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

November 13, 2018

Name of Issuing Entity Registered Name of Originator Total Assets by Originator Subject of principal balance Reput Rept 3138WPC28 Unavailable 49 \$4,074,011.42 100% 0 \$0,000 NA 0 \$0. 3138WPC36 Unavailable 49 \$4,074,011.42 100% 0 \$0,000 NA 0 \$0. 3138WPC36 Unavailable 33 \$8,036,923.54 100% 0 \$0,000 NA 0 \$0. 3138WPC44 Unavailable 33 \$8,036,923.54 100% 0 \$0,000 NA 0 \$0. 3138WPC44 Unavailable 19 \$4,462,336.25 100% 0 \$0,000 NA 0 \$0. Total 196 \$51,760,304.99 100% 0 \$0.00 NA 0 \$0. Total 196 \$51,760,304.99 100% 0 \$0.00 NA 0 \$0. 1338WPC59 Unavailable 39 \$11,418,5560.54 100% 0 \$0.00 NA 0 \$0. 1338WPC77 Unavailable 208 \$23,566,550.99 100% 0			File 40 of 10	03					—		_
# S principal # S principal # S 3138WPC28 Unavailable 49 \$4,074,011.42 100% 0 \$50.00 NA0 \$0 Total 49 \$4,074,011.42 100% 0 \$50.00 NA0 \$0 3138WPC36 Unavailable 49 \$4,074,011.42 100% 0 \$50.00 NA0 \$0 Total 33 \$8,036,923.54 100% 0 \$50.00 NA0 \$0 Total 33 \$8,036,923.54 100% 0 \$0.00 NA0 \$0 Total 19 \$4,462,336.25 100% 0 \$0.00 NA0 \$0 Total 19 \$4,462,336.25 100% 0 \$0.00 NA0 \$0 Total 196 \$51,760,304.99 100% 0 \$0.00 NA0 \$0 Total 196 \$51,760,304.99 100% 0 \$0.00 NA0 \$0 1018 101 39 \$11,418,560.54 100% 0 \$0.00 NA0 \$0 </td <td></td> <td></td> <td>Name of Originator</td> <td colspan="4">Total Assets by Originator Subject of Demand</td> <td>t of 1d</td> <td>Re</td> <td>Assets t Cepurch Ceplace</td> <td>ha ed</td>			Name of Originator	Total Assets by Originator Subject of Demand				t of 1d	Re	Assets t Cepurch Ceplace	ha ed
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WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE1\$107,800.009.64%0\$0.00NA0\$0.00LIMITED LIABILITY COMPANY11107,800.0010,64%10					\$139,125.00	12.44%	>0\$0.00) NA	0	\$0.00	,
Total 10 \$1,118,325.00 100% 0 \$0.00 0 \$0.			WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$107,800.00		-				
	Total			10	\$1,118,325.00	100%) 0 <u>\$0.0(</u>	J	0	\$0.00	1

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Unavailable Unavailable Unavailable Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	459 30 30 79 79 621 621 159	\$96,744,641.66 \$5,450,115.33 \$5,450,115.33 \$5,450,115.33 \$7,462,020.25 \$7,32 \$58,210,257.32 \$38,175,067.24	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	459 30 30 79 79 621 621 159	\$96,744,641.66 \$5,450,115.33 \$5,450,115.33 \$5,450,115.33 \$7,462,020.25 \$7,32 \$58,210,257.32 \$38,175,067.24	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	30 30 79 79 621 621 159	\$5,450,115.33 \$5,450,115.33 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$58,210,257.32 \$58,210,257.32 \$38,175,067.24	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	30 79 79 621 621 159	\$5,450,115.33 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$58,210,257.32 \$58,210,257.32 \$38,175,067.24	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	30 79 79 621 621 159	\$5,450,115.33 \$7,462,020.25 \$7,462,020.25 \$7,462,020.25 \$58,210,257.32 \$58,210,257.32 \$38,175,067.24	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	79 79 621 621 159	\$7,462,020.25 \$7,462,020.25 \$58,210,257.32 \$58,210,257.32 \$58,210,257.32 \$38,175,067.24	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	79 621 621 159	\$7,462,020.25 \$58,210,257.32 \$58,210,257.32 \$38,175,067.24	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	79 621 621 159	\$7,462,020.25 \$58,210,257.32 \$58,210,257.32 \$38,175,067.24	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	621 621 159	\$58,210,257.32 \$58,210,257.32 \$38,175,067.24	100% 0 100% 0 100% 0) \$0.00) \$0.00) \$0.00) \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00
Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	621 159	\$58,210,257.32 \$38,175,067.24	100% 0 100% 0	\$0.00 \$0.00 \$0.00	0 NA 0	\$0.00 \$0.00
Unavailable W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	621 159	\$58,210,257.32 \$38,175,067.24	100% 0 100% 0	\$0.00 \$0.00 \$0.00	0 NA 0	\$0.00 \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	159	\$38,175,067.24	100% 0	0 \$0.00	NAO) \$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE		\$38,175,067.24	100% 0	0 \$0.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE				1		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE				1		
CAPITAL, LLC., A DELAWARE						\$0.00
CAPITAL, LLC., A DELAWARE						7 -
CAPITAL, LLC., A DELAWARE			†	+	İ	†
	2	\$597,750.00	36.18% 0)\$0.00	NAC	\$0.00
		+·,				φ
W.J. BRADLEY MORTGAGE		<u> </u>	2.2207 (***		1 A A A
CAPITAL LLC	1	\$132,500.00	8.02%0)\$0.00	NAU	\$0.00
WJ BRADLEY MORTGAGE		*****	007 C		NTA C	* 2.0(
CAPITAL LLC	4	\$922,078.00	55.8%0)\$0.00	NAU	\$0.00
	7	\$1,652,328.00	100%0)\$0.00	0	\$0.00
		· · ·				<u> </u>
GULF COAST BANK & TRUST	1	\$205,629.82	100% 0)\$0.00	NAC	\$0.00
	1					\$0.0
		Ψ= ν= ,		4000		Ψ
ULE COAST BANK & TRUST	2	\$433 162.26	55 79% (00 08/	NAC	\$0.00
	<u> </u>					
	2	\$343,229.19	44.21%0)\$0.00	NA 0	\$0.00
	4	\$776.391.45	100%0	00.08		\$0.00
	├ <u></u>	ΨΙΙΟ,ΟΥΣΟ	100 /0 -			ψυ
ST SIGNATURE LENDING LLC	├			+		+
	1	\$173,166.84	0.14% 0)\$0.00	NAO	\$0.00
	├		<u> </u>	+	<u> </u>	+
	2	\$163.000.00	0 13% (00 080	NAC	\$0.0
CORPOR		ψ = 00,000000	0.12		1	Ψ0
A MICHIGAN CHARTERED						
BANK		\$225,150.00	0.18%0)\$0.00	NAU	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26% 0	0.00	NAC	\$0.00
		Ψ==-, .		1		Ψ~.
	1	\$147.777.09	0.12%0	0.00	NAC	\$0.00
NEW J	i I	¥ = , -	0			Ψ
	1	\$409.119.12	0.33%0	00.08	NAC	\$0.00
	CAPITAL LLC GULF COAST BANK & TRUST GULF COAST BANK & TRUST GULF COAST BANK & TRUST BERIABANK MORTGAGE COMPANY ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI SRD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR A MICHIGAN CHARTERED BANK ACCESS NATIONAL MORTGAGE ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A	CAPITAL LLC 4 7 7 GULF COAST BANK & TRUST 1 GULF COAST BANK & TRUST 2 GULF COAST BANK & TRUST 2 BERIABANK MORTGAGE 2 COMPANY 4 ST SIGNATURE LENDING LLC, 1 AN INDIANA LIMITERED LI 1 SRD FINANCIAL SERVICES 2 CORPOR 2 A MICHIGAN CHARTERED 1 BANK 1 ACCESS NATIONAL MORTGAGE 1 ADVANTAGE FINANCIAL 1 MORTGAGE BANKERS, INC, A 1	CAPITAL LLC4\$922,078.007\$1,652,328.00GULF COAST BANK & TRUST1\$205,629.821\$205,629.821\$205,629.82GULF COAST BANK & TRUST2SULF COAST BANK & TRUST2ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI1ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI1ST SIGNATURE LENDING LLC, CORPOR1SULF CORPORATION, AN OHIO CORPOR2A MICHIGAN CHARTERED BANK1SULF COESS NATIONAL MORTGAGE1SULF COESS NATIONAL MORTGAGE1<	CAPITAL LLC 4 \$922,078.00 55.8% 7 \$1,652,328.00 100% 0 GULF COAST BANK & TRUST 1 \$205,629.82 100% 0 GULF COAST BANK & TRUST 1 \$205,629.82 100% 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 BERIABANK MORTGAGE 2 \$343,229.19 44.21% 0 COMPANY 2 \$343,229.19 44.21% 0 ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI 1 \$173,166.84 0.14% 0 SCORPORATION, AN OHIO 2 \$163,000.00 0.13% 0 0 0 0 AMICHIGAN CHARTERED 1 \$225,150.00 0.18% 0 <td>CAPITAL LLC 4 \$922,078.00 55.8% 0 \$0.00 7 \$1,652,328.00 100% 0 \$0.00 GULF COAST BANK & TRUST 1 \$205,629.82 100% 0 \$0.00 1 \$205,629.82 100% 0 \$0.00 GULF COAST BANK & TRUST 1 \$205,629.82 100% 0 \$0.00 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 GULF COAST BANK & TRUST 2 \$433,229.19 44.21% 0 \$0.00 COMPANY 4 \$776,391.45 100% 0 \$0.00 ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI 1 \$173,166.84 0.14% 0 \$0.00 ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI 1 \$173,166.84 0.14% 0 \$0.00 CORPOR 2 \$163,000.00 0.13% 0 \$0.00 CORPOR 1 \$225,150.00 0.18% 0 \$0.00 AMICHIGAN CHARTERED BANK 1 \$320,494.82 0.26% 0 \$0.00 ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A <t< td=""><td>CAPITAL LLC 4 \$922,078.00 \$5.8% 0 \$0.00 NA 0 7 \$1,652,328.00 100% 0 \$0.00 0 GULF COAST BANK & TRUST 1 \$205,629.82 100% 0 \$0.00 NA 0 1 \$205,629.82 100% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 BERIABANK MORTGAGE 2 \$343,229.19 44.21% 0 \$0.00 NA 0 COMPANY 4 \$776,391.45 100% 0 \$0.00 NA 0 ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI 1 \$173,166.84 0.14% 0 \$0.00 NA 0 SCORPORATION, AN OHIO 2 \$163,000.00 0.13% 0 \$0.00 NA 0 CORPOR 1 \$225,150.00 0.18% 0 \$0.00 NA 0 AMICHIGAN CHARTERED 1 \$225,150.00 0.18% 0 \$0.00 NA 0 ANK</td></t<></td>	CAPITAL LLC 4 \$922,078.00 55.8% 0 \$0.00 7 \$1,652,328.00 100% 0 \$0.00 GULF COAST BANK & TRUST 1 \$205,629.82 100% 0 \$0.00 1 \$205,629.82 100% 0 \$0.00 GULF COAST BANK & TRUST 1 \$205,629.82 100% 0 \$0.00 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 GULF COAST BANK & TRUST 2 \$433,229.19 44.21% 0 \$0.00 COMPANY 4 \$776,391.45 100% 0 \$0.00 ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI 1 \$173,166.84 0.14% 0 \$0.00 ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI 1 \$173,166.84 0.14% 0 \$0.00 CORPOR 2 \$163,000.00 0.13% 0 \$0.00 CORPOR 1 \$225,150.00 0.18% 0 \$0.00 AMICHIGAN CHARTERED BANK 1 \$320,494.82 0.26% 0 \$0.00 ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A <t< td=""><td>CAPITAL LLC 4 \$922,078.00 \$5.8% 0 \$0.00 NA 0 7 \$1,652,328.00 100% 0 \$0.00 0 GULF COAST BANK & TRUST 1 \$205,629.82 100% 0 \$0.00 NA 0 1 \$205,629.82 100% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 BERIABANK MORTGAGE 2 \$343,229.19 44.21% 0 \$0.00 NA 0 COMPANY 4 \$776,391.45 100% 0 \$0.00 NA 0 ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI 1 \$173,166.84 0.14% 0 \$0.00 NA 0 SCORPORATION, AN OHIO 2 \$163,000.00 0.13% 0 \$0.00 NA 0 CORPOR 1 \$225,150.00 0.18% 0 \$0.00 NA 0 AMICHIGAN CHARTERED 1 \$225,150.00 0.18% 0 \$0.00 NA 0 ANK</td></t<>	CAPITAL LLC 4 \$922,078.00 \$5.8% 0 \$0.00 NA 0 7 \$1,652,328.00 100% 0 \$0.00 0 GULF COAST BANK & TRUST 1 \$205,629.82 100% 0 \$0.00 NA 0 1 \$205,629.82 100% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 GULF COAST BANK & TRUST 2 \$433,162.26 55.79% 0 \$0.00 NA 0 BERIABANK MORTGAGE 2 \$343,229.19 44.21% 0 \$0.00 NA 0 COMPANY 4 \$776,391.45 100% 0 \$0.00 NA 0 ST SIGNATURE LENDING LLC, AN INDIANA LIMITERED LI 1 \$173,166.84 0.14% 0 \$0.00 NA 0 SCORPORATION, AN OHIO 2 \$163,000.00 0.13% 0 \$0.00 NA 0 CORPOR 1 \$225,150.00 0.18% 0 \$0.00 NA 0 AMICHIGAN CHARTERED 1 \$225,150.00 0.18% 0 \$0.00 NA 0 ANK

