,257,095.56	3.36% 0 \$0	0.00 NA	0 \$0.0	00
SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07% 0 \$0	0.00 NA	0 \$0.0	00
SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07% 0 \$0		0 \$0.0	_
SOMERSET TRUST COMPANY	1	\$184,778.00	0.06% 0 \$0	0.00 NA	0 \$0.0	00
SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1% 0 \$0		0 \$0.0	
SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13% 0 \$0		0 \$0.0	
SOVEREIGN BANK, N.A.	11	\$2,542,585.02	0.83% 0 \$0		0 \$0.0	
SPACE COAST CREDIT UNION	1	\$416,329.27	0.14% 0 \$0		0 \$0.0	_
ST.MARY'S BANK	1	\$396,000.00	0.13% 0 \$0		0 \$0.0	
STATE BANK OF FLORENCE	1	\$417,000.00	0.14% 0 \$0	0.00 NA	0 \$0.0	00
STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.09% 0 \$0	0.00 NA	0 \$0.0	00
STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.06% 0 \$0		0\$0.0	00
STATE BANK OF THE LAKES	1	\$231,000.00	0.08% 0 \$0	0.00 NA	0 \$0.0	00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.12% 0 \$0	0.00 NA	0 \$0.0	00
STEARNS LENDING INC.	77	\$24,983,710.72	8.18% 0 \$0	0.00 NA	0 \$0.0	00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,136,541.25	0.37% 0 \$0	0.00 NA	0 \$0.0	00
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.07% 0 \$0	0.00 NA	0 \$0.0	00
SUMMIT CREDIT UNION	5	\$1,423,825.00	0.47% 0 \$0	0.00 NA	0 \$0.0	00
SUMMIT FUNDING, INC.	2	\$590,123.00	0.19% 0 \$0	0.00 NA	0 \$0.0	00
SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.55% 0 \$0	0.00 NA	0 \$0.0	00
T. J. FINANCIAL, INC.	1	\$258,000.00	0.08% 0 \$0	0.00 NA	0 \$0.0	00
TALMER BANK AND TRUST	2	\$538,000.00	0.18% 0 \$0	0.00 NA	0 \$0.0	00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.07% 0 \$0	0.00 NA	0 \$0.0	00
THE BRYN MAWR TRUST COMPANY	2	\$731,650.00	0.24% 0 \$0	0.00 NA	0 \$0.0	00
THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.12% 0 \$0	0.00 NA	0 \$0.0	00

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THE COLUMBIA BANK	1	\$260,000.00	0.00%	0 \$0.00	NA 0 \$0.00
	1	\$200,000.00	0.09%	0 30.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND	1	\$182,400.00	0.06%	0 \$0.00	NA 0 \$0.00
DISCOUNT BANK					
THE HONESDALE NATIONAL	1	\$304,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK ISAOA					
THE MILFORD BANK	1	\$206,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ104,000.00			
THE PARK BANK	1	\$249,900.00	0.08%	0 \$0.00	NA 0 \$0.00
THE WASHINGTON TRUST	1	\$296,600,00	0.000	0 \$0.00	NIA 0 00 00
COMPANY	1	\$286,600.00	0.09%	0 30.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	2	\$465 ,000,00	0.15%	0,00	NA 0 00 00
UNION	2	\$465,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE LLC	1	\$404,000.00	0.13%	0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC	1	\$205,000.00		0 \$0.00	
TRUMARK FINANCIAL CREDIT	1	Ψ203,000.00			
UNION UNION	2	\$578,000.00	0.19%	0 \$0.00	NA 0 \$0.00
TRUSTAR FEDERAL CREDIT	1	\$399,000.00	0.13%	0 \$0.00	NA 0 \$0.00
UNION		427 0,000,00	0.00%	0,00	N A D D D D D
TRUSTONE	1	\$278,000.00		0 \$0.00	
UMPQUA BANK	2	\$377,000.00		0 \$0.00	i
UNION SAVINGS BANK	9	\$1,893,163.87	0.62%	0 \$0.00	NA 0 \$0.00
UNION STATE BANK OF FARGO,	1	\$235,628.58	0.00%	0 \$0.00	NA 0 \$0.00
A CORPORATION	1	\$233,026.36	0.08%	0 30.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$209,600.00	0.07%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$196,356.81		0 \$0.00	
UNITED FIDELITY FUNDING,		·			
CORP	1	\$179,900.00	0.06%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE					
MORTGAGE	16	\$5,007,855.78	1.64%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL					
CREDIT UNION	1	\$204,050.00	0.07%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN					
	1	\$179,704.12	0.06%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	¢5(2,000,00	0.1007	0 00 00	NTA 0 00 00
UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.18%	0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
VALLEY NATIONAL BANK	9	\$2,148,792.11		0 \$0.00	
VECTRA BANK COLORADO, NA	1	\$179,407.46	0.06%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES	1	\$181,000.00	0.060	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$161,000.00	0.00%	0 30.00	NA 0 50.00
VIEWPOINT BANK	2	\$650,000.00	0.21%	0 \$0.00	NA 0 \$0.00
W. J. BRADLEY MORTGAGE					
CAPITAL, LLC., A DELAWARE	1	\$205,000.00	0.07%	0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE		****			
CAPITAL LLC.	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$922,900.00	0.3%	0 \$0.00	NA	0	\$0.00	
	WEBSTER BANK, N.A.	6	\$1,679,493.33	0.55%	0 \$0.00	NA	0	\$0.00	
	WESLEND FINANCIAL CORP.	1	\$204,900.00		0 \$0.00		_	\$0.00	_
	WESTCONSIN CREDIT UNION	1	\$416,266.00		0 \$0.00		-	\$0.00	
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,607.38	0.08%	0 \$0.00	NA	0	\$0.00	
	WESTERN REGION RETAIL	2	\$932,069.20	0.31%	0 \$0.00	NA	0	\$0.00	Г
	WESTSTAR MORTGAGE, INC	1	\$414,375.00		0 \$0.00			\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$579,539.75	0.19%	0 \$0.00		Ħ	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$823,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$636,100.00	0.21%	0 \$0.00	NA	0	\$0.00	
	WOLF RIVER COMMUNITY BANK	1	\$323,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$177,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	WORKERS' CREDIT UNION	1	\$290,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$408,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,374,069.52	0.88%	0 \$0.00	NA	0	\$0.00	
Total		1,040	\$305,519,213.27	100%	0 \$0.00		0	\$0.00	
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,100.00	0.12%	0 \$0.00	NA	0	\$0.00	
	1ST UNITED BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$914,400.00	0.36%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	0.8%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$294,400.00	0.12%	0 \$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$366,200.00	0.14%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,088.27	0.18%	0 \$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$284,700.00	0.11%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	0.21%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
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AMERICAN FINANCIAL RESOURCES, INC				
AMERICAN PACIFIC	1	\$197,688.39	0.08% 0 \$0.0	00 NA 0 \$0.00
MORTGAGE CORPORATION	1	ψ177,000.37	0.0076 0 40.0	70 1010 φοισσ
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.07% 0 \$0.0	00 NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$506,500.00	0.2% 0 \$0.0	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,900.00	0.08% 0 \$0.0	00 NA 0 \$0.00
ANCHORBANK, FSB	1	\$220,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.13% 0 \$0.0	
ARIZONA BANK AND TRUST	1	\$385,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.27% 0 \$0.0	00 NA 0 \$0.00
ARMSTRONG BANK, BANK	1	\$206,165.00	0.08% 0 \$0.0	00 NA 0 \$0.00
ASSOCIATED BANK	5	\$1,844,000.00	0.72% 0 \$0.0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,532,649.84	0.99% 0 \$0.0	00 NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
AUBURNBANK	1	\$417,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00
AVIDIA BANK	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
BANCFIRST	1	\$200,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,518,750.00	0.6% 0 \$0.0	00 NA 0 \$0.00
BANK MIDWEST	1	\$190,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
BANK MUTUAL	1	\$212,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00
BANK OF DEERFIELD	1	\$320,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00
BANK OF ENGLAND	1	\$318,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00
BANK OF HAWAII	6	\$1,991,000.00	0.78% 0 \$0.0	00 NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,110,746.12	2.01% 0 \$0.0	00 NA 0 \$0.00
BANK STAR ONE	1	\$201,600.00	0.08% 0 \$0.0	00 NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00
BANKERS TRUST COMPANY	2	\$622,278.34	0.24% 0 \$0.0	00 NA 0 \$0.00
BANKERS' BANK	2	\$484,200.00	0.19% 0 \$0.0	
BANKNEWPORT	2	\$424,000.00	0.17% 0 \$0.0	
BAXTER CREDIT UNION	2	\$527,600.00	0.21% 0 \$0.0	
BELL STATE BANK & TRUST	2	\$597,500.00	0.23% 0 \$0.0	00 NA 0 \$0.00
BELLCO CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
BERKSHIRE BANK	1	\$209,000.00	0.08% 0 \$0.0	
BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00
BLACKHAWK BANK	1	\$384,000.00	0.15% 0 \$0.0	
BLUELEAF LENDING, LLC	2	\$576,448.00	0.23% 0 \$0.0	00 NA 0 \$0.00
BOULDER VALLEY CU	2	\$607,743.73	0.24% 0 \$0.0	

BROKER SOLUTIONS INC. DBA	2	\$829,000.00	0.33% 0	\$0.00	NA	0	\$0.00
NEW AMERICAN FUNDING							
BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.1% 0 0.16% 0			_	\$0.00
CALIFORNIA CREDIT UNION	1	\$408,000.00		-		_	\$0.00 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.1% 0	+		_	\$0.00
CAPITAL CREDIT UNION CARDINAL FINANCIAL	1	\$232,800.00	0.09%	\$0.00	NA	U	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,124,500.00					\$0.00
CASHCALL, INC.	31	\$10,767,028.85	4.23% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.15% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$224,541.33	0.09%	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,796,300.00	0.71% 0	\$0.00	NA	0	\$0.00
CES CREDIT UNION	1	\$329,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	0.12%	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC	1	\$342,448.30	0.13% 0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$233,600.00	0.09% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	4	\$1,191,925.00	0.47% 0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,315,307.90	0.52%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$1,018,376.08	0.4% 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	8	\$3,050,400.00	1.2% 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
COMERICA BANK	2	\$461,200.00	0.18% 0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$380,000.00				0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,000.00	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$376,800.00	0.15% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.14% 0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$194,000.00					\$0.00
CORNERSTONE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$478,050.00	0.19% 0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$179,710.48	0.07% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	7	\$2,349,500.00	0.92% 0	\$0.00		-	\$0.00

DALLAS WHOLESALE	1	\$267,750.00	0.11% 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.15% 0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.07% 0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,400.00	0.08% 0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$268,700.00	0.11% 0	\$0.00	NA	0	\$0.00
EMPIRE BANK	2	\$597,200.00	0.23% 0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$331,800.00	0.13% 0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.14% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.07% 0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17% 0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,525,992.00	0.6%	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$956,547.67	0.38% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - STERLING	1	\$604,068.49	0.24% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.1% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$539,124.86	0.21% 0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$339,000.00	0.13% 0			_	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12% 0				\$0.00
	2	\$798,250.00	0.31% 0	\$0.00	NA	0	\$0.00

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FIRST BANK FINANCIAL CENTRE							
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95% 0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$188,800.00	0.07% 0	\$0.00	NA	0	\$0.00
 FIRST CHOICE BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$900,000.00	0.35% 0	\$0.00		П	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$529,626.84	0.21% 0	\$0.00	NA	0.5	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$209,600.00	0.08% 0			Ш	\$0.00
FIRST COUNTY BANK	3	\$723,500.00	0.28% 0			_	\$0.00
FIRST FEDERAL BANK	1	\$276,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29% 0			Ш	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24% 0			Ш	\$0.00
FIRST INTERSTATE BANK	2	\$834,000.00	0.33% 0	\$0.00	NA	0.5	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08% 0	\$0.00	NA	05	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34% 0	\$0.00	NA	05	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3% 0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07% 0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07% 0			Ш	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$520,000.00	0.2% 0			-	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11% 0			-	\$0.00
 FIRST REPUBLIC BANK	1	\$289,531.51	0.11% 0			\boldsymbol{T}	\$0.00
 FIRST SOUTHERN BANK	1	\$240,800.00	0.09% 0	\$0.00	NA	05	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92% 0	\$0.00	NA	05	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09% 0	\$0.00	NA	0.5	\$0.00
FIRST WESTERN BANK	2	\$532,000.00	0.21% 0	\$0.00	NA	05	\$0.00
FREMONT BANK	16	\$4,878,495.00	1.92% 0			-	\$0.00
FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08% 0			-	\$0.00
FULTON BANK, N.A.	8	\$2,311,800.00	0.91% 0	\$0.00	NA	0.5	\$0.00
GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19% 0	\$0.00	NA	0.5	\$0.00
GEORGETOWN BANK	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.00