1	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$127,578.65	0.1%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$462,145.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$490,449.12			· ·			\$0.00
3	\$1,044,342.01	0.84%	0	\$0.00	NA	0	\$0.00
1	\$397,345.80					1	\$0.00
3	\$742,150.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$561,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$239,872.12	0.19%	0	\$0.00	NA	0	\$0.00
473	\$90,381,125.58	72.88%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$479,260.95						\$0.00
1 1	\$338,620.98	0.27%	0	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$161,823.50	0.13%	0	\$0.00	NA	0	\$0.00
1	\$131,832.20	0.11%	0	\$0.00	NA	0	\$0.00
1	\$346,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$372,500.00	0.3%	0	\$0.00	NA	0	\$0.00
4	\$1,257,629.22	1.01%	0	\$0.00	NA	0	\$0.00
2	\$388,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	1 3 1 473 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4	1 \$210,400.00 1 \$127,578.65 1 \$126,000.00 1 \$462,145.00 1 \$462,145.00 1 \$490,449.12 3 \$1,044,342.01 1 \$397,345.80 3 \$742,150.00 1 \$561,000.00 1 \$239,872.12 473 \$90,381,125.58 1 \$70,000.00 1 \$475,000.00 1 \$475,000.00 1 \$161,823.50 1 \$131,832.20 1 \$346,000.00 1 \$346,000.00 1 \$372,500.00	1 \$210,400.00 0.17% 1 \$127,578.65 0.1% 1 \$126,000.00 0.1% 1 \$126,000.00 0.1% 1 \$462,145.00 0.37% 1 \$490,449.12 0.4% 3 \$1,044,342.01 0.84% 1 \$397,345.80 0.32% 3 \$742,150.00 0.6% 1 \$239,872.12 0.19% 473 \$90,381,125.58 72.88% 1 \$70,000.00 0.38% 1 \$475,000.00 0.38% 1 \$479,260.95 0.39% 2 \$338,620.98 0.27% 1 \$395,000.00 0.32% 1 \$161,823.50 0.13% 1 \$131,832.20 0.11% 1 \$346,000.00 0.28% 1 \$3372,500.00 0.33% 4 \$1,257,629.22 1.01%	1 \$210,400.00 0.17% 0 1 \$127,578.65 0.1% 0 1 \$126,000.00 0.1% 0 1 \$126,000.00 0.1% 0 1 \$462,145.00 0.37% 0 1 \$490,449.12 0.4% 0 3 \$1,044,342.01 0.84% 0 1 \$397,345.80 0.32% 0 1 \$561,000.00 0.45% 0 1 \$561,000.00 0.45% 0 1 \$561,000.00 0.45% 0 1 \$561,000.00 0.45% 0 1 \$561,000.00 0.45% 0 1 \$561,000.00 0.38% 0 1 \$70,000.00 0.38% 0 1 \$70,000.00 0.38% 0 1 \$479,260.95 0.39% 0 1 \$395,000.00 0.32% 0 1 \$161,823.50 0.13%	1 \$210,400.00 0.17% 0 \$0.00 1 \$127,578.65 0.1% 0 \$0.00 1 \$126,000.00 0.1% 0 \$0.00 1 \$462,145.00 0.37% 0 \$0.00 1 \$4490,449.12 0.4% 0 \$0.00 3 \$1,044,342.01 0.84% 0 \$0.00 1 \$397,345.80 0.32% 0 \$0.00 3 \$742,150.00 0.45% 0 \$0.00 1 \$561,000.00 0.45% 0 \$0.00 1 \$239,872.12 0.19% 0 \$0.00 1 \$70,000.00 0.06% \$0 \$0.00 1 \$475,000.00 0.38% \$0 \$0.00 1 \$479,260.95 0.39% \$0 \$0.00 1 \$479,260.95 0.39% \$0 \$0.00 1 \$335,000.00 0.32% \$0 \$0.00 1 \$161,823.50	1 \$210,400.00 0.17% 0 \$0.00 NA 1 \$127,578.65 0.1% 0 \$0.00 NA 1 \$126,000.00 0.1% 0 \$0.00 NA 1 \$462,145.00 0.37% 0 \$0.00 NA 1 \$462,145.00 0.37% 0 \$0.00 NA 3 \$1,044,342.01 0.84% 0 \$0.00 NA 1 \$397,345.80 0.32% 0 \$0.00 NA 1 \$561,000.00 0.45% 0 \$0.00 NA 1 \$239,872.12 0.19% 0 \$0.00 NA 1 \$239,872.12 0.19% 0 \$0.00 NA 1 \$70,000.00 0.38% 0 \$0.00 NA 1 \$475,000.00 0.38% 0 \$0.00 NA 1 \$479,260.95 0.39% 0 \$0.00 NA 1 \$338,620.98	1 \$210,400.00 0.17% 0 \$0.00 NA 0 1 \$127,578.65 0.1% 0 \$0.00 NA 0 1 \$126,000.00 0.1% 0 \$0.00 NA 0 1 \$462,145.00 0.37% 0 \$0.00 NA 0 1 \$4462,145.00 0.37% 0 \$0.00 NA 0 3 \$1,044,342.01 0.84% 0 \$0.00 NA 0 3 \$1,044,342.01 0.84% 0 \$0.00 NA 0 1 \$397,345.80 0.32% 0 \$0.00 NA 0 3 \$742,150.00 0.66% \$0.00 NA 0 1 \$561,000.00 0.45% \$0.000 NA 0 1 \$5761,000.00 0.45% \$0.000 NA 0 1 \$570,000.00 0.45% \$0.000 NA 0 1 \$70,000.00

CORPORATI				
LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5% 0 \$0.00	NA 0 \$0.00
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	NA0 \$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
	1	\$357,500.00	0.29% 0 \$0.00	NA 0 \$0.00

	THE NATIONAL BANK CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0 \$0.00	NA 0 \$0.00
	OHIO CORPORATION	1	\$68,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$107,510.49		0 \$0.00	NA 0 \$0.00
	AN ILLINOIS CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UTAH MORTGAGE LOAN CORPORATION VECTRA BANK COLORADO, NA VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L Unavailable 0tal 38WPE75 IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY	1	\$235,000.00	0.19%	0 \$0.00	NA0\$0.00
COMPANY, A BANKING CORPO TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UTAH MORTGAGE LOAN CORPORATION VECTRA BANK COLORADO, NA VIRGINIA HERITAGE BANK, A VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L Unavailable Total 3138WPE75 IST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI CHURCHILL MORTGAGE CORPORATION	3	\$1,249,341.54	1.01%	0 \$0.00	NA 0 \$0.00	
	1	\$334,581.00	0.27%	0 \$0.00	NA 0 \$0.00	
	LLC, A DELAWARE LIMITED L	2	\$969,103.45		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$401,000.00		0 \$0.00	NA 0 \$0.00
Total		584	\$124,014,691.78	100%	0 \$0.00	0 \$0.00
3138WPE75		1	\$184,000.00	0.3%	0 \$0.00	NA 0 \$0.00
		1	\$355,000.00	0.57%	0 \$0.00	NA 0 \$0.00
		1	\$174,236.66	0.28%	0 \$0.00	NA 0 \$0.00
		284	\$56,330,578.86	91.04%	0 \$0.00	NA 0 \$0.00
	AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0 \$0.00	NA 0 \$0.00
	MICHIGAN BANKING	1	\$155,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00		0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	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	'			
	SCBT	_1	\$227,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00		NA 0 \$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4% 0 \$0.00	NA0\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00		NA 0 \$0.00
Total		307	\$61,872,106.03	100% 0 \$0.00	0 \$0.00
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	+ ,		NA 0 \$0.00
<u> </u>	BANK OF AMERICA, N.A	6			NA 0 \$0.00
	CARTUS HOME LOANS	1	\$200,450.00		NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$401,838.39		NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$284,000.00		NA 0 \$0.00
	CITIZENS BANK		\$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		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		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		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		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	NA 0 \$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16% 0 \$0.00	NA0\$0.00
Total		53	\$12,797,532.10	100% 0 \$0.00	0 \$0.00
		, — ,	, <u>, , , , , , , , , , , , , , , , , , </u>		
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27% 0 \$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	
	APEX HOME LOANS INC	2	\$800,000.00	5.96% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	11			
	CARTUS HOME LOANS	1	\$231,673.45	1.72% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$158,250.00	1.18% 0 \$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 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION		3	\$847,548.00	6.31% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78% 0 \$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	\$4,074,796.00		
	POLI MORTGAGE GROUP, INC	1	\$194,000.00		
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.41% 0 \$0.00	NA 0 \$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22% 0 \$0.00	NA 0 \$0.00
		1	\$159,000.00	1.2% 0 \$0.00	NA 0 \$0.00
Total		57	\$13,431,227.74	100% 0 \$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	NA0\$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

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			¢224 620 00	17.020 0 00	
		1	\$224,630.00	17.02% 0 \$0.00	NA 0 \$0.00
Tatal		5	\$1,319,630.00	100% 0\$0.00	0 \$0.00
10(a)			\$1,317,030.00	100 % υ φυ.υυ	
	AMERISAVE MORTGAGE	++			
3138WPK29		2	\$976,051.65	18.41% 0 \$0.00	NA 0 \$0.00
5150 001 1825	CORPORATION	-	ψ / 0,00 1.00	10.71/000000	
	BANK OF AMERICA, N.A	2	\$460,334.72	8.68% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME				
	CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS GM WEST FUNDING GUARANTEED RATE, INC., A DELAWARE CORPORATION MECHANICS BANK PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH UBS AG, TAMPA BRANCH COLDWELL BANKER HOME LOANS BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH Cotal BANK, NATIONAL ASSOCIATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS COMERICA BANK COLDWELL BANKER HOME COLDWELL BANKER HOME LOANS COMERICA BANK	1	\$436,000.00	8.22% 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	7.87% 0 \$0.00	NA 0 \$0.00
		1	\$335,625.00	6.33% 0 \$0.00	NA 0 \$0.00
3138WPK29 CORPORATION, A GEORGIA CORPORATION BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS GM WEST FUNDING GUARANTEED RATE, INC., A DELAWARE CORPORATION MECHANICS BANK PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION UBS AG, TAMPA BRANCH Total 3138WPK37 BANK OF AMERICA, N.A COLDWELL BANKER HOME LOANS DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH Total COLDWELL BANKER HOME LOANS	1	\$353,023.00		ΝΑυφυ.υυ	
	1	\$75,891.22	1.43% 0 \$0.00	NA 0 \$0.00	
		1	\$329,500.00	6.21% 0 \$0.00	NA 0 \$0.00
			1		
		3	\$1,166,750.00	22.01% 0 \$0.00	NA 0 \$0.00
		—┦			
		2	\$759,750.00	14.33% 0 \$0.00	NA 0 \$0.00
		-		6.51% 0 \$0.00	NA 0 \$0.00
	<u> </u>	15	\$5,301,902.39	100%030.00	0 \$0.00
2128W/DK27		35	¢ 9 9 10 1 12 52	50 100 0 \$0 00	NA 0 \$0.00
5150WFK57		55	\$0,040, 44 2.32		
		2	\$691,525.00	4.65% 0 \$0.00	NA 0 \$0.00
		++	ii		
		1	\$417,000.00	2.81% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE				
		13	\$3,450,833.70	23.22% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A 35 \$8,840,442.52 59.49% 0 \$0.0 COLDWELL BANKER HOME 2 \$691,525.00 4.65% 0 \$0.0 DRAPER AND KRAMER 2 \$691,525.00 4.65% 0 \$0.0 MORTGAGE CORP. DBA 1ST 1 \$417,000.00 2.81% 0 \$0.0 ADVANTAGE MORTGAGE 1 \$417,000.00 2.81% 0 \$0.0 MORGAN STANLEY PRIVATE 13 \$3,450,833.70 23.22% 0 \$0.0 UBS AG, TAMPA BRANCH 6 \$1,461,195.97 9.83% 0 \$0.0 tal 57 \$14,860,997.19 100% 0 \$0.0 AMERICAN EQUITY 1 \$155,106,69 4,16% 0 \$0.0				
MORTGA ADVANT MORGAN BANK, NA ASSOCIA	UBS AG, TAMPA BRANCH	-		9.83% 0 \$0.00	NA 0 \$0.00
Total		57	\$14,860,997.19	100% 0 \$0.00	0 \$0.00
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3138WPK45	-		\$155,106,69	4.16% 0 \$0.00	NA 0 \$0.00
		ļ			
		4		10.66% 0 \$0.00	NA 0 \$0.00
			\$51,750.00	1.39% 0 \$0.00	NA 0 \$0.00
		2	\$178,900.00	4.8% 0 \$0.00	NA 0 \$0.00
├ <u></u>					
├ <u></u>		4	\$393,420.80	10.56% 0 \$0.00	NA 0 \$0.00
		1	\$120,000.00	3.22% 0 \$0.00	NA 0 \$0.00
		++			
		5	\$442,217.25	11.87% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME 3 \$1,166,750.00 22.01% LOANS PHH MORTGAGE 2 \$759,750.00 14.33% CORPORATION 2 \$759,750.00 14.33% UBS AG, TAMPA BRANCH 1 \$345,000.00 6.51% Total 15 \$5,301,902.59 100% 3138WPK37 BANK OF AMERICA, N.A 35 \$8,840,442.52 59.49% COLDWELL BANKER HOME 2 \$691,525.00 4.65% DRAPER AND KRAMER 1 \$417,000.00 2.81% MORTGAGE CMP. DBA IST 1 \$4417,000.00 2.81% MORGAN STANLEY PRIVATE BANK, NATIONAL 13 \$3,450,833.70 23.22% MORGAN STANLEY PRIVATE BANK, NATIONAL 13 \$3,450,833.70 23.22% MORTGAGE, INC 1 \$14,660,997.19 100% 100% 3138WPK45 AMERICAN EQUITY 1 \$155,106.69 4.16% GOLDWELL BANKER HOME 2 \$178,900.00 4.8% 1.39% COLDWELL BANKER HOME 2 \$178,900.		<u> </u>			