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GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,070,000.00	0.42% 0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$181,725.00	0.07% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$648,000.00	0.25% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.08%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.62%	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.08%	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$786,000.00	0.31% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$526,400.00	0.21% 0			_	\$0.00
HARBOR NATIONAL BANK	1	\$273,600.00	0.11% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$194,900.00	0.08% 0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.25% 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$317,000.00	0.12% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$382,000.00	0.15%	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK, NA	1	\$198,800.00	0.08% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.12%	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.11%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,174,137.00	0.46% 0	\$0.00	NA	0	\$0.00
INDEPENDENCE STATE BANK	1	\$188,000.00	0.07% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$216,000.00	0.08%	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09% 0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.14% 0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.08%	\$0.00	NA	0	\$0.00
	1	\$387,900.00	0.15%	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST COMPANY					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.62%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$413,567.31	0.16%	0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$636,511.43	0.25%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$385,000.00	0.15%	0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17%	0 \$0.00	NA 0 \$0.00
LINN AREA CREDIT UNION	1	\$356,453.12	0.14%	0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17%	0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08%	0\$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00		0\$0.00	NA 0 \$0.00
MARINE BANK	2	\$393,742.08	0.15%	0 \$0.00	NA 0 \$0.00
MARION COUNTY SAVINGS BANK	1	\$184,800.00	0.07%	0\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$344,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$298,560.00	0.12%	0\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08%	0\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.16%	0\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$410,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0\$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC.	1	\$325,750.00	0.13%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$207,572.82	0.08%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC.	1	\$240,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08%		NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$279,000.00	0.11%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09%	0 \$0.00	NA 0 \$0.00

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NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$543,350.00	0.21% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.18% 0	i e			\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16				Ī	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$269,450.00	0.11% 0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.08% 0	\$0.00			\$0.00
NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0	1	1		\$0.00
NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.09% 0	+		-	\$0.00
O A MORTGAGE SERVICES	1	\$301,500.00	0.12% 0		1	-	\$0.00
OAK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$266,500.00	0.1% 0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.25% 0	·			\$0.00
OPES ADVISORS, INC.	4	\$1,371,000.00	0.54% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.6%	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$606,124.93	0.24% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,648.37	0.18%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$504,000.00	0.2% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$335,488.37	0.13% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	21	\$5,481,823.77	2.15% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,047,276.23	0.41% 0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$244,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,160,350.00	1.63% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$627,900.00	0.25% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$314,007.07	0.12% 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$763,100.00	0.3% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$339,050.00	0.13% 0	\$0.00		_	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,512,767.16	0.59% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$502,200.00	0.2% 0	\$0.00	NA	0	\$0.00
	1	\$312,000.00	0.12%	\$0.00	NA	0	\$0.00

LLC	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
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PROVINCIAL BANK PUBLIC SERVICE CREDIT UNION PULASKI BANK PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION PROVINCIAL BANK 2 \$678,126.00 0.27% 0\$0.00 NA \$521,000.00 0.2% 0\$0.00 NA \$301,000.00 0.12% 0\$0.00 NA \$1 \$301,000.00 0.07% 0\$0.00 NA \$1 \$434,000.00 0.07% 0\$0.00 NA \$2 \$300,700.00 0.08% 0\$0.00 NA \$383,000.00 0.15% 0\$0.00 NA \$4 \$1,051,520.00 0.41% 0\$0.00 NA \$4 \$1,303,106.00 0.51% 0\$0.00 NA \$5954,500.00 0.37% 0\$0.00 NA \$60.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PUBLIC SERVICE CREDIT 2 \$521,000.00 0.2% 0 \$0.00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PURDUE FEDERAL CU R M K FINANCIAL CORP D/B/A ALL DAY LOAN RABOBANK, N.A. RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION RM K FINANCIAL CORP D/B/A 1 \$434,000.00 0.17% 0 \$0.00 NA \$434,000.00 0.17% 0 \$0.00 NA \$438,000.00 0.08% 0 \$0.00 NA \$438,000.00 0.15% 0 \$0.00 NA \$41,051,520.00 0.41% 0 \$0.00 NA \$41,051,520.00 0.51% 0 \$0.00 NA \$41,303,106.00 0.51% 0 \$0.00 NA \$41,303,106.00 0.51% 0 \$0.00 NA \$41,303,106.00 0.37% 0	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
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R M K FINANCIAL CORP D/B/A 1 \$434,000.00 0.17% 0 \$0.00 NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00
RANDOLPH SAVINGS BANK 2 \$383,000.00 0.15% 0 \$0.00 NA	0 0	\$0.0 \$0.0
RANDOLPH SAVINGS BANK 2 \$383,000.00 0.15% 0 \$0.00 NA	0 0	\$0.0 \$0.0
RAYMOND JAMES BANK, N.A. 4 \$1,051,520.00 0.41% 0 \$0.00 NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK, INC. 4 \$1,303,106.00 0.51% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$954,500.00 0.37% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$356,250.00 0.14% 0 \$0.00 NA RMC VANGUARD MORTGAGE CO 2 \$415,113.17 0.16% 0 \$0.00 NA	0	
NETWORK, INC. D/B/A HOMEBRIDGE 3 \$954,500.00 0.37% 0 \$0.00 NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$356,250.00 0.14% 0 \$0.00 NA RMC VANGUARD MORTGAGE CO 2 \$415,113.17 0.16% 0 \$0.00 NA		• ——
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$356,250.00 0.14% 0 \$0.00 NA RMC VANGUARD MORTGAGE 2 \$415,113.17 0.16% 0 \$0.00 NA	U	\$0.0
CO 2 \$415,113.17 0.16% 0 \$0.00 NA	0	\$0.0
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CO.	0	\$0.0
COMITAGE	44	\$0.0
	0	\$0.0
UNION	0	\$0.0
FEDERAL CREDIT UNION	Ш	\$0.0
	0	\$0.0
CREDIT UNION	0	\$0.0
SEATTLE MORTGAGE 1 \$309,610.00 0.12% 0 \$0.00 NA	0	\$0.0
NORTH DAKOTA	Ш	\$0.0
	-	\$0.0
SHORE MORTGAGE 1 \$198,400.00 0.08% 0 \$0.00 NA	.0	\$0.0
25 \$9,251,580.95 3.63% 0 \$0.00 NA	0	\$0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.							
SOUND COMMUNITY BANK	2	\$655,000.00	0.26%	0 \$0.	00 NA	7 (\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.23%	0 \$0.	00 NA	, (\$0.00
SOVEREIGN BANK, N.A.	5	\$1,611,160.86	0.63%	0 \$0.	00 NA	7 (\$0.00
SPACE COAST CREDIT UNION	4	\$834,793.64	0.33%	0 \$0.	00 NA	7 (\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.19%	0 \$0.	00 NA	, (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.14%	0 \$0.	00 NA	, (\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,301.09	0.15%	0 \$0.	00 NA	, (\$0.00
STANFORD FCU	1	\$181,698.00	0.07%	0 \$0.	00 NA	7 (\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.09%	0 \$0.	00 NA	, (\$0.00
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0 \$0.	00 NA	7 (\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$336,000.00	0.13%	0 \$0.	00 NA	, (\$0.00
STATE BANK OF WATERLOO	1	\$328,000.00	0.13%	0 \$0.	00 NA	7 (\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08%	0 \$0.	00 NA	, (\$0.00
STC CAPITAL BANK	1	\$191,684.40	0.08%	0 \$0.	00 NA	7 (\$0.00
STEARNS LENDING INC.	74	\$24,096,031.75	9.46%	0 \$0.	00 NA	7 (\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.4%	0 \$0.	00 NA	7 (\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$375,000.00	0.15%	0 \$0.	00 NA	, (\$0.00
SUMMIT CREDIT UNION	4	\$750,425.00	0.29%	0 \$0.	00 NA	7 (\$0.00
SUMMIT FUNDING, INC.	2	\$878,950.00	0.35%	0 \$0.	00 NA	7 (\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46%	0 \$0.	00 NA	7 C	\$0.00
T. J. FINANCIAL, INC.	2	\$629,291.80	0.25%	0 \$0.	00 NA	7 (\$0.00
TALMER BANK AND TRUST	2	\$600,000.00	0.24%	0 \$0.	00 NA	7 (\$0.00
TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09%	0 \$0.	00 NA	7 (\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0 \$0.	00 NA	, C	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11%	0 \$0.	00 NA	7 C	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08%	0 \$0.	00 NA	, C	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07%	0 \$0.	00 NA	, C	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11%	0 \$0.	00 NA	, C	\$0.00

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1% 0				\$0.00
THINK MUTUAL BANK	1	\$231,000.00	0.09% 0	1			\$0.00
TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32% 0				\$0.00
TOWNE MORTGAGE	1	\$216,000.00	0.08% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14% 0				\$0.00
TRUSTONE	1	\$232,000.00	0.09% 0	+		-	\$0.00
TRUSTONE FINANCIAL	1	\$220,000.00	0.09% 0				\$0.00
UMPQUA BANK	3	\$748,520.00	0.29% 0	\$0.00			\$0.00
UNION SAVINGS BANK	11	\$2,701,627.34	1.06% 0	\$0.00			\$0.00
UNITED BANK &TRUST	1	\$298,000.00	0.12% 0	+		-	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESOTA	1	\$256,200.00	0.1% 0				\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16%	\$0.00	NA	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$207,658.10	0.08% 0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02% 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15% 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16% 0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$220,452.51	0.09% 0	\$0.00		0	\$0.00
VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99% 0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	6	\$1,812,000.00	0.71% 0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27% 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$788,800.00	0.31% 0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$368,000.00	0.14% 0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15% 0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	3	\$926,872.70	0.36% 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21% 0	\$0.00	NA	0	\$0.00

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	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3%	0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,581,112.88	0.62%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$326,500.00	0.13%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMTED LIABILITY COMPANY	1	\$546,250.00		0 \$0.00	NA 0 \$0.00
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,510,249.70	0.7%	0 \$0.00	NA 0 \$0.00
Total		841	\$254,654,077.23	100%	0 \$0.00	0 \$0.00
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.41%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00		0 \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94		0 \$0.00	
	ALLIANT BANK	1	\$215,900.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$208,000.00		0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.16%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$534,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,384.13	0.15%	0 \$0.00	NA 0 \$0.00

ANCHORBANK, FSB	0 \$0.00
ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK 1 \$2,431,200.00 0.94% 0 \$0.00 NA AUBURNBANK 1 \$381,600.00 0.15% 0 \$0.00 NA BANK OF DEERFIELD 1 \$196,000.00 0.08% 0 \$0.00 NA BANK OF SPRINGFIELD 1 \$196,000.00 0.08% 0 \$0.00 NA BANK OF THE CASCADES 2 \$446,800.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE WEST THE STATE BANK 1 \$212,000.00 0.08% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY ASSOCIATED BANK 2 \$604,000.00 0.23% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION 2 \$458,684.40 0.18% 0 \$0.00 NA AUBURNBANK 1 \$3381,600.00 0.15% 0 \$0.00 NA BANCORPSOUTH BANK 6 \$1,632,800.00 0.05% 0 \$0.00 NA BANK OF DEERFIELD 1 \$196,000.00 0.08% 0 \$0.00 NA BANK OF HAWAII 2 \$466,250.00 0.18% 0 \$0.00 NA BANK OF THE CASCADES 2 \$446,800.00 0.17% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 31 \$9,969,992.42 3.85% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 31 \$9,969,992.42 3.85% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$212,000.00 0.08% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$212,000.00 0.08% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$212,000.00 0.08% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$212,000.00 0.08% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$212,000.00 0.08% 0 \$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANK 1 \$212,000.00 0.08% 0 \$0.00 NA BANK EXCEPTIONION 1 \$360,000.00 0.14% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA BOLING EMPLOYEES' CREDIT UNION 1 \$374,435.20 0.14% 0 \$0.00 NA BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$221,000.00 0.09% 0 \$0.00 NA BRIDGE COMMUNITY BANK, AN IOWA BANK 1 \$221,000.00 0.09% 0 \$0.00 NA BROADVIEW MORTGAGE 1 \$415,500.00 0.16% 0 \$0.00 NA BROADVIEW MORTGAGE 1 \$415,500.00 0.53% 0 \$0.00 NA BROADVIEW MORTGAGE 1 \$415,500.00 0.53% 0 \$0.00 NA BROADVIEW MORTGAGE 1 \$415,500.00 0.53% 0 \$0.00 NA BROADVIEW MORTGAGE	
SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATED CREDIT UNION 2 \$458,684.40 0.18% 0 \$0.00 NA OBJURN NA	0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATION ASSOCIATED CREDIT UNION 2 \$458,684.40 0.18% 0 \$0.00 NA OBJURN NA	0 \$0.00
AUBURNBANK 1 \$381,600.00 0.15% 0\$0.00 NA BANCORPSOUTH BANK 6 \$1,632,800.00 0.63% 0\$0.00 NA BANK OF DEERFIELD 1 \$196,000.00 0.08% 0\$0.00 NA BANK OF HAWAII 2 \$466,250.00 0.18% 0\$0.00 NA BANK OF SPRINGFIELD 1 \$219,199.00 0.08% 0\$0.00 NA BANK OF THE CASCADES 2 \$446,800.00 0.17% 0\$0.00 NA BANK OF THE WEST, A CALIFORNIA STATE BANKING 31 \$9,969,992.42 3.85% 0\$0.00 NA CORP. BANK-FUND STAFF FEDERAL 2 \$834,000.00 0.32% 0\$0.00 NA BANNER BANK 1 \$212,000.00 0.08% 0\$0.00 NA BAXTER CREDIT UNION 3 \$831,018.24 0.32% 0\$0.00 NA BAY FEDERAL CREDIT UNION 1 \$360,000.00 0.14% 0\$0.00 NA BELL STATE BANK & TRUST 7 \$1,505,280.00 0.58% 0\$0.00 NA BOEING EMPLOYEES' CREDIT 1 \$374,435.20 0.14% 0\$0.00 NA BROADVIEW MORTGAGE 1 \$415,500.00 0.53% 0\$0.00 NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$1,376,850.00 0.53% 0\$0.00 NA	0 \$0.00
BANCORPSOUTH BANK 6 \$1,632,800.00 0.63% 0 \$0.00 NA	0 \$0.00
BANK OF DEERFIELD	0 \$0.00
BANK OF HAWAII 2	0 \$0.00
BANK OF SPRINGFIELD	0 \$0.00
BANK OF THE CASCADES 2 \$446,800.00 0.17% 0\$0.00 NA	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK 1 \$212,000.00 0.32% 0 \$0.00 NA BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST This is a strength of the strength of	0 \$0.00
CALIFORNIA STATE BANKING CORP. BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK 1 \$212,000.00 0.32% 0 \$0.00 NA BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELL STATE BANK & TRUST This is a strength of the strengt	0 \$0.00
CREDIT UNION 2 \$834,000.00 0.32% 0\$0.00 NA	0 \$0.00
BAXTER CREDIT UNION 3 \$831,018.24 0.32% 0 \$0.00 NA	0 \$0.00
BAY FEDERAL CREDIT UNION 1 \$360,000.00 0.14% 0 \$0.00 NA	0 \$0.00
BELL STATE BANK & TRUST 7 \$1,505,280.00 0.58% 0 \$0.00 NA	0 \$0.00
BOEING EMPLOYEES' CREDIT 1 \$374,435.20 0.14% 0 \$0.00 NA	0 \$0.00
UNION	0 \$0.00
AN IOWA BANK BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING AN IOWA BANK 1 \$221,000.00 0.09% 0\$0.00 NA \$415,500.00 0.16% 0\$0.00 NA \$1,376,850.00 0.53% 0\$0.00 NA	0 \$0.00
CORPORATION 1 \$415,500.00 0.16% 0 \$0.00 NA	0 \$0.00
NEW AMERICAN FUNDING 4 \$1,376,850.00 0.53% 0 \$0.00 NA BRYANT MORTGAGE	0 \$0.00
BRYANT MORTGAGE	0 \$0.00
COMPANY INC 1 \$346,383.01 0.13% 0 \$0.00 NA	0 \$0.00
BUSEY BANK, 1 \$192,000.00 0.07% 0 \$0.00 NA	0 \$0.00
CAPITOL BANK 2 \$396,000.00 0.15% 0 \$0.00 NA	0 \$0.00
CARDINAL FINANCIAL 3 \$1,023,000.00 0.39% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
CASHCALL, INC. 39 \$12,546,305.92 4.84% 0 \$0.00 NA	0 \$0.00
CASTLE & COOKE MORTGAGE, 1 \$202,500.00 0.08% 0 \$0.00 NA	0 \$0.00
CBCFCU 1 \$207,000.00 0.08% 0 \$0.00 NA	0 \$0.00
CENTENNIAL LENDING, LLC 1 \$350,800.00 0.14% 0 \$0.00 NA	0 \$0.00

CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08% 0 \$0.00	NA (\$0.00)
CENTRAL ONE FCU	1	\$287,536.76	0.11% 0 \$0.00	NA (\$0.00)
CENTURY LENDING COMPANY	2	\$720,400.00	0.28% 0 \$0.00	NA (\$0.00)
CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07% 0 \$0.00	NA	\$0.00)
CHEMICAL BANK	1	\$289,000.00	0.11% 0 \$0.00	NA (\$0.00)
CHERRY CREEK MORTGAGE CO., INC.	1	\$353,000.00	0.14% 0 \$0.00	NA	\$0.00)
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09% 0 \$0.00	NA	\$0.00)
CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09% 0 \$0.00	NA (\$0.00)
CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2% 0 \$0.00	NA	\$0.00)
CITY STATE BANK	1	\$268,000.00	0.1% 0 \$0.00	NA (\$0.00)
CLINTON SAVINGS BANK	2	\$653,000.00	0.25% 0 \$0.00		\$0.00	_
CMG FINANCIAL	1	\$372,000.00	0.14% 0 \$0.00	NA (\$0.00)
COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11% 0 \$0.00	NA	\$0.00)
COBALT MORTGAGE	1	\$321,400.00	0.12% 0 \$0.00	NA (\$0.00)
COBALT MORTGAGE	10	\$2,911,413.66	1.12% 0 \$0.00	NA (\$0.00)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$320,494.82	0.12% 0 \$0.00	NA	\$0.00)
COLUMBIA CREDIT UNION	1	\$217,000.00	0.08% 0 \$0.00	NA (\$0.00)
COMERICA BANK	1	\$596,000.00	0.23% 0 \$0.00	NA (\$0.00)
COMMUNITY BANK MANKATO	1	\$192,000.00	0.07% 0 \$0.00	NA (\$0.00)
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07% 0 \$0.00	NA (\$0.00)
CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14% 0 \$0.00	NA	\$0.00)
CONNEXUS CREDIT UNION	1	\$198,400.00	0.08% 0 \$0.00	NA (\$0.00)
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.13% 0 \$0.00	NA	\$0.00)
CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15% 0 \$0.00	NA (\$0.00)
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12% 0 \$0.00	NA	\$0.00)
CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11% 0 \$0.00	NA (\$0.00)
CUSTOMERS BANK	2	\$634,000.00	0.24% 0 \$0.00	NA (\$0.00)
DALLAS WHOLESALE	1	\$354,500.00	0.14% 0 \$0.00	NA (\$0.00)
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07% 0 \$0.00	NA	\$0.00)
DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28% 0 \$0.00	NA	\$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2% 0 \$0.00	NA	\$0.00)
DIRECT BANK RATE	1	\$562,500.00	0.22% 0 \$0.00	NA (\$0.00)
DUPAGE CREDIT UNION	2	\$402,150.00	0.16% 0 \$0.00	NA (\$0.00)

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EASTWOOD BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19% 0	1		1	\$0.00
ENVISION CREDIT UNION	1	\$274,576.59	0.11% 0	+		+-	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.18%	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$279,900.00	0.11%	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,735,000.00	0.67% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00		· ·		0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.09% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.1% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,702,379.00					\$0.00
FARMINGTON BANK	1	\$220,500.00	0.09% 0			1	\$0.00
FBC MORTGAGE, LLC	1	\$282,100.00	0.11% 0	\$0.00	NA	0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00		· ·		0	\$0.00
FIDELITY BANK	4	\$1,573,934.15	0.61% 0	-		_	\$0.00
FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.42% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - FALLS CHURCH	1	\$367,500.00				L	\$0.00
FIDELITY BANK - STERLING	1	\$520,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.11% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$660,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.78% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$182,492.95	0.07% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.16% 0	\$0.00	NA	0	\$0.00

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FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,806.24	0.1% 0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	6	\$1,600,200.00	0.62% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09% 0				\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24% 0				\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$192,600.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.08% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$312,000.00	0.12% 0				\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,300.00	0.07% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$549,000.00	0.21% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00					\$0.00
FIRST REPUBLIC BANK	1	\$539,157.56	0.21% 0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.07% 0				\$0.00
FIRST SOUTHERN BANK	1	\$226,964.05	0.09% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17% 0				\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	3	\$970,000.00	0.37% 0	\$0.00	NA	0	\$0.00
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FORUM CREDIT UNION	1	\$225,600.00	0.09%	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1%				\$0.00
FREMONT BANK	9	\$4,071,507.28	1.57%	+		-	\$0.00
FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23%	1			\$0.00
FULTON BANK, N.A.	3	\$608,284.00	0.23%	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$498,700.00	0.19% 0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$354,465.31	0.14%			0	\$0.00
GRAND BANK NA	2	\$617,000.00	0.24%	1		1	\$0.00
GREAT WESTERN BANK	3	\$761,145.52	0.29%	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.16%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52%	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07%	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2% (\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$244,500.00	0.09%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$395,800.00	0.15%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,850.00	0.1%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19%	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$599,500.00	0.23%	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$253,600.00	0.1%	1			\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.08%	\$0.00		_	\$0.00
HOME LOANS TODAY	2	\$516,000.00	0.2%	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08%	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$647,000.00	0.25%	\$0.00	NA	0	\$0.00
HOME STATE BANK, NA	1	\$361,000.00	0.14%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$194,400.00	0.07%	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$796,000.00	0.31%	\$0.00		_	\$0.00
HORIZON BANK N A	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.07%	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,342,319.00	0.52%			_	\$0.00
INDEPENDENT BANK	1	\$251,600.00	0.1%				\$0.00
INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35%	+		-	\$0.00
IOWA STATE BANK	1	\$268,500.00	0.1%	1			\$0.00
ISB COMMUNITY BANK	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00

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JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF	1	\$354,416.48	0.14% 0 \$0.00	NA 0 \$0.00
MANHATTAN	1	\$334,410.40	0.1476030.00	11A 0 \$0.00
LAFAYETTE AMBASSADOR	2	\$635,000.00	0.24% 0 \$0.00	NA 0 \$0.00
BANK		Ψ032,000.00	0.2170 0 40.00	1110 φσ.σσ
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY	1	·		
LAKE REGION BANK	1	\$241,500.00	0.09% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL	8	\$2,436,000.00	0.94% 0 \$0.00	NA 0 \$0.00
SERVICES, A CALIFORNIA CORPORATION	٥	\$2,430,000.00	0.94% 0 \$0.00	NA 0 50.00
LANDMARK CREDIT UNION	2	\$537,994.63	0.21% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL	1	·		
CORPORATION	1	\$188,800.00	0.07% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLAND	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORP		·		
LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.67% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$207,000.00		
LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORP.	1	\$282,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK,	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00
FSB		·		
MARQUETTE BANK	1	\$221,600.00	0.09% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE	1	¢295 000 00	0 110 0 00 00	NIA O CO
CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$246,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$290,400.00	0.11% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$1,209,300.00	0.47% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP.	5	\$1,630,893.00	0.63% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	3			
COMPANY, INC.	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	2	47.62.600.40	0.000	7
ASSOCIATION	3	\$762,609.18	0.29% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	2	\$1,249,754.46	0.4807.000.00	NA 0.00 00
COMPANY,LLC	3	\$1,249,734.40	0.48% 0 \$0.00	NA 0 \$0.00
METCALF BANK	1	\$302,850.00	0.12% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME	1	\$361,430.29	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.	1	Ψ501, 750.29	υ.1-7// υψυ.υυ	111 Ο φυ.υυ
MID-MINNESOTA FEDERAL	1	\$298,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+=2 3,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0 4 0 0 0

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MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BA	NK 1	\$194,400.00	0.07% 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$1,006,200.00	0.39% 0				\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	F 1	\$416,640.00					\$0.00
MOUNTAIN AMERICA CRE UNION	DIT 1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.16% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00				0	\$0.00
NATIONAL BANK OF OHIO	1	\$325,200.00	0.13% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	E 1	\$284,500.00	0.11% 0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.15% 0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	ζ 1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$241,000.00	0.09% 0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$363,000.00	0.14% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CRI UNION	EDIT 10	\$2,721,057.84	1.05% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGA CO.	GE 4	\$1,007,144.17	0.39% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$286,400.00	0.11% 0				\$0.00
NUVISION FCU	1	\$185,500.00	0.07% 0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	10	\$3,561,900.00	1.37% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$622,500.00	0.24% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDI' UNION	T 3	\$1,063,600.00	0.41% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UN	NION 1	\$267,000.00	0.1% 0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GR	OUP 1	\$353,000.00	0.14% 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CRE UNION	DIT 1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CRE UNION, 12106 NE MARX STREET, PORTLAND, OR 97	1	\$261,300.00	0.1% 0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$347,500.00	0.13% 0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAI DBA CLEARVSION FUNDIN CALIFORNA LIMITED LIABILITY COMPANY		\$290,597.55	0.11% 0				\$0.00
PANHANDLE STATE BANK	1	\$356,000.00	0.14% 0			-	\$0.00
	1	\$296,865.00	0.11% 0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE LLC							
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$185,208.06	0.07% 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$475,300.00	0.18% 0				\$0.00
PATELCO CREDIT UNION	2	\$630,249.43	0.24% 0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$487,600.00	0.19% 0	\$0.00			\$0.00
PENTAGON FEDERAL C. U.	11	\$2,963,119.19	1.14% 0	\$0.00	i e	_	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$581,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$395,703.11	0.15% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,786,645.23	2.23% 0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$307,726.94	0.12% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$386,100.00	0.15% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$210,100.00	0.08% 0	\$0.00		_	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,545,000.00	0.6% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$469,750.00	0.18%	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$382,000.00	0.15% 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$412,394.37	0.16% 0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$780,000.00	0.3% 0	\$0.00			\$0.00
PROVINCIAL BANK	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.00
PSECU	1	\$179,100.00	0.07% 0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$233,000.00	0.09% 0			0	\$0.00
PURDUE FEDERAL CU	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$682,000.00	0.26% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,284,234.45	1.27% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.1% 0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.24% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$392,000.00	0.15% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.16% 0				\$0.00