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64% 0 \$0.00	NA0\$0.00
	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	6.14% 0 \$0.00	NA 0 \$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		NA 0 \$0.00
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07% 0 \$0.00	NA 0 \$0.00
AUGUSTA MORTGAGE COMPANY AXIOM FINANCIAL, LLC	1	\$336,000.00	0.46% 0 \$0.00	NA 0 \$0.00	
		1	\$93,274.65	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	56		20.17% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00		NA 0 \$0.00	
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22% 0 \$0.00	NA0\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00		NA 0 \$0.00
	CARTUS HOME LOANS	16			NA 0 \$0.00
	CARTUS HOME LOANS, LLC	2	\$640,000.00		NA 0 \$0.00
	CENTURY 21 MORTGAGE	<u>1</u>	\$125,200.00		NA 0 \$0.00
	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	. ,		NA 0 \$0.00
	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		NA0\$0.00
I		1	\$105,000.00	0.15% 0 \$0.00	NA 0 \$0.00

DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION				
DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE	1	\$107,350.00	0.15% 0 \$0.00	NA 0 \$0.00
FFSI OF NC, INC., A				
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	NA 0 \$0.00
MARYLAND CREDIT UNION	\vdash	φ1.1,0		
FIRST FINANCIAL OF MD	1	\$128,420.20	0.18% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	┝──┤			
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	7	\$1,355,062.92	1.87% 0 \$0.00	NA 0 \$0.00
FIRST MERCHANTS BANK,	<u> </u>			
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 \$0.00	NA 0 \$0.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82% 0 \$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 \$0.00	NA 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	NA0\$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
	2	\$582,370.70	0.81% 0 \$0.00	NA 0 \$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
NOVATION CREDIT UNION	2	\$429,365.13	0.59% 0 \$0.00	NA 0 \$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2% 0 \$0.00	NA 0 \$0.00
PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45% 0 \$0.00	NA0\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,479,070.46	3.43% 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 CITY, A CORPORATION	2	\$346,429.96	0.48% 0 \$0.00	NA 0 \$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86% 0 \$0.00	NA 0 \$0.00
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 LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$398,455.27	0.55% 0 \$0.00	NA 0 \$0.00
SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12% 0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	2	\$365,600.00	0.51% 0 \$0.00	NA 0 \$0.00

TIAA-CREF TRUST COMPANY, FSB							
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					
UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0 \$0.00	NA	A O S A O S	\$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					
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					
	314	\$72,307,568.51	100%	0 \$0.00		0	\$0.00
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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					
Unavailable	1	\$120,034.77				_	
	5	\$1,235,778.66	100%	0 \$0.00		0	\$0.00
						Ц	$ \rightarrow $
APEX HOME LOANS, INC	1	\$226,300.00		1 1	1	-	
BANK OF AMERICA, N.A	2	\$179,871.88	9.82%	0 \$0.00	NA	0	\$0.00
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COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06%	0 \$0.00	NA	0	\$0.00
	1	\$166,000.00 \$132,750.00		0 \$0.00 0 \$0.00		⊢	\$0.00 \$0.00
· · · · · · · · · · · · · · · · · · ·	FSBTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIONTRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIONUBS AG, TAMPA BRANCHUNION BANK AND TRUST COMPANYUNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIONUSE CREDIT UNION USE CREDIT UNIONUSU CHARTER FEDERAL CREDIT UNIONUTILITIES EMPLOYEES CREDIT UNIONUNIONUTILITIES EMPLOYEES CREDIT UNIONUNARK FEDERAL CREDIT UNIONUNIONUNAVAILABLEUNIONUNAVAILABLEUNIONUNIONUNIONUNIONUNIONUNIONUNIONUNIONUNION <td>FSBIIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION1UBS AG, TAMPA BRANCH8UNION BANK AND TRUST COMPANY6UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1USE CREDIT UNION1USU CHARTER FEDERAL CREDIT UNION2UTILITIES EMPLOYEES CREDIT UNION1UNION1USU CHARTER FEDERAL CREDIT UNION1USU COLDWELL BANKER HOME LOANS1PHH MORTGAGE CORPORATION2SUNMARK FEDERAL CREDIT UNION1UNION1BANK1APEX HOME LOANS, INC1BANK OF AMERICA, N.A2</td> <td>FSBIS104,310.00TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION1\$104,310.00UBS AG, TAMPA BRANCH UBS AG, TAMPA BRANCH8\$2,268,457.90UNION BANK AND TRUST COMPANY6\$1,325,200.00UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION\$193,915.73UNIVERSITY FEDERAL CREDIT UNION\$1,032,477.57UNIVERSITY FEDERAL CREDIT UNION\$194,222.78UNOIN1\$417,000.00USE CREDIT UNION1\$417,000.00USU CHARTER FEDERAL CREDIT UNION2\$477,750.00UTILITIES EMPLOYEES CREDIT UNION1\$417,000.00WOODFOREST NATIONAL BANK1\$417,000.00WOODFOREST NATIONAL DANK1\$279,300.00PHH MORTGAGE CORPORATION2\$541,700.00SUNMARK FEDERAL CREDIT UNION1\$294,743.89UNION1\$120,034.77Unavailable1\$120,034.77APEX HOME LOANS, INC1\$226,300.00BANK OF AMERICA, N.A2\$179,871.88</td> <td>FSB Image: Signal and Sign</td> <td>FSB Image: space spa</td> <td>FSB Image: state of the state</td> <td>FSB Image: Signal and Sign</td>	FSBIIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION1UBS AG, TAMPA BRANCH8UNION BANK AND TRUST COMPANY6UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1USE CREDIT UNION1USU CHARTER FEDERAL CREDIT UNION2UTILITIES EMPLOYEES CREDIT UNION1UNION1USU CHARTER FEDERAL CREDIT UNION1USU COLDWELL BANKER HOME LOANS1PHH MORTGAGE CORPORATION2SUNMARK FEDERAL CREDIT UNION1UNION1BANK1APEX HOME LOANS, INC1BANK OF AMERICA, N.A2	FSBIS104,310.00TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION1\$104,310.00UBS AG, TAMPA BRANCH UBS AG, TAMPA BRANCH8\$2,268,457.90UNION BANK AND TRUST COMPANY6\$1,325,200.00UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION\$193,915.73UNIVERSITY FEDERAL CREDIT UNION\$1,032,477.57UNIVERSITY FEDERAL CREDIT UNION\$194,222.78UNOIN1\$417,000.00USE CREDIT UNION1\$417,000.00USU CHARTER FEDERAL CREDIT UNION2\$477,750.00UTILITIES EMPLOYEES CREDIT UNION1\$417,000.00WOODFOREST NATIONAL BANK1\$417,000.00WOODFOREST NATIONAL DANK1\$279,300.00PHH MORTGAGE CORPORATION2\$541,700.00SUNMARK FEDERAL CREDIT UNION1\$294,743.89UNION1\$120,034.77Unavailable1\$120,034.77APEX HOME LOANS, INC1\$226,300.00BANK OF AMERICA, N.A2\$179,871.88	FSB Image: Signal and Sign	FSB Image: space spa	FSB Image: state of the state	FSB Image: Signal and Sign

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18% 0 \$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66% 0 \$0.00	NA 0 \$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,831,629.99	100% 0 \$0.00	0 \$0.00
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3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00		NA 0 \$0.00
	BANK OF AMERICA, N.A	12	\$1,517,807.18	19.53% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$279,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48		NA 0 \$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73% 0 \$0.00	NA 0 \$0.00
	KITSAP CREDIT UNION	1	\$57,600.00	0.74% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00		NA 0 \$0.00
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	1.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16% 0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00		NA0\$0.00
	UBS AG, TAMPA BRANCH	1	\$156,000.00		NA 0 \$0.00
Total		53	\$7,769,901.86	100% 0\$0.00	0 \$0.00

Total		43	\$10,316,808.07	100%	0 \$0.00		0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61		0 \$0.00			\$0.00
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	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
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0 \$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	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	\$0.00
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$235,582.14	2.28%	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	\$0.00
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0 \$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91%	0 \$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0 \$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	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	\$0.00
	ERA HOME LOANS	1	\$274,500.00	2.66%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0 \$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0 \$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0 \$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$3,270,480.09	31.7%	0 \$0.00	NA	0	\$0.00
3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01%	0\$0.00	NA	0	\$0.00

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	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 \$0.00	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 \$0.00	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
	CARTUS HOME LOANS	3	\$919,820.00	5.39% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12% 0 \$0.00	NA 0 \$0.00

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	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0 \$0.00	NA) \$0).00
	COMERICA BANK	1	\$162,757.94	0.95%	0 \$0.00	NA()\$0).00
	GLACIER BANK, CORPORATION	1	\$181,500.00		0 \$0.00	NA	-	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10		0 \$0.00			
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0 \$0.00	NA) \$C).00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00		0 \$0.00			
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0 \$0.00	NA() \$0).00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0 \$0.00	NA) \$0).00
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0 \$0.00	NA) \$0).00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0 \$0.00	NA) \$0).00
	UBS AG, TAMPA BRANCH	1	\$298,000.00		0 \$0.00		-	
Total		76	\$17,057,985.14	100%	0 \$0.00	() \$0).00
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC	1	\$179,000.00		0 \$0.00		_	
	BANK OF AMERICA, N.A	2	\$332,768.72		0 \$0.00	NA(-	
	CARTUS HOME LOANS	1	\$259,150.00	5.19%	0 \$0.00	NA() \$0).00
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0 \$0.00	NA)\$0).00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69%	0 \$0.00	NA)\$0).00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0\$0.00	NA)\$0).00
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0 \$0.00	NA)\$0).00
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0 \$0.00	NA()\$0).00
Total		22	\$4,991,933.88	100%	0 \$0.00	() \$0).00
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0 \$0.00	NA) \$0).00
Total		5	\$1,049,782.00	100%	0 \$0.00	()\$0).00
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0100111110	BANK OF AMERICA, N.A	1	\$233,634.30	1.86%	0 \$0.00	NA ()\$0).00