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ROCKLAND FEDSERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$470,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.25% 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$498,105.75	0.19% 0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$635,000.00	0.24% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$259,581.80	0.1% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.16% 0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.93% 0			0	\$0.00
SAVINGS BANK OF DANBURY	2	\$836,783.15	0.32% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.3% 0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	7	\$1,939,628.00	0.75% 0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$4,180,103.91	1.61% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.13% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$221,850.00	0.09%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	10	\$2,725,887.78	1.05% 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.07%	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$197,600.00	0.08%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.23% 0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$284,653.54	0.11% 0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	39	\$12,238,549.43	4.72% 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$935,800.00	0.36% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &TRUST COMPANY	4	\$1,245,020.00	0.48% 0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.29% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$435,000.00	0.17% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$997,260.00	0.38%	\$0.00	NA	0	\$0.00

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1	\$295,371.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$248,300.00	0.1% 0	\$0.00	NA	0	\$0.00
4	\$1,223,500.00	0.47% 0	\$0.00	NA	0	\$0.00
5	\$1,736,000.00	0.67% 0	\$0.00	NA	0	\$0.00
1	\$176,000.00					\$0.00
1	\$387,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$308,000.00	0.12% 0	\$0.00	NA	0	\$0.00
1	\$290,000.00					\$0.00
1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$219,400.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$284,695.46	0.11% 0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08% 0	\$0.00	NA	0	\$0.00
4	\$1,169,580.59	0.45% 0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	\$0.00		_	\$0.00
1	\$175,750.00	0.07% 0	\$0.00	NA	0	\$0.00
1	\$319,500.00	0.12% 0	\$0.00			\$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
4	\$1,284,694.24	0.5% 0	\$0.00	NA	0	\$0.00
12	\$2,887,770.00		1		0	\$0.00
1	\$417,000.00	0.16% 0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$201,940.00	0.08% 0	\$0.00	NA	0	\$0.00
1	\$222,400.00	0.09% 0	\$0.00	NA	0	\$0.00
6	\$1,848,650.00	0.71% 0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.00
1	\$375,200.00	0.14% 0	\$0.00	NA	0	\$0.00
3	\$639,956.30				0	\$0.00
1	\$279,000.00	0.11% 0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$248,300.00 4 \$1,223,500.00 5 \$1,736,000.00 2 \$480,740.00 1 \$176,000.00 1 \$387,000.00 1 \$290,000.00 1 \$210,000.00 1 \$219,400.00 1 \$219,400.00 1 \$284,695.46 1 \$196,000.00 4 \$1,169,580.59 1 \$210,000.00 1 \$175,750.00 1 \$319,500.00 1 \$175,750.00 1 \$319,500.00 1 \$417,000.00 4 \$1,284,694.24 12 \$2,887,770.00 1 \$417,000.00 1 \$201,940.00 1 \$222,400.00 1 \$222,400.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$248,000.00 1 \$279,000.00	1 \$248,300.00 0.1% 0 4 \$1,223,500.00 0.47% 0 5 \$1,736,000.00 0.67% 0 2 \$480,740.00 0.19% 0 1 \$176,000.00 0.07% 0 1 \$387,000.00 0.15% 0 1 \$308,000.00 0.12% 0 1 \$290,000.00 0.11% 0 1 \$210,000.00 0.08% 0 1 \$175,000.00 0.07% 0 1 \$219,400.00 0.08% 0 1 \$196,000.00 0.08% 0 1 \$196,000.00 0.08% 0 1 \$175,750.00 0.07% 0 1 \$210,000.00 0.08% 0 1 \$175,750.00 0.07% 0 1 \$319,500.00 0.12% 0 1 \$417,000.00 0.16% 0 1 \$2,887,770.00 1.11% 0 1 \$22,887,770.00 1.11% 0 1 \$221,940.00 0.09% 0 1 \$224,000.00 0.16% 0 1 \$224,000.00 0.14% 0 3 \$639,956.30<	1 \$248,300.00 0.1% 0 \$0.00 4 \$1,223,500.00 0.47% 0 \$0.00 5 \$1,736,000.00 0.67% 0 \$0.00 2 \$480,740.00 0.19% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$387,000.00 0.15% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$290,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$219,400.00 0.08% 0 \$0.00 1 \$219,400.00 0.08% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 4 \$1,169,580.59 0.45% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$175,750.00 0.07% 0 \$0.00 1 \$175,750.00 0.07% 0 \$0.00 4 \$1,284,694.24 0.5% 0 \$0.00 1 \$21,2887,770.00 1.11% 0 \$0.00 1 \$225,400.00 0.08% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$248,000.00 0.14% 0 \$0.00 1 \$248,000.00 0.14% 0 \$0.00	1 \$248,300.00 0.1% 0\$0.00 NA 4 \$1,223,500.00 0.47% 0\$0.00 NA 5 \$1,736,000.00 0.67% 0\$0.00 NA 2 \$480,740.00 0.19% 0\$0.00 NA 1 \$176,000.00 0.07% 0\$0.00 NA 1 \$387,000.00 0.15% 0\$0.00 NA 1 \$388,000.00 0.12% 0\$0.00 NA 1 \$290,000.00 0.11% 0\$0.00 NA 1 \$210,000.00 0.08% 0\$0.00 NA 1 \$219,400.00 0.08% 0\$0.00 NA 1 \$1,169,580.59 0.45% 0\$0.00 NA 1 \$175,750.00 0.07% 0\$0.00 NA 1 \$175,750.00 0.07% 0\$0.00 NA 1 \$1,169,580.59 0.45% 0\$0.00 NA 1 \$1,169,580.59 0.45% 0\$0.00 NA 1 \$210,000.00 0.12% 0\$0.00 NA 1 \$1,284,694.24 0.5% 0\$0.00 NA 1 \$1,284,694.24 0.5% 0\$0.00 NA 1 \$22,887,770.00 1.11% 0\$0.00 NA 1 \$22,887,770.00 1.11% 0\$0.00 NA 1 \$201,940.00 0.08% 0\$0.00 NA 1 \$201,940.00 0.16% 0\$0.00 NA 1 \$201,940.00 0.16% 0\$0.00 NA 1 \$222,400.00 0.09% 0\$0.00 NA 1 \$222,400.00 0.09% 0\$0.00 NA 1 \$248,000.00 0.17% 0\$0.00 NA	1 \$248,300.00 0.1% 0 \$0.00 NA 0 4 \$1,223,500.00 0.47% 0 \$0.00 NA 0 5 \$1,736,000.00 0.67% 0 \$0.00 NA 0 2 \$480,740.00 0.19% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$387,000.00 0.15% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$290,000.00 0.11% 0 \$0.00 NA 0 1 \$290,000.00 0.08% 0 \$0.00 NA 0 1 \$219,400.00 0.08% 0 \$0.00 NA 0 1 \$219,500.00 0.08% 0 \$0.00 NA 0 1 \$219,500.00 0.08% 0 \$0.00 NA 0 1 \$219,000.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.16% 0 \$0.00 NA 0 1 \$210,000.00 0.16% 0 \$0.00 NA 0 1 \$2284,694.24 0.5% 0 \$0.00 NA 0 1 \$2284,694.24 0.5% 0 \$0.00 NA 0 1 \$210,940.00 0.16% 0 \$0.00 NA 0 1 \$2201,940.00 0.08% 0 \$0.00 NA 0 1 \$222,400.00 0.19% 0 \$0.00 NA 0 1 \$2248,000.00 0.19% 0 \$0.00 NA 0 1 \$2279,000.00 0.11% 0 \$0.00 NA 0 1 \$2279,000.00 0.11% 0 \$0.00 NA 0

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	VALLEY NATIONAL BANK	9	Г	1% 0 \$0.00	NA 0 \$0.00
 		1			NA 0 \$0.00 NA 0 \$0.00
├	VIEWPOINT BANK W. J. BRADLEY MORTGAGE	1	\$625,500.00	<u> </u>	ΝΑ υ φυ.υυ
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$612,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY		φ012,000.00	1 0.24 /σ[σ]φσ.σσ	ΙΝΑ Ο ΨΟ.ΟΟ
	W.J. BRADLEY MORTGAGE	5	\$1,613,500.00	0.62% 0 \$0.00	NA 0 \$0.00
<u> </u>	CAPITAL LLC.		\$1,015,500.00	0.02%0 0 90.00	ΝΑ υ φυ.υυ
	W.J. BRADLEY MORTGAGE				
	CAPITAL LLC. A DELAWARE	4	\$1,356,200.00	0.52% 0 \$0.00	NA 0 \$0.00
<u> </u>	LIMITED LIABILITY COMPANY	\longrightarrow		,———	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE		\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	LIMTIED LIABILITY COMPANY	1	\$330,000.00	U.1370 U \$U.UU	ΝΑ υφυ.υυ
	WASHINGTON STATE		,	,	++ -+
	EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE		\$200,000,00	2 11 27 0 00 00	27.4 0.00 00
	CORPORATION		\$280,000.00		NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$378,390.40	0.15% 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	4	\$1,041,829.26		NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WESTERN REGION RETAIL	3	\$1,045,732.07	0.4% 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, FSB	1	\$213,300.00	0.08% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3			NA 0 \$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00		NA 0 \$0.00
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$185,000.00		NA 0 \$0.00
	Unavailable	10			NA 0 \$0.00
Total		868	\$259,283,362.29	100% 0 \$0.00	0 \$0.00
			,		
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51% 0 \$0.00	NA 0 \$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99		NA 0 \$0.00
<u> </u>	FIRST REPUBLIC BANK	2	\$323,625.05	14.72% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43		NA 0 \$0.00
<u> </u>	SPACE COAST CREDIT UNION		\$150,016.40	6.83% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87% 0 \$0.00	NA 0 \$0.00

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	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$295,052.19	13.42%	0 \$0.00	NA (\$0.00
Total		14	\$2,197,904.27		0 \$0.00		\$0.00
			. , ,				
31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%	0 \$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%	0 \$0.00	NA	\$0.00
Total		76	\$24,740,477.32	100%	0 \$0.00	(\$0.00
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86%	0 \$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$413,247.26	0.66%	0 \$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	4	\$999,550.65	1.61%	0 \$0.00	NA (\$0.00
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4%	0 \$0.00	NA	\$0.00
	LEADER BANK, N.A.	25	\$7,671,687.91	12.32%	0 \$0.00	NA (\$0.00
	RPM MORTGAGE, INC	18		9.64%	0 \$0.00	NA (\$0.00
	RPM MORTGAGE, INC.	9	\$3,011,500.00	4.84%	0 \$0.00	NA	\$0.00
	RPM MORTGAGE,INC	3	\$1,317,500.00	2.12%	0 \$0.00	†	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%	0 \$0.00	NA	\$0.00
Total		202	\$62,258,463.79	100%	0 \$0.00		\$0.00
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%	0 \$0.00	NA (\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%	0 \$0.00	NA (\$0.00
	ESSEX BANK	1	\$156,650.00	9.26%	0 \$0.00	NA (\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%	0 \$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%			\$0.00
<u> </u>	PLAZA HOME MORTGAGE, INC.	2	\$280,945.23	16.62%			\$0.00
	STAR FINANCIAL BANK	1	\$116,971.89		0 \$0.00	-	\$0.00
	UNITED SOUTHERN BANK	1	\$110,250.00		0 \$0.00	1	\$0.00
	Unavailable	1	\$122,463.72		0 \$0.00	†	\$0.00
Total		11	\$1,690,792.50	100%	0 \$0.00	(\$0.00
							<u> </u>
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95%	0 \$0.00	NA (\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05%	0 \$0.00	NA (\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$349,700.00	2.99%	0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66%	· ·		\$0.00
1	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08%	0 \$0.00	NA (0.00

ATLANTIC HOME LOANS INC	1	\$117,856.31	1.01% 0	\$0.00		_	\$0.00
BANK OF COLORADO	1	\$121,540.00	1.04% 0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$119,100.00	1.02% 0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	4	\$465,200.00	3.97% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.03% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.05% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.02% 0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12% 0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$115,000.00	0.98% 0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	1	\$108,816.36	0.93% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.05% 0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.06% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	4	\$474,100.00	4.05% 0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02% 0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.99% 0	\$0.00	NA	0	\$0.00
DATCU	1	\$122,500.00	1.05% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.95% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.97% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$118,800.00	1.01% 0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,000.00	2.01% 0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$597,256.16	5.1% 0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$110,500.00	0.94% 0	\$0.00	NA	0	\$0.00
MINNWEST MORTGAGE CORP	1	\$113,000.00	0.96% 0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	3	\$345,531.41	2.95% 0	\$0.00	NA	0	\$0.00
OCONEE STATE BANK	1	\$115,000.00	0.98% 0	\$0.00		_	\$0.00
PULTE MORTGAGE LLC	2	\$238,675.01	2.04% 0	\$0.00	NA	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$120,000.00	1.02% 0	\$0.00	NA	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$111,501.59	0.95% 0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,000.00	1.05% 0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	4	\$464,900.00	3.97% 0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST						1 1	
	BANK OF COLORADO BANK OF COMMERCE BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIC BANK CITIBANK, N.A. CITIZENS BANK OF BLOUNT COUNTY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. DATCU FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK OF WICHITA FALLS FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY LEADERS CREDIT UNION MINNWEST MORTGAGE CORP MUTUAL OF OMAHA BANK OCONEE STATE BANK PULTE MORTGAGE LLC SECURITY STATE MORTGAGE COMPANY SMART FINANCIAL CREDIT UNION SPRINGFIELD FIRST COMMUNITY BANK STAR FINANCIAL BANK	BANK OF COLORADO BANK OF COMMERCE BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIC BANK CITIBANK,N.A. 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INTERBANK 1 SUMMERS 1 SECURITY STATE MORTGAGE COMPANY 1 SMART FINANCIAL CREDIT UNION SPRINGFIELD FIRST COMMUNITY BANK 1 STAR FINANCIAL BANK 4	BANK OF COLORADO BANK OF COMMERCE BANK OF COMMERCE BOFI FEDERAL BANK BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIC BANK CITIZENS BANK OF BLOUNT COUNTY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. DATCU FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK OF WICHITA FALLS FIRST STATE BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY LEADERS CREDIT UNION MINNWEST MORTGAGE CORP MUTUAL OF OMAHA BANK DOONE STATE BANK 1 \$113,320.00 MINNWEST MORTGAGE CORP MUTUAL OF OMAHA BANK 3 \$345,531.41 OCONEE STATE BANK 1 \$113,000.00 PULTE MORTGAGE LLC 2 \$238,675.01 SECURITY STATE MORTGAGE COMPANY SMART FINANCIAL CREDIT UNION SPRINGFIELD FIRST COMMUNITY BANK 1 \$123,000.00 SPRINGFIELD FIRST COMMUNITY BANK 1 \$111,501.59 SPRINGFIELD FIRST COMMUNITY BANK 4 \$464,900.00	BANK OF COLORADO 1 \$121,540.00 1.04% 0 BANK OF COMMERCE 1 \$119,100.00 1.02% 0 BONF FEDERAL BANK 4 \$465,200.00 3.97% 0 BONF, NA DBA BANK OF ALBUQUERQUE 2 \$237,820.00 2.03% 0 ARIZONA 1 \$123,500.00 1.05% 0 BOKF, NA DBA BANK OF OKLAHOMA 6 \$705,400.00 6.02% 0 BOKF, NA DBA BANK OF OKLAHOMA 6 \$705,400.00 6.02% 0 BOKF, NA DBA BANK OF OKLAHOMA 1 \$115,000.00 0.98% 0 CENTRIC BANK 1 \$115,000.00 0.98% 0 CITIBANK,N.A. 1 \$108,816.36 0.93% 0 CITIZENS BANK OF BLOUNT 1 \$123,000.00 1.05% 0 COMMONWEALTH BANK & 3358,190.43 3.06% 0 COMMONWEALTH BANK & 3358,190.43 3.06% 0 CRESCENT MORTGAGE COMPANY 5 \$587,677.87 5.02% 0 CRESCENT MORTGAGE 5 \$587,677.87 5.02% 0 CRESCENT MORTGAGE 1 \$116,000.00 0.99% 0 CRESCENT MORTGAGE 2 \$228,015.00 1.95% 0 FAIRWAY INDEPENDENT 1 \$113,320.00 0.97% 0 FAIRWAY INDEPENDENT 1 \$113,320.00 0.97% 0 FAIRWAY INDEPENDENT 1 \$113,320.00 0.97% 0 FAIRWAY FUNDING 1.01% 0 FIRST BANK OF WICHITA 5ALLS 1 \$113,320.00 0.97% 0 FIRST STATE BANK 1 \$113,320.00 0.97% 0 SERVICES L.P. 1 INTERBANK MORTGAGE 2 \$236,000.00 2.01% 0 SERVICES L.P. 1 INTERBANK MORTGAGE 5 \$597,256.16 5.1% 0 CONES STATE BANK 1 \$113,000.00 0.94% 0 MINNWEST MORTGAGE CORP MUTUAL OF OMAHA BANK 3 \$345,531.41 2.95% 0 OCONES STATE BANK 1 \$113,000.00 0.96% 0 MUNTUAL OF OMAHA BANK 3 \$345,531.41 2.95% 0 OCONES STATE BANK 1 \$113,000.00 0.98% 0 PULTE MORTGAGE CORP MUTUAL OF OMAHA BANK 3 \$345,531.41 2.95% 0 OCONES STATE BANK 1 \$113,000.00 0.96% 0 MINNWEST MORTGAGE CORP MUTUAL OF OMAHA BANK 3 \$345,531.41 2.95% 0 OCONES STATE BANK 1 \$110,000.00 0.96% 0 MUTUAL OF OMAHA BANK 3 \$345,531.41 2.95% 0 OCONES STATE BANK 1 \$110,000.00 0.98% 0 PULTE MORTGAGE LC 2 \$238,675.01 2.04% 0 SPRINGFIELD FIRST 1 \$123,000.00 1.05% 0 SPRINGFIELD FIRST 1 \$123,000.00 1.05% 0 SPRINGFIELD FIRST 1 \$123,000.00 3.97% 0	BANK OF COLORADO BANK OF COMMERCE I \$119,100.00 1.02% 0 \$0.00 BORF FEDERAL BANK A \$465,200.00 3.97% 0 \$0.00 BORF FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CENTRIC BANK I \$115,000.00 0.98% 0 \$0.00 CENTRIC BANK I \$115,000.00 0.98% 0 \$0.00 CITIZENS BANK OF BLOUNT COUNTY COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY SERVICES L.P. INTERBANK MORTGAGE COMPANY SERVICES L.P. INTERBANK MORTGAGE COMPANY SERVICES L.P. SERVICES L.P. STAR HINANCIAL CREDIT UNION SHART FINANCIAL CREDIT UNION SHART FINANCIAL CREDIT UNION SPRINGFIELD FIRST COMMUNITY SANK STAR FINANCIAL BANK 4 \$464,900.00 3.97% 0 \$0.00 SPO.00 SPO.0	BANK OF COLORADO	BANK OF COLORADO

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	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.04% 0 \$0.00	NA 0 \$0.00
Total		100	\$11,712,416.14	100% 0 \$0.00	0 \$0.00
31417F3Y2	AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23% 0 \$0.00	NA 0 \$0.00
	INTERBANK MORTGAGE COMPANY	19	. , ,	5.05% 0 \$0.00	NA 0 \$0.00
	SECURANT BANK AND TRUST	2		0.85% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CHILTON	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	TOPONE MORTGAGE, INC	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00
Total		326	\$94,704,302.80	100% 0 \$0.00	0 \$0.00
			**** * * ****************************	7 7 7 7 9 40 00	771 2 40 00
31417F3Z9	BANK OF HAWAII	1	\$317,500.00	7.24% 0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC.	2	· '	7.46% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIFTH THIRD BANK		\$193,500.00	4.41% 0 \$0.00	NA 0 \$0.00
<u> </u>	FREMONT BANK	1	\$194,814.61	4.44% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA GREENLIGHT FINANCIAL	1	\$212,000.00	4.83% 0 \$0.00	NA 0 \$0.00
	SERVICES	1	\$253,300.00	5.77% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$174,250.00	3.97% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$341,200.00		NA 0 \$0.00
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	4.79% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$413,621.22	9.43% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$176,200.00	4.02% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	,	16.05% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,387,285.83	100% 0 \$0.00	0 \$0.00
		\longmapsto		-	-++-+
31417F4A3	AMERICAN FINANCIAL NETWORK INC.	1	\$90,435.74	2.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$283,000.00	6.37% 0 \$0.00	NA 0 \$0.00

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	AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5%	0	\$0.00	NA	O	\$0.00	0
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	11%	0	\$0.00	NA	0	\$0.00	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05%	0	\$0.00	NA	О	\$0.00	0
	BOFI FEDERAL BANK	1	\$86,000.00	1.93%	0	\$0.00	NA	0	\$0.00	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39%	0	\$0.00	NA	0	\$0.00	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81%	0	\$0.00	NA	0	\$0.00	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43%	0	\$0.00	NA	0	\$0.00	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12%	0	\$0.00	NA	O	\$0.00	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74%	0	\$0.00	NA	O	\$0.00	0
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94%	0	\$0.00	NA	O	\$0.00	0
	DIRECT MORTGAGE, CORP.	1	\$99,500.00	2.24%	0	\$0.00	NA	0	\$0.00	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24%	0	\$0.00	NA	O	\$0.00	0
	FIRST STATE BANK	1	\$94,842.79	2.13%	0	\$0.00	NA	0	\$0.00	O
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,250.00	6.46%	0	\$0.00	NA	O	\$0.00	0
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.00	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37%	0	\$0.00	NA	O	\$0.00	0
Total		46	\$4,445,126.71	100%	0	\$0.00		0	\$0.00	0
31417F4B1	AMERICAN INTERNET MORTGAGE, INC.	3	\$170,000.00	5.64%	0	\$0.00	NA	0	\$0.00	0
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44%	0	\$0.00	NA	0	\$0.00	0
	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26%	0	\$0.00	NA	0	\$0.00	0
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04%	0	\$0.00	NA	0	\$0.00	0
	BANK OF COLORADO	1	\$59,000.00	1.96%	0	\$0.00	NA	0	\$0.00	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03%	0	\$0.00	NA	0	\$0.00	0
	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.17%	0	\$0.00		-	\$0.00	_
	CMC FUNDING, INC.	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27%	0 \$0.00	NA 0 \$0.00
	FIRST KENTUCKY BANK	1	\$38,000.00	1.26%	0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$66,500.00	2.21%	0 \$0.00	NA 0 \$0.00
	HARDIN COUNTY BANK	1	\$70,000.00	2.32%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%	0 \$0.00	NA 0 \$0.00
Total		47	\$3,012,195.33	100%	0 \$0.00	0 \$0.00
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%	0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00		0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$267,300.00	10.88%	0 \$0.00	NA 0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,750.00	5.32%	0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39%	0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7%	0 \$0.00	NA 0 \$0.00
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	1	\$180,149.76	7.33%	0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	6%	0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$106,177.83	4.32%	0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$196,173.78	7.98%	0 \$0.00	NA 0 \$0.00
Total		15	\$2,457,012.76	100%	0 \$0.00	0 \$0.00
31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.29%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL	2	\$178,752.56	2.11%	0 \$0.00	NA 0 \$0.00

ASSOCIATION							
BANCORPSOUTH BANK	1	\$103,100.00	1.22%	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$93,000.00	1.1%	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$89,250.00	1.05%	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$107,000.00	1.26%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$191,000.00	2.26% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$90,572.81	1.07% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,064.00	2.33% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06% 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,250.00	1.27% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$91,200.00	1.08%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$101,800.00	1.2%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15% 0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.15% 0	\$0.00	NA	0	\$0.00
DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24% 0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$105,000.00	1.24%	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.14% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.23% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$204,500.00	2.41%	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$496,053.47	5.86% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.19% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$86,000.00	1.02%	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$108,320.00	1.28%	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$107,000.00	1.26%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,169.24	1.17% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.05% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$97,850.00	1.16% 0	\$0.00	NA	0	\$0.00
	2	\$171,500.00	2.03%	\$0.00	NA	0	\$0.00

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L	NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11% 0 \$0.00	NA 0 \$0.00
<u> </u>	PARKSIDE LENDING	1	\$104,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE	1	\$106,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	2	\$195,713.00	2.31% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.05% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,200.00	2.36% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	2	\$205,474.16	2.43% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	4	\$365,086.88	4.31% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00	1.07% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$105,391.10	1.24% 0 \$0.00	NA 0 \$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$98,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.09% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	1	\$106,820.16	1.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERRA CREDIT UNION	1	\$84,647.49	1% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$184,374.94	2.16% 0 \$0.00	NA 0 \$0.00
Total		87	\$8,468,328.25	100% 0 \$0.00	0 \$0.00
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.52% 0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC.	3	\$360,303.37	10.75% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34% 0 \$0.00	NA 0 \$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$123,490.95	3.68% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	1	\$115,134.52	3.43% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06% 0 \$0.00	NA 0 \$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$122,500.00	3.65% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27% 0 \$0.00	NA 0 \$0.00
	MARINE CREDIT UNION	1	\$110,100.00	3.28% 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$118,500.00	3.54% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$120,259.33	3.59% 0 \$0.00	NA 0 \$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,100.00	3.31% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	1	\$110,000.00	3.28% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.62% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$116,399.07	3.47% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,351,843.19	100% 0 \$0.00	0 \$0.00
31417F4F2	AFFLIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.54% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$409,450.61	34.16% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.96% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$130,343.33	10.87% 0 \$0.00	NA 0 \$0.00
	PACIFIC TRUST BANK	1	\$132,000.00	11.01% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.78% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,198,712.12	100% 0 \$0.00	0 \$0.00
31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	5.69% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$293,406.48	13.26% 0 \$0.00	NA 0 \$0.00
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A.	1	\$155,000.00	7.01% 0 \$0.00	NA 0 \$0.00