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	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72%	0 \$0.00	NAO	\$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	NAO	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96%	0 \$0.00	NAO	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42%	0 \$0.00	NAO	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14%	0 \$0.00	NAO	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0 \$0.00	NAO	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0 \$0.00	NAO	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0 \$0.00	NAO	\$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		\$0.00
Total		59	\$12,561,580.42	100%	0 \$0.00	0	\$0.00
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00		0 \$0.00		\$0.00
	BANK OF AMERICA, N.A	1	\$227,125.00		0 \$0.00		\$0.00
	CARTUS HOME LOANS	1	\$195,250.00		0 \$0.00		\$0.00
	CITIZENS BANK	1	\$215,000.00	2.66%	0 \$0.00	NAO	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0 \$0.00	NAO	\$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	NAO	\$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	NAO	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0 \$0.00	NAO	\$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	NAO	\$0.00
Total		12	\$1,738,131.88	100%	0 \$0.00	0	\$0.00
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00		0 \$0.00		\$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 \$0.00 CENTURY 21 MORTGAGE 1 \$239,900.00 2.68% 0 \$0.00 NA \$0.00 COLDWELL BANKER HOME 1 \$223,200.00 2.49% 0 \$0.00 NA \$0.00 COLDWELL BANKER HOME 1 \$222,400.00 2.54% 0 \$0.00 NA \$0.00 CORPORATION 1 \$224,400.00 2.51% 0 \$0.00 NA \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$240,400.00 2.69% 0 \$0.00 NA \$0.00 ASSOCIATION 1 \$240,400.00 2.69% 0 \$0.00 NA \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$240,400.00 2.79% 0 \$0.00 NA \$0.00 LOANS LL ALKER HOME 1 \$331,900.00 3.71% 0 \$0.00 NA \$0.00 LOANS LL ALKER HOME 1 \$247,800.00 2.77% 0 \$0.00 NA	0	5				
CORPORATION 1 5.359,900.00 2.88% 0.80.00 NA0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$223,200.00 2.49% 0 \$0.00 NA0 \$0.00 ERA MORTGAGE CORPORATION 1 \$227,400.00 2.51% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$227,400.00 2.51% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$224,400.00 2.51% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$224,400.00 2.69% 0 \$0.00 NA 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$240,400.00 2.69% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC D/B/A 1 \$247,800.00 3.71% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A 1 \$247,800.00 2.77% 0 \$0.00 NA 0 \$0.00 PHH HOME GAGE 1 \$219,236.00 2.45% 0 \$0.00 NA 0 \$0.00 CORPORATION D/B/A 1 \$219,236.00 2.45% 0 \$0.00 NA 0 \$0.00 PHH HOREGAGE <t< td=""><td></td><td>CARTUS HOME LOANS</td><td>1</td><td>\$308,365.00</td><td>3.44% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		CARTUS HOME LOANS	1	\$308,365.00	3.44% 0 \$0.00	NA 0 \$0.00
LOANS 1 522,2000 2.4% 0500 NA0500 ERA MORTGAGE CORPORATION 1 \$227,400.00 2.54% 0 \$0.00 NA0 \$0.00 KEFVBANK NATIONAL ASSOCIATION 1 \$224,400.00 2.51% 0 \$0.00 NA 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 \$224,400.00 2.69% \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$240,400.00 2.69% \$0.00 NA 0 \$0.00 LOANS COLDWELL BANKER HOME 1 \$331,900.00 3.71% \$0.00 NA 0 \$0.00 LIMITED LIABILITY COMPANY 2 \$429,834.30 4.8% \$0.00 NA 0 \$0.00 PHH HORE LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$247,800.00 2.77% \$0.00 NA 0 \$0.00 PHH HORE GAGE CORPORATION D/B/A COLDWELL BANKER 1 \$219,236.00 2.45% \$0.00 NA 0 \$0.00 COLDWELL BANKER 3 \$631,354.00 \$0.00 NA 0 \$0.00 \$0.00 PHH MORTGAGE 3 \$631,354.00 \$4.7% \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td><td>1</td><td>\$239,900.00</td><td>2.68% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>			1	\$239,900.00	2.68% 0 \$0.00	NA 0 \$0.00
ERA MORTGAGE 1 \$227,400.00 2.54% 0 \$0.00 NA 0 \$0.00 KEYBANK NATIONAL 1 \$224,400.00 2.51% 0 \$0.00 NA 0 \$0.00 MORGAN STALEY PRIVATE BANK, NATIONAL 1 \$224,400.00 2.69% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$240,400.00 2.69% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC DB/A 1 \$331,900.00 3.71% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A 1 \$247,800.00 2.77% 0 \$0.00 NA 0 \$0.00 PHH HORTGAGE 1 \$219,236.00 2.45% 0 \$0.00 NA 0 \$0.00 CORPORATION D/B/A 1 \$219,236.00 2.45% 0 \$0.00 NA \$0.00 COLDWELL BANKER 1 \$219,236.00 2.45% 0 \$0.00 NA \$0.00		COLDWELL BANKER HOME	1	\$223,200.00	2.49% 0 \$0.00	NA 0 \$0.00
KEYBANK NATIONAL ASSOCIATION 1 \$224,400.00 2.51% 0 80.00 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 \$2.58% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 21 \$4,707,933.12 \$2.58% 0 \$0.00 NA \$0.00 S0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 S138WPKMS BANK OF AMERICA, N.A 2		ERA MORTGAGE	1	\$227,400.00	2.54% 0 \$0.00	NA 0 \$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL 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 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$429,834.30 4.8% \$0 \$0.00 NA \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$247,800.00 2.77% \$0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 21 \$4,707,933.12 \$2.58% \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER 1 \$219,236.00 2.45% \$0.00 NA \$0.00 3138WPKM5 BANK OF AMERICA, N.A 2 \$504,233.00 4.37% \$0.00 NA \$0.00 COLDWELL BANKER MORTGAGE 2 \$420,651.33 3.64% \$0.00 NA \$0.00 COLDWELL BANKER MORTGAGE 2 \$497,649.00 4.31% \$0.00 NA \$0.00 COLDW		KEYBANK NATIONAL	1	\$224,400.00	2.51% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME 1 \$331,900.00 3.71% 0 50.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 2 \$429,834.30 4.8% 0 \$0.00 NA \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$247,800.00 2.77% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 21 \$4,707,933.12 \$2.58% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 21 \$4,707,933.12 \$2.58% 0 \$0.00 NA \$0.00 PHH MORTGAGE COLDWELL BANKER 1 \$219,236.00 2.45% 0 \$0.00 NA \$0.00 Image: COLDWELL BANKER MORTGAGE 38 \$8,953,173.84 100% 0 \$0.00 NA \$0.00 Image: COLDWELL BANKER HOME LOANS 2 \$440,651.33 3.64% \$0.00 NA \$0.00 COLDWELL BANKER HOME LOANS 2 \$440,651.33 3.64% \$0.00 NA \$0.00 COLDWELL BANKE		MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$240,400.00	2.69% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY 2 \$429,334.30 4.8% \$0,000 NA0 \$0.00 PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY 1 \$247,800.00 2.77% \$0,00 NA0 \$0.00 PHH MORTGAGE CORPORATION 21 \$4,707,933.12 \$52.58% \$0,00 NA0 \$0.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER 1 \$219,236.00 2.45% \$0,00 NA 0 \$0.00 MORTGAGE 3 \$63,173.84 100% \$0,00 NA 0 \$0.00 COLDWELL BANKER 2 \$420,651.33 3.64% \$0,000 NA 0 \$0.00 COLDWELL BANKER 3 \$631,354.00 \$.47% \$0 \$0.00 NA 0 \$0.00 COLDWELL BANKER 1		COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71% 0 \$0.00	NA0\$0.00
LIMITED LIABILITY COMPANY 1 \$\$247,800.00 2.77% 0\$50.00 NA0\$50.00 PHH MORTGAGE CORPORATION 21 \$4,707,933.12 \$52.58% 0\$0.00 NA0\$50.00 NA0\$50.00 PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER 1 \$219,236.00 2.45% 0\$00.00 NA0\$50.00 MORTGAGE 38 \$8,953,173.84 100% 0\$0.00 0\$0.00 MORTGAGE 38 \$8,953,173.84 100% 0\$0.00 NA0\$50.00 3138WPKM5 BANK OF AMERICA, N.A 2 \$504,233.00 4.37% 0\$0.00 NA0\$50.00 CARTUS HOME LOANS 2 \$420,651.33 3.64% 0\$0.00 NA0\$50.00 LOANS 2 \$420,651.33 3.64% 0\$0.00 NA0\$50.00 COLDWELL BANKER HOME LOANS 3 \$631,354.00 5.47% 0\$0.00 NA0\$0.00 COLDWELL BANKER MORTGAGE 2 \$497,649.00 4.31% 0\$0.00 NA0\$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$125,300.00 1.73% 0\$0.00 NA0\$0.00	Ļ	LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8% 0 \$0.00	NA 0 \$0.00
CORPORATION 21 \$4,707,933.12 \$2.38% 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 Image: Correct of the correct			1	\$247,800.00	2.77% 0 \$0.00	NA 0 \$0.00
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 4.37% 0 \$0.00 NA 0 \$0.00 CARTUS HOME LOANS 2 \$420,651.33 3.64% 0 \$0.00 NA 0 \$0.00 COLDWELL BANKER 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 MORTGAGE 2 \$497,649.00 4.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$497,649.00 4.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$1125,300.00 1.08% 0 \$0.00 NA 0	Ļ	CORPORATION	21	\$4,707,933.12	52.58% 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 4.37% 0 \$0.00 NA \$0.00 \$0.00 \$0.00 NA		CORPORATION D/B/A COLDWELL BANKER	1	\$219,236.00	2.45% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS 2 \$420,651.33 3.64% \$50.00 NA \$50.00 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 1.08% \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 1 \$199,820.00 1.73% \$0.00 NA \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$140,392.87 1.22% \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 50 \$9,031,119.83 78.18% \$0.00 NA \$0.00 MORTGAGE 50 \$9,031,119.83 78.18% \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 62 \$11,550,520.03 100% \$0.00 NA \$0.00 MA COLDWELL BANKER HOME LOANS 1 \$142,875.00 10.55%	Total		38	\$8,953,173.84	100% 0\$0.00	0 \$0.00
CARTUS HOME LOANS 2 \$420,651.33 3.64% \$50.00 NA \$50.00 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 1.08% \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC 1 \$199,820.00 1.73% \$0.00 NA \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$140,392.87 1.22% \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 50 \$9,031,119.83 78.18% \$0.00 NA \$0.00 MORTGAGE 50 \$9,031,119.83 78.18% \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 62 \$11,550,520.03 100% \$0.00 NA \$0.00 MA COLDWELL BANKER HOME LOANS 1 \$142,875.00 10.55%				t == (==== 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 1.08% 0 \$0.00 NA 0 \$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 \$9,031,119.83 78.18% 0 \$0.00 NA 0 \$0.00 Total 62 \$11,550,520.03 100% \$0.00 NA 0 \$0.00 S138WPKN3 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	3138WPKM5					11 1
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 1.08% \$0 \$0.00 NA \$0 \$0.00 PHH HOME LOANS, LLC 1 \$1199,820.00 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 \$9,031,119.83 78.18% \$0 \$0.00 NA \$0 \$0.00 Total 62 \$11,550,520.03 100% \$0.00 NA \$0 \$0.00 3138WPKN3 BANK OF AMERICA, N.A 1 \$360,035.30 26.59% \$0.00 NA \$0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$142,875.00 10.55% \$0 \$0.00	F		2	\$420,651.33	3.64%0\$0.00	NA U \$0.00
MORTGAGE 2 \$497,649.00 4.31% 0 \$0.00 NA 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 1 \$125,300.00 1.08% 0 \$0.00 NA 0 \$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 \$9,031,119.83 78.18% 0 \$0.00 NA 0 \$0.00 Total 62 \$11,550,520.03 100% 0 \$0.00 NA 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 PHH MORTGAGE CORPORATION 5 \$850,978.50 62.86% 0 \$0.00 NA 0 \$0.00	Ļ		3	\$631,354.00	5.47% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 1 \$125,300.00 1.08% 0 \$0.00 NA 0 \$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 \$9,031,119.83 78.18% 0 \$0.00 NA 0 \$0.00 Total 62 \$11,550,520.03 100% 0 \$0.00 NA 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 PHH MORTGAGE CORPORATION 5 \$850,978.50 62.86% 0 \$0.00 NA 0 \$0.00	Ļ		2	\$497,649.00	4.31% 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 \$9,031,119.83 78.18% 0 \$0.00 NA 0 \$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 PHH MORTGAGE CORPORATION 5 \$850,978.50 62.86% \$0.00 NA 0 \$0.00			1			
LIMITED LIABILITY COMPANY 1 \$140,392.87 1.22% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 50 \$9,031,119.83 78.18% 0 \$0.00 NA 0 \$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 \$0.00 PHH MORTGAGE CORPORATION 5 \$850,978.50 62.86% 0 \$0.00 NA \$0.00	F		1	\$199,820.00	1.73% 0 \$0.00	NA 0 \$0.00
CORPORATION 50 \$9,031,119.83 78.18% 0 \$0.00 NA 0 \$0.00 Total 62 \$11,550,520.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA			1	\$140,392.87	1.22% 0 \$0.00	NA 0 \$0.00
Image: Second			50	\$9,031,119.83	78.18% 0 \$0.00	NA 0 \$0.00
COLDWELL BANKER HOME LOANS 1 \$142,875.00 10.55% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$850,978.50 62.86% 0 \$0.00 NA 0 \$0.00	Total		62	\$11,550,520.03	100%0\$0.00	0 \$0.00
COLDWELL BANKER HOME LOANS 1 \$142,875.00 10.55% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$850,978.50 62.86% 0 \$0.00 NA 0 \$0.00	2138WPKN3	RANK OF AMERICA NA	1	\$360.035.30	26 59% 0 \$0.00	NA 0 \$0 00
PHH MORTGAGE CORPORATION 5 \$850,978.50 62.86% 0 \$0.00 NA 0 \$0.00		COLDWELL BANKER HOME	1			
	ſ	PHH MORTGAGE	5	\$850,978.50	62.86% 0 \$0.00	NA 0 \$0.00
	Total		7	\$1,353,888.80	100% 0 \$0.00	0 \$0.00