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	GUARANTEED RATE, INC.	1	\$400,000.00	18.08%		
	SOVEREIGN BANK, N.A.	1	\$132,000.00	5.97%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.65%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,300.00	9.51%	0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	2	\$605,651.18	27.35%	0.80.00	NA 0 \$0.00
Total	erior brivings Brivin	10	\$2,212,516.52		0 \$0.00	
1000		10	Ψ2,212,610,62	100 /0	Ψοισο	0,000
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92%	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.95%	0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	1.3%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38%	0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$203,600.00	0.6%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	0.54%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$637,500.00		0 \$0.00	
	BANK OF THE CASCADES	1	\$171,300.00	0.51%	0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$742,773.13	2.19%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$346,453.89	1.02%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$254,682.27	0.75%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$120,400.00	0.36%	0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$190,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.97%	0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	0.52%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35%	0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.76%	0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$240,000.00	0.71%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$273,877.66	0.81%	0 \$0.00	NA 0 \$0.00
		1	\$331,300.00	0.98%	0 \$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FL							
COMMUNITYONE BANK, N.A.	1	\$141,000.00	0.42% 0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$203,000.00	0.6% 0			1	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39% 0				\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81% 0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$860,936.74	2.54% 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25% 0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83% 0			Ш	\$0.00
ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$115,072.55	0.34% 0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.43% 0	\$0.00	NA	0	\$0.0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$487,203.26	1.44% 0	\$0.00	NA	0	\$0.0
FIRSTMERIT BANK, N.A.	2	\$340,900.00	1.01% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$167,245.12	0.49% 0	\$0.00	NA	0	\$0.0
FULTON BANK, N.A.	3	\$748,300.00	2.21% 0	\$0.00	NA	0	\$0.0
GMFS LLC	1	\$166,571.00	0.49% 0	_		_	\$0.0
GRAND BANK NA	1	\$384,160.00	1.13% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.32% 0	\$0.00	NA	0	\$0.0
GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.02% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,450.00	0.5% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33% 0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$135,210.92	0.4% 0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$268,470.00	0.79% 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.62% 0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$202,200.00	0.6% 0	\$0.00	NA	0	\$0.0
HORIZON BANK, N.A.	1	\$150,900.00	0.45% 0	\$0.00	NA	0	\$0.0
	1	\$120,000.00	0.35% 0	\$0.00	NA	0	\$0.0

2	\$238,200.00	0.7%	\$0.00	NA	0	\$0.00
1	\$113,475.98	0.33%	\$0.00	NA	0	\$0.00
2	\$296,660.00	0.88%	\$0.00	NA	0	\$0.00
1	\$239,330.93	0.71%	\$0.00	NA	0	\$0.00
1	\$131,787.68	0.39%	\$0.00	NA	0	\$0.00
1	\$347,800.00	1.03%	\$0.00	NA	0	\$0.00
1	\$299,000.00	0.88%	\$0.00	NA	0	\$0.00
1	\$188,550.00	0.56%	\$0.00	NA	0	\$0.00
2	\$369,900.00	1.09%	\$0.00	NA	0	\$0.00
1	\$173,326.79	0.51%	\$0.00	NA	0	\$0.00
1	\$188,178.39	0.56%	\$0.00	NA	0	\$0.00
1	\$165,775.53	0.49%	\$0.00	NA	0	\$0.00
1	\$167,100.00	0.49%	\$0.00	NA	0	\$0.00
1	\$184,336.58	0.54%	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.44%	\$0.00	NA	0	\$0.00
1	\$134,141.93	0.4%	\$0.00	NA	0	\$0.00
2	\$321,300.00	0.95%	\$0.00	NA	0	\$0.00
1	\$207,558.11	0.61%	\$0.00	NA	0	\$0.00
1	\$234,600.00	0.69%	\$0.00	NA	0	\$0.00
1	\$166,537.49	0.49%	\$0.00	NA	0	\$0.00
1	\$336,700.00	0.99%	\$0.00	NA	0	\$0.00
1	\$182,800.00	0.54%	\$0.00	NA	0	\$0.00
1	\$187,940.00	0.55%	\$0.00	NA	0	\$0.00
1	\$391,000.00	1.15%	\$0.00	NA	0	\$0.00
2	\$373,000.00	1.1%	\$0.00	NA	0	\$0.00
2	\$441,596.03	1.3%	\$0.00	NA	0	\$0.00
3	\$721,867.30	2.13%	\$0.00	NA	0	\$0.00
1	\$160,450.00	0.47%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.52%	\$0.00	NA	0	\$0.00
1	\$163,660.00		1		-	\$0.00
1	\$187,191.80	0.55% 0	\$0.00	NA	0	\$0.00
	1	1 \$113,475.98 2 \$296,660.00 1 \$239,330.93 1 \$131,787.68 1 \$347,800.00 1 \$299,000.00 1 \$188,550.00 2 \$369,900.00 1 \$173,326.79 1 \$188,178.39 1 \$165,775.53 1 \$167,100.00 1 \$134,141.93 2 \$321,300.00 1 \$134,141.93 2 \$321,300.00 1 \$134,141.93 2 \$321,300.00 1 \$134,600.00 1 \$134,600.00 1 \$134,600.00 1 \$134,600.00 1 \$134,600.00 1 \$187,940.00	1 \$113,475.98 0.33% 0 2 \$296,660.00 0.88% 0 1 \$239,330.93 0.71% 0 1 \$131,787.68 0.39% 0 1 \$347,800.00 1.03% 0 1 \$188,550.00 0.56% 0 2 \$369,900.00 1.09% 0 1 \$173,326.79 0.51% 0 1 \$188,178.39 0.56% 0 1 \$165,775.53 0.49% 0 1 \$167,100.00 0.49% 0 1 \$1449,000.00 0.44% 0 1 \$134,141.93 0.4% 0 1 \$134,141.93 0.4% 0 1 \$134,141.93 0.4% 0 1 \$134,141.93 0.4% 0 1 \$136,537.49 0.49% 0 1 \$1366,537.49 0.49% 0 1 \$182,800.00 0.55% 0 1 \$187,940.00 0.55% 0	1 \$113,475.98 0.33% 0 \$0.00 2 \$296,660.00 0.88% 0 \$0.00 1 \$239,330.93 0.71% 0 \$0.00 1 \$131,787.68 0.39% 0 \$0.00 1 \$347,800.00 1.03% 0 \$0.00 1 \$299,000.00 0.88% 0 \$0.00 2 \$369,900.00 1.09% 0 \$0.00 1 \$173,326.79 0.51% 0 \$0.00 1 \$165,775.53 0.49% 0 \$0.00 1 \$165,775.53 0.49% 0 \$0.00 1 \$184,336.58 0.54% 0 \$0.00 1 \$134,141.93 0.44% 0 \$0.00 1 \$134,141.93 0.44% 0 \$0.00 1 \$134,141.93 0.46% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 2 \$321,300.00 0.95% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$134,141.93 0.49% 0 \$0.00 1 \$146,537.49 0.49% 0 \$0.00 1 \$137,558.11 0.61% 0 \$0.00 1 \$187,940.00 0.55% 0 \$0.00 1 \$187,940.00 0.55% 0 \$0.00 1 \$187,940.00 0.55% 0 \$0.00 1 \$187,940.00 0.54% 0 \$0.00 1 \$187,940.00 0.55% 0 \$0.00 1 \$187,940.00 0.54% 0 \$0.00 1 \$187,940.00 0.55% 0 \$0.00 1 \$160,450.00 0.47% 0 \$0.00	1 \$113,475.98 0.33% 0 \$0.00 NA 2 \$296,660.00 0.88% 0 \$0.00 NA 1 \$239,330.93 0.71% 0 \$0.00 NA 1 \$131,787.68 0.39% 0 \$0.00 NA 1 \$347,800.00 1.03% 0 \$0.00 NA 1 \$299,000.00 0.88% 0 \$0.00 NA 1 \$188,550.00 0.56% 0 \$0.00 NA 2 \$369,900.00 1.09% 0 \$0.00 NA 1 \$173,326.79 0.51% 0 \$0.00 NA 1 \$188,178.39 0.56% 0 \$0.00 NA 1 \$165,775.53 0.49% 0 \$0.00 NA 1 \$167,100.00 0.49% 0 \$0.00 NA 1 \$149,000.00 0.44% 0 \$0.00 NA 1 \$134,141.93 0.4% 0 \$0.00 NA 1 \$207,558.11 0.61% 0 \$0.00 NA 1 \$234,600.00 0.95% 0 \$0.00 NA 1 \$336,700.00 0.95% 0 \$0.00 NA 1 \$1349,000.00 0.95% 0 \$0.00 NA 1 \$1373,300.00 0.95% 0 \$0.00 NA 1 \$182,800.00 0.55% 0 \$0.00 NA 1 \$182,800.00 0.55% 0 \$0.00 NA 1 \$187,940.00 0.55% 0 \$0.00 NA 2 \$373,000.00 1.15% 0 \$0.00 NA 2 \$373,000.00 1.15% 0 \$0.00 NA 1 \$187,940.00 0.55% 0 \$0.00 NA	1 \$113,475.98 0.33% 0 \$0.00 NA 0 2 \$296,660.00 0.88% 0 \$0.00 NA 0 1 \$239,330.93 0.71% 0 \$0.00 NA 0 1 \$131,787.68 0.39% 0 \$0.00 NA 0 1 \$347,800.00 1.03% 0 \$0.00 NA 0 1 \$299,000.00 0.88% 0 \$0.00 NA 0 1 \$188,550.00 0.56% 0 \$0.00 NA 0 2 \$369,900.00 1.09% 0 \$0.00 NA 0 1 \$173,326.79 0.51% 0 \$0.00 NA 0 1 \$188,178.39 0.56% 0 \$0.00 NA 0 1 \$165,775.53 0.49% 0 \$0.00 NA 0 1 \$167,100.00 0.49% 0 \$0.00 NA 0 1 \$134,141.93 0.49% 0 \$0.00 NA 0 1 \$134,141.93 0.4% 0 \$0.00 NA 0 1 \$134,141.93 0.4% 0 \$0.00 NA 0 1 \$134,141.93 0.4% 0 \$0.00 NA 0 1 \$134,141.93 0.49% 0 \$0.00 NA 0 1 \$137,558.11 0.61% 0 \$0.00 NA 0 1 \$187,940.00 0.55% 0 \$0.00 NA 0 1 \$187,940.00 0.55% 0 \$0.00 NA 0 1 \$187,940.00 0.55% 0 \$0.00 NA 0 2 \$373,000.00 1.15% 0 \$0.00 NA 0 1 \$187,940.00 0.55% 0 \$0.00 NA 0

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REDSTONE FEDERAL CREDIT UNION				
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.38% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	_1	\$287,000.00	0.85% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$147,600.00	0.44% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$174,000.00	0.51% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$214,000.00		NA 0 \$0.00
SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.86% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, N.A.	5		3.08% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$151,777.90	0.45% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC.	5	\$1,268,389.62	3.74% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,350.00		NA 0 \$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.05% 0 \$0.00	
SUMMIT CREDIT UNION	_1	\$122,000.00	0.36% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC.	2		1.43% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2		1.14% 0 \$0.00	NA 0 \$0.00
THE COLUMBIA BANK	1	\$192,000.00	0.57% 0 \$0.00	NA 0 \$0.00
THE MILFORD BANK	1	\$184,000.00	0.54% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	1	\$114,800.00		
TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83% 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72% 0 \$0.00	NA 0 \$0.00
TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$255,000.00	0.75% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52% 0 \$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	1	\$149,618.77	0.44% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.76% 0 \$0.00	
WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1		1.16% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$299,800.00	0.86% 0 \$0.00	NA 0 \$0.00
	158	\$33,903,617.66	100% 0 \$0.00	0 \$0.00
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Total

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31417F4J4	1ST MARINER BANK	2	\$356,310.62		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AEA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$369,650.00 \$147,800.00		0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL	1	\$147,800.00	0.43%	0 30.00	NA 0 50.00
	CREDIT UNION	5	\$937,250.57	2.85%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	1.85%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$270,500.00	0.82%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89%	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$240,000.00	0.73%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$145,613.00	0.44%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$176,289.69	0.54%	0 \$0.00	NA 0 \$0.00
	BANNER BANK	1	\$119,300.00	0.36%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	5	\$1,201,809.46	3.66%	0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$221,000.00	0.67%	0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.36%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79%	0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.7%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44%	0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.7%	0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$110,170.00	0.34%	0 \$0.00	NA 0 \$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON BANK	1	\$162,205.24	0.49%	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	2	\$714,700.00	2.17%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A.	1	\$200,271.09		0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$165,250.00	0.5%	0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35%	0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC.	1	\$282,600.00	0.86%	0 \$0.00	NA 0 \$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29%	0 \$0.00	NA 0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68%	0 \$0.00	NA 0 \$0.00

FARMERS BANK & TRUST, NA,	1	\$268,000.00	0.82% 0	\$0.00	NA	0	\$0.00
A CORPORATION FARMINGTON FINANCIAL							
GROUP	1	\$187,307.72	0.57% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$386,382.42	1.18% 0	\$0.00		_	\$0.00
FIDELITY BANK - ALPHARETTA	2	\$327,239.54	1% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.92% 0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$233,000.00	0.71% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.79% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,000.00	0.75% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.96% 0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	1	\$223,000.00	0.68% 0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.09% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.77% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.37% 0	\$0.00	NA	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.49% 0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$302,600.00	0.92% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,200.00	0.44% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$244,115.21	0.74% 0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$386,000.00	1.17% 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$178,900.00	0.54% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,575.51	0.41%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$234,900.00	0.71% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,946.54	0.47%	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,450.00	0.51% 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$206,667.05	0.63% 0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$472,525.00	1.44% 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.51% 0	\$0.00	NA	0	\$0.00