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3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	11	\$1,099,613.36	15.19% 0 \$0.00	NA 0 \$0.00
	CARTUS HOME LOANS	1	\$103,910.17	1.44% 0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48% 0 \$0.00	
	COMERICA BANK	4	\$380,287.71	5.25% 0 \$0.00	
	ERA HOME LOANS	3	\$270,144.55	3.73% 0 \$0.00	
	ERA MORTGAGE	2	\$182,100.00	2.52% 0 \$0.00	
	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	NA0\$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	NA0\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52% 0\$0.00	NA0\$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	NA0\$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
	PREMIER CREDIT UNION	1	\$94,242.84	1.3% 0 \$0.00	
	PREMIERWEST BANK	1	\$100,000.00	1.38% 0 \$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC,	1	\$108,646.11	1.5% 0 \$0.00	NA 0 \$0.00

	AN ARIZONA LIMITED LIABILITY COMPANY				
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47% 0 \$0.00	NA 0 \$0.00
	UMB BANK, N.A	1	\$104,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5% 0 \$0.00	NA 0 \$0.00
Total		73	\$7,237,454.05	100% 0 \$0.00	0 \$0.00
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	4	\$414,036.26	11.31% 0 \$0.00	NA 0 \$0.00
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME	1	\$05,000,00	2.6% 0 \$0.00	NA 0 \$0.00
	LOANS	1	\$95,000.00	2.6%0.50.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91% 0 \$0.00	NA 0 \$0.00
	ERA MORTGAGE	2	\$191,630.00	5.24% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34% 0 \$0.00	NA 0 \$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55% 0 \$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGA, INC	1	\$105,857.21	2.89% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86% 0 \$0.00	NA 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		NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$597,243.29	13.29% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER 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	\$1,477,924.23	32.9% 0 \$0.00	NA0\$0.00

SUNMARK FEDERAL CREDIT UNION IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION BANK OF AMERICA, N.A CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MAS ASSOCIATES, LLC D/B/A	3 20 1 7 2 11 3 2 5	\$524,000.00 \$4,492,324.41 \$119,311.93 \$829,337.51 \$227,200.00 \$1,298,337.45 \$349,767.50 \$236,116.47	11.66% 0 100% 0 1.99% 0 13.82% 0 3.79% 0 21.64% 0 5.83% 0 3.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
IST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION BANK OF AMERICA, N.A CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MAS ASSOCIATES, LLC D/B/A	1 7 2 11 3 2	\$119,311.93 \$829,337.51 \$227,200.00 \$1,298,337.45 \$349,767.50	1.99% 0 13.82% 0 3.79% 0 21.64% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SILVER CITY, A BANKING CORPORATION BANK OF AMERICA, N.A CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MAS ASSOCIATES, LLC D/B/A	7 2 11 3 2	\$829,337.51 \$227,200.00 \$1,298,337.45 \$349,767.50	13.82% 0 3.79% 0 21.64% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SILVER CITY, A BANKING CORPORATION BANK OF AMERICA, N.A CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MAS ASSOCIATES, LLC D/B/A	7 2 11 3 2	\$829,337.51 \$227,200.00 \$1,298,337.45 \$349,767.50	13.82% 0 3.79% 0 21.64% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MAS ASSOCIATES, LLC D/B/A	2 11 3 2	\$227,200.00 \$1,298,337.45 \$349,767.50	3.79% 0 21.64% 0 5.83% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MAS ASSOCIATES, LLC D/B/A	11 3 2	\$1,298,337.45 \$349,767.50	21.64% 0 5.83% 0	\$0.00 \$0.00	NA 0 \$0.00
LOANS COLDWELL BANKER MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MAS ASSOCIATES, LLC D/B/A	3	\$349,767.50	5.83% 0	\$0.00	
MORTGAGE COMERICA BANK KEYBANK NATIONAL ASSOCIATION MAS ASSOCIATES, LLC D/B/A	2			-	NTA O CO
KEYBANK NATIONAL ASSOCIATION MAS ASSOCIATES, LLC D/B/A		\$236,116.47	3.93% 0	0.00	NA0\$0.00
ASSOCIATION MAS ASSOCIATES, LLC D/B/A	5			/\$0.00	NA 0 \$0.00
		\$581,808.12	9.7%0	\$0.00	NA 0 \$0.00
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	3.83% 0	\$0.00	NA 0 \$0.00
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		1 1	NA 0 \$0.00
	51	\$6,000,659.80	100% 0	\$0.00	0 \$0.00
AMERICAN EQUITY	1	\$124,450.00	1.62%0)\$0.00	NA 0 \$0.00
	A MARYLAND CORPORATION MOHAVE STATE BANK, A STATE BANK MONTGOMERY BANK, MONTGOMERY BANK, MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT JNION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A JMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PLAZA PARK BANK RMR FINANCIAL, DBA PRINCETON CAPITAL, A JMITED LIABILITY COMPANY JBS AG, TAMPA BRANCH JMB BANK, N.A	A MARYLAND CORPORATIONMOHAVE STATE BANK, A STATE BANK1MONTGOMERY BANK, NATIONAL ASSOCIATION1MORGAN STANLEY PRIVATE BANK, NATIONAL2ASSOCIATION2ASSOCIATION1PATRIOT FEDERAL CREDIT JNION1PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS1PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1PHH MORTGAGE CORPORATION2PLAZA PARK BANK2RMR FINANCIAL, DBA PRINCETON CAPITAL, A JMB BANK, N.A1JMB BANK, N.A1AMERICAN EQUITY1	A MARYLAND CORPORATIONMOHAVE STATE BANK, A STATE BANK1STATE BANK1MONTGOMERY BANK, NATIONAL ASSOCIATION1SI21,550.00MORGAN STANLEY PRIVATE BANK, NATIONAL2SSOCIATION2PATRIOT FEDERAL CREDIT JNION1\$115,000.00PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME1\$123,750.00OANS1\$124,000.00PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES1\$124,000.00PHH HOME LOANS, LLC, A JIMITED LIABILITY COMPANY5\$594,703.27PHH MORTGAGE CORPORATION2\$229,900.00PLAZA PARK BANK2\$229,000.00PLAZA PARK BANK1\$114,277.62JIMITED LIABILITY COMPANYJBS AG, TAMPA BRANCH1\$123,804.16MERICAN EQUITY1\$124,450.00	A MARYLAND CORPORATIONImage: mail of the state bank of the	A MARYLAND CORPORATION 1 \$120,000.00 2% 0 \$0.00 MOHAVE STATE BANK, A 1 \$120,000.00 2% 0 \$0.00 MONTGOMERY BANK, NATIONAL ASSOCIATION 1 \$121,550.00 2.03% 0 \$0.00 MORGAN STANLEY PRIVATE 3.77% 0 \$0.00 AANK, NATIONAL 2 \$226,471.25 3.77% 0 \$0.00 ASSOCIATION 1 \$115,000.00 1.92% 0 \$0.00 ASSOCIATION 1 \$115,000.00 1.92% 0 \$0.00 PATRIOT FEDERAL CREDIT 1 \$115,000.00 1.92% 0 \$0.00 PATRIOT FEDERAL CREDIT 1 \$1123,750.00 2.06% 0 \$0.00 OANS 2 \$0.00 2.06% 0 \$0.00 PHH HOME LOANS, LLC DBA 1 \$124,000.00 2.07% 0 \$0.00 OANS 2 \$594,703.27 9.91% 0 \$0.00 PHH HOME LOANS, LLC A 5 \$594,703.27 9.91% 0 \$0.00 PHH MORTGAGE 2 \$229,900.00 3.83% 0 \$0.00 PHH MORTGAGE 2 \$229,900.00 3.83% 0 \$0.00

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	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		0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00		0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0 \$0.00	NA0\$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		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		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	1	\$116,000.00	5.53%	0 \$0.00	NA 0 \$0.00

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	COMPANY				
	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	5.91% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,098,497.75	100% 0 \$0.00	0 \$0.00
21200000000		4	\$639,681.60	24.56% 0 \$0.00	
3138WPKW3	BANK OF AMERICA, N.A COLDWELL BANKER HOME	4	\$039,081.00	24.30%0\$0.00	NA 0 \$0.00
	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% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$152,000.00	13.47% 0 \$0.00	NA 0 \$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77% 0 \$0.00	NA 0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76% 0 \$0.00	NA 0 \$0.00
		1	\$169,526.46	15.02% 0 \$0.00	NA 0 \$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,128,406.46	100%	0 \$0.00		0'	\$0.00
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$101,930.00		0 \$0.00	1	0	\$0.00
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0 \$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$811,650.00		0 \$0.00			\$0.00
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0 \$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0 \$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00		0 \$0.00		0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0 \$0.00	NA	0	\$0.00
Total		11	\$2,947,214.34	100%	0 \$0.00		0'	\$0.00
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3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00		0 \$0.00			\$0.00
	BANK OF AMERICA, N.A	9	\$2,273,878.70	44.63%	0 \$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62		0 \$0.00			\$0.00
	UBS AG, TAMPA BRANCH	6			0 \$0.00	1	_	\$0.00
Total		19	\$5,095,471.53	100%	0 \$0.00		0	\$0.00
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3138WPLB8	ADAMS MORTGAGE, LLC	2	\$484,457.92	5.54%	0 \$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0 \$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0 \$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0 \$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12%	0 \$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00		0 \$0.00			\$0.00
I		1	\$280,023.20	3.2%	0 \$0.00	NA	0	\$0.00

DREW MORTGAGE				
ASSOCIATES, INC, A				
MASSACHUSETTS CORP				
DREW MORTGAGE				
ASSOCIATES, INC, A	1	\$365,000.00	4.17% 0 \$0.00	NA0\$0.00
MASSACHUSETTS	1	ψυου,ουο.ου		111 0 00.00
CORPORATION	┝───╂			
FIRST CHOICE LOAN SERVICES ,	1	\$214,242.35	2.45% 0 \$0.00	NA0\$0.00
	┝───╂			
FIRST EQUITY MORTGAGE	1	¢221.000.00	2 707 0 40 00	
BANKERS, INC, A	1	\$331,000.00	3.79% 0 \$0.00	NA 0 \$0.00
CORPORATION	┝──┼			
FIRST OPTION LENDING, A	1	\$191,250.00	2.19% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY	┢───╊			
FIRST OPTION MORTGAGE, LLC,	1	¢226 800 00	2 710/ 0 \$0.00	
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	1	\$321,750.00	3.68% 0 \$0.00	NA0\$0.00
CORPORATION	1	φ521,750.00	3.00 /0 0 00.00	
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		* * * = 000 00	·~ ~ 0 #0 00	
LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77% 0 \$0.00	NA 0 \$0.00
PHH HOME LOAN, LLC, A	1	¢200 (52 01	4.470 0 00	
LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A		¢559 220 17		
LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL				
CORPORATION, A RHODE	1	\$242,747.18	2.78% 0 \$0.00	NA 0 \$0.00
ISLAND CORPORATION				
SOUTHEAST MORTGAGE OF	1	\$215,000.00	2.46% 0 \$0.00	NA 0 \$0.00
GEORGIA, INC	1	φ213,000.00	2.40/0 0 00.00	
SUNMARK FEDERAL CREDIT	1	\$228,000.00	2.61%0\$0.00	NA 0 \$0.00
UNION	1	ψ220,000.00	2.0170 0000	11110 00.00
THE FEDERAL SAVINGS BANK ,	1	\$371,340.15	4.25% 0 \$0.00	NA0\$0.00
A FEDERAL SAVINGS BANK		φστηςο τοττο	1.20 /0 0 00.00	
THE FEDERAL SAVINGS BANK,	1	\$197,928.53	2.26% 0 \$0.00	NA0\$0.00
A FEDERAL SAVING BANK		ψ1> · ,>	2.20,20,20,	
WEST TOWN SAVINGS BANK, A	3	\$787,203.19	9%0\$0.00	NA 0 \$0.00
STATE BANK	┝───╂	1		<u> </u>
WESTERLY COMMUNITY	1	\$224 000 00		
CREDIT UNION, A RHODE	1	\$334,000.00	3.82% 0 \$0.00	NA 0 \$0.00
ISLAND CORPORATION				

	WILLOW BEND MORTGAGE	1	\$314,000.00	3.58% 0 \$0.00	NA0\$0.00
	COMPANY, LLC				
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	2.4% 0 \$0.00	NA 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	NA0\$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	3.72% 0 \$0.00	NA 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		
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96% 0 \$0.00	
Total		24	\$4,815,094.14	100% 0\$0.00	0 \$0.00
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51% 0 \$0.00	NA 0 \$0.00
·	BANK OF AMERICA, N.A	167	\$35,806,379.47	44.2% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, N.A	1	\$207,680.00	0.26% 0 \$0.00	
	CARTUS HOME LOANS	4	\$931,059.98	1.15% 0 \$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26% 0 \$0.00	
	CITIZENS BANK	12	\$1,718,428.20	2.12% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31% 0 \$0.00	
	COMERICA BANK	27	\$4,684,785.66	5.78% 0 \$0.00	NA 0 \$0.00
		55	\$9,622,998.99	11.88% 0 \$0.00	NA 0 \$0.00