LEOMINSTER CREDIT UNION	1	\$228,550.00	0.7% 0	\$0.00	NA	n	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$146,215.92	0.44% 0				\$0.00
LIBERTYONE CREDIT UNION	1	\$394,517.71	1.2% 0	+		-	\$0.00
MACON BANK, INC	2	\$454,300.00	1.38% 0			_	\$0.00
MAGNA BANK	2	\$431,300.00	1.31% 0	1			\$0.00
MARQUETTE BANK	1	\$164,000.00	0.5% 0	+		-	\$0.00
MERCHANTS BANK, NATIONAL	1	·					
ASSOCIATION	2	\$537,108.91	1.63% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$118,200.00	0.36% 0	\$0.00	NA	0	\$0.00
COMPANY,LLC METRO CREDIT UNION	1	\$147,000.00	0.45% 0	\$0.00	NΛ	Λ	\$0.00
MID-HUDSON VALLEY	1	\$147,000.00				V	φυ.υυ
FEDERAL CREDIT UNION	1	\$164,700.00	0.5% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,650.49	0.69% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$310,476.60	0.94%	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$228,124.40	0.69% 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,850.00	1.04% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$623,112.19	1.9% 0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$596,500.00	1.81% 0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$784,000.00	2.38% 0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$274,866.74	0.84%	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$366,500.00	1.11% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$256,266.06	0.78% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC.	1	\$281,000.00	0.85% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$329,000.00	1% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$1,036,481.92	3.15% 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$162,036.36	0.49% 0			0	\$0.00
STEARNS LENDING INC.	3	\$606,009.45	1.84% 0	\$0.00			\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$477,002.96	1.45% 0				\$0.00
SUMMIT CREDIT UNION	1	\$112,500.00	0.34% 0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$272,308.77	0.83% 0			-	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,856.74	0.44% 0				\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,935.96	0.5% 0	\$0.00	NA	0	\$0.00

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	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,543.05	0.84%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.68%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.87%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$181,719.78	0.55%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$600,056.88	1.83%	0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$131,000.00	0.4%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.97%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	1.23%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.57%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$526,874.60	1.6%	0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$528,000.00	1.61%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.5%	0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$641,950.00	1.99%	0 \$0.00	NA 0 \$0.00
Total		148	\$32,879,051.94	100%	0 \$0.00	0 \$0.00
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00		0 \$0.00	NA 0 \$0.00
	3RD FED BANK	1	\$136,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	2	\$272,000.91	0.24%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.11%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,250.00	0.13%	0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.24%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.36%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.51%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$277,723.78	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.36%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$275,779.88	0.25%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$135,850.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	0 \$0.00	NA 0 \$0.00

AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.13% 0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.12% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$264,600.00	0.24% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK,		·				Ħ	
F.S.B.	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.23% 0	\$0.00	NA	0	\$0.00
AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.12% 0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	9	\$1,240,900.00	1.12% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.49% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.25% 0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.12% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.38% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$125,500.00	0.11% 0	\$0.00	NA	0	\$0.00
AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.26% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$391,400.00	0.35% 0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$138,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$280,350.00	0.25% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$534,300.00	0.48% 0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$149,625.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$951,950.00	0.86% 0				\$0.00
BANK OF AKRON	1	\$139,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF BRENHAM	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF BRODHEAD	1	\$147,800.11	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF ERATH	1	\$148,061.46	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$270,000.00	0.24% 0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$146,000.00	0.13% 0			-	\$0.00
BANK OF LANCASTER	1	\$140,000.00	0.13% 0			-	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.13% 0				\$0.00
BANK OF NORTH CAROLINA	1	\$143,773.38	0.13% 0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$143,698.41	0.13% 0			_	\$0.00
BANK OF THE CASCADES	1	\$132,524.44	0.12% 0			_	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING	10	\$1,365,861.23	1.23% 0				\$0.00
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BANKERS TRUST COMPANY	1	\$139,769.88	0.13% 0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$287,600.00	0.26% 0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$397,653.23	0.36% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$419,944.79	0.38% 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$577,250.00	0.52% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$267,607.08	0.24% 0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$144,000.00	0.13% 0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00			\$0.00
BLACKHAWK BANK	1	\$132,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.13% 0	\$0.00			\$0.00
BLUELEAF LENDING, LLC	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
BNYMELLON	2	\$280,702.00	0.25% 0				\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00			\$0.00
BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.13% 0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.13% 0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$144,750.00	0.13% 0			Ш	\$0.00
CABARRUS BANK & TRUST	1	\$124,794.53	0.11% 0	\$0.00	NA	0	\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$287,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$144,500.00	0.13% 0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.11% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,500.00	0.13% 0			0	\$0.00
CARROLLTON BANK	2	\$274,300.00	0.25% 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$290,000.00	0.26% 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12% 0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$126,297.51	0.11% 0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$148,500.00	0.13% 0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.13% 0			0	\$0.00
CITIZENS BANK AND TRUST	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	2	\$270,488.00	0.24% 0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE CO.				
CITIZENS STATE BANK	1	\$126,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.13% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK	2	\$280,468.48	0.25% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$131,500.00	0.12% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.37% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.11% 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	7	\$964,425.00	0.87% 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$424,846.68	0.38% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A.	2	\$272,582.08	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$278,500.00	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$134,400.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,725.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST BANK	1	\$143,600.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$147,250.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.25% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.11% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.25% 0 \$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME FUNDING INC.	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$289,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.49% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	2	\$289,250.00	0.26% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	2	\$290,255.00	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$142,120.00	0.13% 0 \$0.00	NA 0 \$0.00

CRESCENT CREDIT UNION	1	\$129,581.21	0.12% 0	\$0.00	NA	0	\$0.00
CROSS KEYS BANK	1	\$144,800.00	0.13% 0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.13% 0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.12% 0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$142,500.00	0.13% 0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.25% 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.49% 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.12% 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.5% 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$567,140.00	0.51% 0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$136,784.39	0.12% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.25% 0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.12% 0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.13% 0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.13% 0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$398,500.00	0.36% 0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$145,600.00	0.13% 0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.12% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.84% 0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$125,500.00	0.11% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$287,000.00	0.26% 0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$134,574.46	0.12% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$659,631.78	0.59% 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$129,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.11% 0	\$0.00	NA	0	\$0.00
	3	\$390,000.00	0.35% 0	\$0.00	NA	0	\$0.00

FIRST BANK FINANCIAL CENTRE							
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.13% 0			0	\$0.00
FIRST CALIFORNIA MORTGAC COMPANY	3E 1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICE INC.	ES, 1	\$133,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$568,357.88	0.51% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.13% 0			Ш	\$0.00
FIRST COMMERCIAL BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.61% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,500.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BAYOF BOSTON	NK 2	\$283,000.00	0.25% 0			Ш	\$0.00
FIRST FLIGHT FCU	1	\$131,800.00	0.12% 0			_	\$0.00
FIRST INTERSTATE BANK	5	\$674,190.00	0.61% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY	3	\$391,430.00	0.35% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNI CORPORATION	[A 1	\$148,779.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,300.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$128,492.99	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	Γ 2	\$272,900.00	0.25% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.13% 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$954,530.00	0.86% 0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE	OF 1	\$139,600.00	0.13% 0			-	\$0.00

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FIRST PLACE BANK	3	\$397,500.00	0.36% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.63% 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,504.17	0.12% 0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$396,400.00	0.36% 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.24% 0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$147,774.00	0.13% 0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.39% 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$142,405.00	0.13% 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.11% 0	\$0.00	NA	0	\$0.00
FREEDOM SECURITY BANK	1	\$139,100.00	0.13% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$541,374.00	0.49% 0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.26% 0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$822,307.83	0.74% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.12% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$414,600.00	0.37% 0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13% 0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$149,300.00	0.13% 0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$139,300.00	0.13% 0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$145,350.00	0.13% 0	\$0.00			\$0.00
GREAT WESTERN BANK	2	\$280,800.00	0.25% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,900.00	0.12% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$547,856.00	0.49% 0	\$0.00			\$0.00
GUILD MORTGAGE COMPANY	3	\$402,037.71	0.36% 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$274,000.00	0.25% 0			_	\$0.00
HARVARD SAVINGS BANK	1	\$140,300.00	0.13% 0			-	\$0.00
HEARTLAND BANK	3	\$419,657.00	0.38% 0			_	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.12% 0				\$0.00
	4	\$580,450.00	0.52% 0	\$0.00	NA	0	\$0.00

HIWAY FEDERAL CREDIT UNION	Ī						
HOLYOKE CREDIT UNION	1	\$140,650.00	0.13%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$277,670.70	0.25%			_	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.12%	0 \$0.00			\$0.00
HOME STATE BANK, N.A.	1	\$133,500.00	0.12%	0 \$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$414,800.00	0.37%	0 \$0.00			\$0.00
HONOR CU	1	\$134,887.38	0.12%	0 \$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$280,500.00	0.25%	0 \$0.00			\$0.00
HORIZON BANK NA	1	\$146,906.04	0.13%			_	\$0.00
HORIZON BANK, N.A.	1	\$131,000.00	0.12%			_	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.5%	0 \$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$133,000.00	0.12%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.12%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.25%	0 \$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$137,772.00	0.12%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$130,000.00	0.12%	0 \$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.12%	0 \$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$145,000.00	0.13%	0 \$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$413,250.00	0.37%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0 \$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.13%	0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.11%	0 \$0.00	NA	0	\$0.00
JUSTICE FCU	1	\$145,000.00	0.13%	0 \$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.13%	0 \$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$127,798.55	0.12%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.13%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$412,404.16	0.37%	0 \$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$134,800.00	0.12%	0 \$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$267,000.00	0.24%	0 \$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPRATION	1	\$129,000.00	0.12%	0 \$0.00	NA	0	\$0.00

LIBERTY BANK & TRUST	1	\$132,717.00	0.12% 0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$264,586.31	0.24% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.12% 0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$291,530.33	0.26% 0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$130,500.00	0.12% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$278,500.00	0.25% 0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$147,200.00	0.13% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$397,150.00	0.36% 0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$132,500.00	0.12% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$145,120.70	0.13% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,315.00				0	\$0.00
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$129,200.00	0.12% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$280,400.00	0.25% 0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$134,183.82	0.12% 0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$145,765.17	0.13% 0	\$0.00			\$0.00
MID-WISCONSIN, A	1	\$148,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$149,600.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.11% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$281,600.00					\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.11% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.12% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.12% 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$680,550.00	0.61% 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$144,766.77	0.13% 0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$144,000.00					\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.13% 0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MAGNA BANK MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARINE CREDIT UNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METRO CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICAN CREDIT UNION MID-WISCONSIN BANK, A CORPORATION MID-WISCONSIN, A CORPORATION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BEANK MORTICLE BEANK MORTIC	LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK, FSB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MAGNA BANK MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARINE CREDIT UNION MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METRO CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICAN CREDIT UNION MID-WISCONSIN BANK, A CORPORATION MID-WISCONSIN, A CORPORATION MID-WISCONSIN, A CORPORATION MIDUETON COMMUNITY BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES, INC. MINNESOTA VALLEY FEDERAL CREDIT UNI MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK 1 MONUMENT BANK MONUMENT BANK MONUMENT BANK MORRILL & JANES BANK AND TRUST CO MORTGAGE SOLUTIONS OF	LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LIBERTY SAVINGS BANK, FSB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MAGNA BANK MANUFACTURERS BANK AND TRUST COMPANY MARINE BANK MARINE CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MAX CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK METRO CREDIT UNION MICHIGAN MUTUAL, INC. MID AMERICAN CREDIT UNION MID STAD, SAVINGS MIDWEST COMMUNITY BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY FEDERAL CREDIT UNION MIDWEST LOAN SERVICES, INC. MIDWEST COMMUNITY FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MONRILL & JANES BANK AND TRUST CO MORTGAGE SOLUTIONS OF 1 \$149,000.00 MORTGAGE SOLUTIONS OF 1 \$149,000.00 MORTGAGE SOLUTIONS OF	LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB 1 \$135,500.00	LIBERTY BANK FOR SAVINGS	LIBERTY BANK FOR SAVINGS	LIBERTY BANK FOR SAVINGS 2 \$264,586.31 0.24% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$135,500.00 0.12% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 2 \$291,530.33 0.26% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 2 \$291,530.33 0.26% 0 \$0.00 NA 0 LINCOLN SAVINGS BANK 2 \$278,590.00 0.12% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 2 \$278,590.00 0.25% 0 \$0.00 NA 0 LUANA SAVINGS BANK 1 \$147,200.00 0.13% 0 \$0.00 NA 0 MAGNA BANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 MAGNA BANK 1 \$148,000.00 0.13% 0 \$0.00 NA 0 MAGNA BANK 3 \$3397,150.00 0.12% 0 \$0.00 NA 0 MARINE BANK 3 \$3397,150.00 0.13% 0 \$0.00 NA 0 MARINE CREDIT UNION 1 \$132,500.00 0.13% 0 \$0.00 NA 0 MARCREDIT UNION 1 \$142,500.00 0.13% 0 \$0.00 NA 0 MERCANTILE BANK 1 \$145,120.70 0.13% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 2 \$275,315.00 0.25% 0 \$0.00 NA 0 MERCALF BANK 1 \$1129,200.00 0.12% 0 \$0.00 NA 0 METCALF BANK 1 \$129,200.00 0.12% 0 \$0.00 NA 0 METCALF BANK 1 \$129,200.00 0.12% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$130,000.00 0.12% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$142,000.00 0.13% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$142,000.00 0.13% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$142,000.00 0.13% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$142,000.00 0.13% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$142,000.00 0.13% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$142,000.00 0.13% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$142,000.00 0.13% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1 \$142,000.00 0.12% 0 \$0.00 NA 0 MID-WISCONSIN BANK 1

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MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26% 0 \$0	0.00 NA 0 \$0.00
MOUNTAIN AMERICA FEDERAI CREDIT UNION	L 1	\$127,500.00	0.11% 0 \$0	0.00 NA 0 \$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0 \$0	0.00 NA 0 \$0.00
NATIONAL BANK OF ARIZONA A NATIONAL BANKING ASSOCIATION	, 1	\$134,400.00	0.12% 0 \$0	0.00 NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12% 0 \$0	0.00 NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13% 0 \$0	0.00 NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26% 0 \$0	0.00 NA 0 \$0.00
NATIONWIDE BANK	3	\$399,501.52	0.36% 0 \$0	0.00 NA 0 \$0.00
NETWORK FUNDING, L.P.	2	\$281,900.00	0.25% 0 \$0	
NEW ERA BANK	1	\$137,750.00	0.12% 0 \$0	0.00 NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00
NORTH DALLAS BANK & TRUS	T 1	\$136,984.08	0.12% 0 \$0	0.00 NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26% 0 \$0	
NORTHVIEW BANK	1	\$147,500.00	0.13% 0 \$0	0.00 NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13% 0 \$0	
NORTHWESTERN MORTGAGE CO.	7	\$953,378.44	0.86% 0 \$0	0.00 NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$134,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00
NUVISION FCU	1	\$137,500.00	0.12% 0 \$0	0.00 NA 0 \$0.00
OCEANFIRST BANK	1	\$125,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00
OLD FLORIDA NATIONAL BANI	K 1	\$148,000.00	0.13% 0 \$0	0.00 NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12% 0 \$0	
OMNI AMERICAN BANK	1	\$136,984.53	0.12% 0 \$0	0.00 NA 0 \$0.00
OPES ADVISORS, INC.	1	\$130,000.00	0.12% 0 \$0	0.00 NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	N 1	\$147,761.95	0.13% 0 \$0	0.00 NA 0 \$0.00
OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.13% 0 \$0	0.00 NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63% 0 \$0	0.00 NA 0 \$0.00
ORRSTOWN BANK	2	\$286,000.00	0.26% 0 \$0	0.00 NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.12% 0 \$0	
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PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PARK CITY CREDIT UNION	1	\$148,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT		·		
UNION	1	\$128,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$142,983.62	0.13% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U.	4	\$536,250.00	0.48% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES SAVINGS BANK	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$146,400.00	0.13% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$146,754.65	0.13% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	1	\$149,400.00	0.13% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	3	\$413,150.00	0.37% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$139,784.45	0.13% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63% 0 \$0.00	NA 0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12% 0 \$0.00	NA 0 \$0.00
PPL GOLD CREDIT UNION	1	\$132,291.48	0.12% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$126,100.00	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$130,625.00	0.12% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PSECU	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	2	\$269,400.00	0.24% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RCB BANK, A CORPORATION	2	\$276,175.00	0.25% 0 \$0.00	NA 0 \$0.00
	3	\$417,068.47	0.38% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC.					
REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13% 0 \$0.0	00 NA 0 \$0).0(
RENASANT BANK	2	\$271,100.00	0.24% 0 \$0.0	0 NA 0 \$0	0.00
REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12% 0 \$0.0		
RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12% 0 \$0.0		
RIVER CITIES BANK	1	\$146,600.00	0.13% 0 \$0.0	0 NA 0 \$0	0.0
RIVER VALLEY BANK	1	\$147,000.00	0.13% 0 \$0.0		
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13% 0 \$0.0		
RMC VANGUARD MORTGAGE CO	1	\$143,778.29	0.13% 0 \$0.0	00 NA 0 \$0).0
RMC VANGUARD MORTGAGE CO.	1	\$132,000.00	0.12% 0 \$0.0	0 NA 0 \$0).0
RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13% 0 \$0.0	00 NA 0 \$0).0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.38% 0 \$0.0		
ROUNDBANK	1	\$136,000.00	0.12% 0 \$0.0	0 NA 0 \$0).0
ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64% 0 \$0.0		
ROYAL CREDIT UNION	6	\$823,540.00	0.74% 0 \$0.0		
RPM MORTGAGE, INC	1	\$125,000.00	0.11% 0 \$0.0		0.0
SALAL CREDIT UNION	2	\$270,822.34	0.24% 0 \$0.0	0 NA 0 \$0	<u>).(</u>
SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.48% 0 \$0.0).0
SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36% 0 \$0.0	00 NA 0 \$0).(
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13% 0 \$0.0	0 NA 0 \$0).(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13% 0 \$0.0	0 NA 0 \$0).(
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34% 0 \$0.0		
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12% 0 \$0.0		
SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13% 0 \$0.0		
SHEA MORTGAGE INC.	1	\$145,000.00	0.13% 0 \$0.0	0 NA 0 \$0).(
SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12% 0 \$0.0	0 NA 0 \$0).(
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12% 0 \$0.0		
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11% 0 \$0.0		
SOLARITY CREDIT UNION	1	\$130,800.00	0.12% 0 \$0.0		
SOMERSET TRUST COMPANY	2	\$289,500.00	0.26% 0 \$0.0	0 NA 0 \$0	<u>).(</u>
	1	\$148,000.00	0.13% 0 \$0.0	0 NA 0 \$0) (

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SOVEREIGN BANK, N.A. 13 \$1,748,356.86 1.57% 0 \$0.00 SPIRE FCU 1 \$144,000.00 0.13% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$128,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$139,769.88 0.13% 0 \$0.00 STATE BANK AND TRUST 1 \$130,236.39 0.12% 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$147,000.00 0.13% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
SPIRE FCU 1 \$144,000.00 0.13% 0 \$0.00 ST. PAUL FEDERAL CREDIT UNION 1 \$128,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$139,769.88 0.13% 0 \$0.00 STATE BANK AND TRUST 1 \$130,236.39 0.12% 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION 1 \$128,000.00 0.12% 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$139,769.88 0.13% 0 \$0.00 STATE BANK AND TRUST 1 \$130,236.39 0.12% 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00
CORPORATION 1 \$139,769.88 0.13% 0 \$0.00 STATE BANK AND TRUST 1 \$130,236.39 0.12% 0 \$0.00	NA (
	NA	0 \$0.00
STATE BANK OF CROSS PLAINS 1 \$147,000.00 0.13% 0 \$0.00		
	NA	0 \$0.00
STATEWIDE MORTGAGE, LLC 1 \$129,500.00 0.12% 0 \$0.00		0 \$0.00
STEARNS LENDING INC. 17 \$2,376,802.66 2.14% 0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, 5 \$692,822.65 0.62% 0 \$0.00 DBA STERLING BANK	NA	0 \$0.00
STILLWATER NATIONAL BANK 8TRUST COMPANY 1 \$137,000.00 0.12% 0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF 1 \$139,175.00 0.13% 0 \$0.00		0 \$0.00
SUMMIT CREDIT UNION 8 \$1,104,740.00 0.99% 0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE 4 \$553,060.34 0.5% 0 \$0.00		0 \$0.00
T. J. FINANCIAL, INC. 1 \$143,768.38 0.13% 0 \$0.00		0 \$0.00
TALMER BANK AND TRUST 2 \$252,806.77 0.23% 0 \$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT 2 \$257,000.00 0.23% 0 \$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES 2 \$268,516.49 0.24% 0 \$0.00	NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE 1 \$141,810.44 0.13% 0 \$0.00	NA	0 \$0.00
THE CITIZENS BANK OF 1 \$128,000.00 0.12% 0 \$0.00	NA	0 \$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN 1 \$126,250.00 0.11% 0 \$0.00		0 \$0.00
THE CLEVELAND STATE BANK 1 \$137,000.00 0.12% 0 \$0.00		0 \$0.00
THE COLUMBIA BANK 1 \$127,000.00 0.11% 0 \$0.00	NA	0 \$0.00
THE FARMERS NATIONAL 1 \$132,000.00 0.12% 0 \$0.00	NA	0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$140,000.00 0.13% 0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK OF 0TTAWA 1 \$131,000.00 0.12% 0 \$0.00	NA	0 \$0.00
THE MORTGAGE SOURCE, INC. 1 \$146,250.00 0.13% 0 \$0.00	NA	0 \$0.00
THE NATIONAL BANK AND TRUST COMPANY OF 2 \$269,700.00 0.24% 0 \$0.00 SYCAMORE		0 \$0.00
THE PARK BANK 1 \$129,750.00 0.12% 0 \$0.00	NA	0 \$0.00

THINK MUTUAL BANK	2	\$259,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	2	\$293,665.75	0.26% 0 \$0.00	NA 0 \$0.00
UNION	۷	\$293,003.73		
TOWN & COUNTRY BANK	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC	1	\$148,500.00	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES, INC.	1	·		<u> </u>
TOWNE MORTGAGE	1	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$133,700.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	11	\$1,492,634.53	1.34% 0 \$0.00	NA 0 \$0.00
UNITED BANK &TRUST	1	\$142,400.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$125,800.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED FEDERAL CREDIT	1	\$148,469.99	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1	\$140,409.99	0.13760 \$0.00	NA 0 \$0.00
UNITED HERITAGE CREDIT	1	\$141,327.93	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ1+1,321.73	0.13 /6 0 \$0.00	11/1 Ο ΦΟ.ΟΟ
UNITED WHOLESALE	3	\$401,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE	J	·		
UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN				
MORTGAGE COMPANY OF	1	\$140,768.23	0.13% 0 \$0.00	NA 0 \$0.00
CALIFORNIA				
UNIVERSITY OF KENTUCKY	1	\$138,900.00	0.13% 0 \$0.00	NA 0 \$0.00
FCU		,		
UNIVERSITY OF WISCONSIN	3	\$415,900.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¢127,000,00	0.12% 0 \$0.00	NIA O CO OO
UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST CO	1 1	\$137,000.00 \$149,600.00	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	5		0.13% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$676,567.57 \$135,561.88	0.01% 0 \$0.00	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	· ·		
VERMILION VALLEY BANK	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$149,622.00	0.13% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE	1	\$149,022.00	0.13% 0 \$0.00	
CAPITAL LLC.	1	\$133,750.00	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON COUNTY BANK	1	\$129,000.00	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE	1	·		
EMPLOYEES CREDIT UNION	5	\$704,900.00	0.63% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$142,400.00	0.13% 0 \$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	2	\$266,600.00	0.24% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49% 0 \$0.00	NA 0 \$0.00
WESTERN NATIONAL BANK	1	\$131,000.00	0.49% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL	1	φ131,000.00	0.12/00000.00	11/1/0 00.00
CREDIT UNION	5	\$692,365.37	0.62% 0 \$0.00	NA 0 \$0.00
CREDIT CHICK	2	\$269,250.00	0.24% 0 \$0.00	NA 0 \$0.00
1 1		φ209,230.00	0.24 /0 0 90.00	11/2/0/00.00

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	WICHITA FEDERAL CREDIT UNION					
 	WINGS FINANCIAL CU	$\frac{1}{1}$	\$145,008.66	0.13%	0 \$0.00	NA 0 \$0.00
	WINGS TIVANCIAL CO WISCONSIN BANK AND TRUST	 	\$131,500.00		0 \$0.00	
	WI BRADLEY MORTGAGE CAPITAL LLC.	1	\$127,000.00		0 \$0.00	
	WOOD & HUSTON BANK	1	\$133,850.00	0.12%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3			0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	1	\$144,262.48		0 \$0.00	
	Unavailable	11			0 \$0.00	
Total		809	\$111,084,150.93		0 \$0.00	1 1 1
31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00		0 \$0.00	
	1ST MORTGAGES	1	\$246,619.70		0 \$0.00	
<u> </u>	ABRI CREDIT UNION	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.41%	0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.37%	0 \$0.00	NA 0 \$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$178,125.00	0.18%	0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7%	0 \$0.00	NA 0 \$0.00
	ALERUS MORTGAGE	1	\$179,141.00	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.47%	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.43%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00		0 \$0.00	
<u> </u>	ANCHORBANK, FSB	1	\$190,900.00	0.19%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22%	0 \$0.00	NA 0 \$0.00
	APEX FINACIAL, LC	1	\$316,350.00	0.31%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48%	0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34%	0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,481,796.00	1.47% 0 \$0.00	NA 0 \$0.00
BANK OF DEERFIELD	1	\$350,550.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,478.80	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$208,050.00	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$213,500.00	0.21% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$667,350.00	0.66% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$184,300.00	0.18% 0 \$0.00	NA 0 \$0.00
BNYMELLON	2	\$451,155.00	0.45% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.25% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,800.00	0.26% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$453,403.00	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	1	\$286,200.00	0.28% 0 \$0.00	NA 0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$294,036.52	0.29% 0 \$0.00	NA 0 \$0.00