	KEYBANK NATIONAL ASSOCIATION				
	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	1 - 7	0.33% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH UMB BANK, N.A	30 7	\$980,590.32	8.1% 0 \$0.00 1.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	USE CREDIT UNION	4	\$1,01 <u>2</u> ,20 <u>2</u> ,70	1.25% 0 \$0.00	NA 0 \$0.00
Total	′	387	\$81,012,599.89	100% 0 \$0.00	0 \$0.00
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3138WPLE2	CENTURY 21 MORTGAGE		\$91,800.00	4.89% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41% 0 \$0.00	NA 0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,250.00		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	. , ,	71.34% 0 \$0.00	NA 0 \$0.00
Total	′	14	\$1,877,876.36	100% 0 \$0.00	0 \$0.00
	′	\longmapsto	↓		
3138WPLF9	PHH MORTGAGE CORPORATION	11	. , ,	100% 0 \$0.00	NA 0 \$0.00
Total	′	11	\$1,112,164.71	100% 0 \$0.00	0 \$0.00
		<u>↓ </u>	1		
3138WPLG7	AXIOM FINANCIAL, LLC		\$107,200.00	1.23% 0 \$0.00	NA 0 \$0.00
├ <u></u>	BANK OF AMERICA, N.A	5			NA 0 \$0.00
├──	CENTURY 21 MORTGAGE	7			NA 0 \$0.00
├──-	CITIZENS BANK CITIZENS HOME LOANS OF		\$105,450.00	1.21% 0 \$0.00	NA 0 \$0.00
	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	\$468,222.00	5.36% 0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$90,400.00	1.04% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21% 0 \$0.00	NA 0 \$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1% 0 \$0.00	NA 0 \$0.00
		1	\$100,000.00	1.15% 0 \$0.00	NA 0 \$0.00

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION				
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22% 0 \$0.00	NA0\$0.00
	ERA MORTGAGE	4	\$364,480.00	4.17% 0 \$0.00	NA 0 \$0.00
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98% 0 \$0.00	NA 0 \$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11% 0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14% 0 \$0.00	NA0\$0.00
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60		NA 0 \$0.00
	PREMIER CREDIT UNION	1	\$89,873.06	1.03% 0 \$0.00	NA 0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07% 0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88		NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$104,300.00		NA 0 \$0.00
	UMB BANK, N.A	1	\$87,700.00		NA 0 \$0.00
Total		89	\$8,733,433.66	100% 0 \$0.00	0 \$0.00
3138WPLH5	ADAMS MORTGAGE, LLC	2	\$562,088.24	0.4% 0 \$0.00	NA 0 \$0.00
5150WFLII5	ADAMS MORIGAGE, LLC AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.4%0\$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 \$0.00	NA 0 \$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22% 0 \$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

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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	NA 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 \$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	NA 0 \$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18%0\$0.00	NA0\$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	NA0\$0.00
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18% 0 \$0.00	NA 0 \$0.00
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26% 0 \$0.00	NA0\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.29% 0 \$0.00	NA0\$0.00
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	1	\$417,000.00	0.29% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY				
FIRST OPTION LENDING, A	1	*201 (50 (0		
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	NA 0 \$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$549,250.00	0.39% 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	6	\$2,752,528.72	1.94% 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	0.42% 0 \$0.00	NA 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 MOVES MORTGAGE, LLC	1	\$284,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39% 0 \$0.00	NA 0 \$0.00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$466,960.00	0.33% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$974,250.00	0.69% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING,LLC	1	\$453,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21% 0 \$0.00	NA 0 \$0.00

PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY 1 \$231,850.00 0.16% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$416,329.27 0.29% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$334,245,32 0.24% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC D'B/A COLDWELL BANKER HOME 12 \$3,447,457.08 2.43% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 15 \$3,764.957.27 2.66% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$392,367.87 0.28% 0 \$0.00 NA 0 \$0.00 PHH HOME TOANS, LLC, A LIMITED LIABILITY 1 \$227,0250.00 0.19% \$0.00 NA 0 \$0.00 PHH HOME TOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$270,250.00 0.19% \$0.00 NA 0 \$0.00 PHH HOME TOARS, LLC, A LIMITED LIABILITY COMPANY 1 \$160,000.00 0.11% \$0.00 NA 0 \$0.00 PHH HOME TOAGE 70 \$16,467,366.70 11.62% \$0.00 NA 0 \$0.00	 				
PHH HOME LOANS, LLC 10 \$2,624,305.11 1.85% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A 1 \$416,329.27 0.29% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC D/B/A 1 \$334,245.32 0.24% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC D/B/A 1 \$334,245.32 0.24% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC D/B/A 12 \$3,447,457.08 2.43% 0 \$0.00 NA 0 \$0.00 LOANS LLC D/B/A 15 \$3,764,957.27 2.66% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A 1 \$392,367.87 0.28% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$392,367.87 0.28% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A 1 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 CORPORATION 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 CORPORATION D/B/A CENTURY 1 \$270,250.00 0.19% 0 \$0.00 NA 0 \$0.00 SAN DIEGO FUNDING, A		1	\$231,850.00	0.16% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$416,329,27 0.29% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC DB/A CARTUS HOME LOANS, LLC DB/A COLDWELL BANKER HOME 1 \$334,245,32 0.24% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC DB/A COLDWELL BANKER HOME 12 \$3,447,457,08 2.43% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 15 \$3,764,957,27 2.66% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$392,367.87 0.28% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$287,955.96 0.28% 0 \$0.00 NA 0 \$0.00 PHH HOME IGAGE 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PHH HOME IGAGE 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 CORPORATION D/B/A CENTURY 1 \$270,250.00 0.11% 0 \$0.00 NA 0 \$0.00 SAN DEGO FUNDING, A COR		10	\$2,624,305.11	1.85% 0 \$0.00	NA 0 \$0.00
CARTUS HOME LOANS 1 \$3534,245.32 0.24% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC D/B/A 12 \$3,447,457.08 2.43% 0 \$0.00 NA 0 \$0.00 LOANS 11 \$33,64,7457.08 2.43% 0 \$0.00 NA 0 \$0.00 LOANS 11 \$33,764,957.27 2.66% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A 11 \$392,367.87 0.28% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$287,955.96 0.2% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC,A 1 \$287,955.96 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 CORPORATION 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 21 MORTGAGE 1 \$270,250.00 0.19% 0 \$0.00 NA 0 \$0.00 SAN DIEGO FUNDING, A 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SUMMARK FEDERAL CREDIT 1 \$160,000 0.29% 0 \$0.00 <td>PHH HOME LOANS, LLC , A</td> <td>1</td> <td></td> <td></td> <td></td>	PHH HOME LOANS, LLC , A	1			
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME 12 \$3,447,457.08 2.43% 0 \$0.00 NA 0 \$0.00 LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 15 \$3,764,957.27 2.66% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$392,367.87 0.28% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY 1 \$287,955.96 0.2% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 21 MORTGAGE 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 21 MORTGAGE 70 \$16,467,366.70 11.62% 0 \$0.00 NA 0 \$0.00 SUMATGAGE 1 <		1	\$334,245.32	0.24% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY 15 \$3,764,957.27 2.66% 0[\$0.00 NA0 \$0.00 PHH HOME LOANS, LLC, ALIMITED LIABILITY 1 \$392,367.87 0.28% 0[\$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY 1 \$287,955.96 0.2% 0[\$0.00 NA 0 \$0.00 PHH MORTGAGE 70 \$16,467,366.70 11.62% 0[\$0.00 NA 0 \$0.00 CORPORATION 70 \$16,467,366.70 11.62% 0[\$0.00 NA 0 \$0.00 PHH MORTGAGE 70 \$16,467,366.70 11.62% 0[\$0.00 NA 0 \$0.00 CORPORATION 1 \$270,250.00 0.19% 0[\$0.00 NA 0 \$0.00 2.1 MORTGAGE 70 \$16,467,366.70 11.62% 0[\$0.00 NA 0 \$0.00 SAN DIEGO FUNDING, A 1 \$160,000.00 0.11% 0[\$0.00 NA 0 \$0.00 SECURITY BANK OF KANSAS 1 \$405,346.96 0.29% 0[\$0.00 NA 0 \$0.00 SUMMARK FEDERAL CREDIT 1 \$159,736.99 0.11% 0[\$0.00 NA 0 \$0.00 UNION	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	12	\$3,447,457.08	2.43% 0 \$0.00	NA 0 \$0.00
ALIMITED LIABILITY 1 \$392,367.87 0.28% 0 \$0.00 NA 0 \$0.00 PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY 1 \$287,955.96 0.2% \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION D/B/A CENTURY 1 \$2270,250.00 0.19% \$0.00 NA 0 \$0.00 21 MORTGAGE CORPORATION D/B/A CENTURY 1 \$270,250.00 0.19% \$0.00 NA 0 \$0.00 21 MORTGAGE CORPORATION D/B/A CENTURY 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SECURITY BANK OF KANSAS 1 \$4405,346.96 0.29% 0 \$0.00 NA 0 \$0.00 SUMMARK FEDERAL CREDIT 1 \$159,736.99 0.11% \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$411,000.00 0.29% \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$3154		15	\$3,764,957.27	2.66% 0 \$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY 1 \$287,955.96 0.2% 050.00 NA050.00 PHH MORTGAGE CORPORATION 70 \$16,467,366.70 11.62% 0\$0.00 NA 0\$0.00 PHH MORTGAGE CORPORATION DB/A CENTURY 1 \$270,250.00 0.19% 0\$0.00 NA 0\$0.00 21 MORTGAGE 1 \$270,250.00 0.19% 0\$0.00 NA 0\$0.00 21 MORTGAGE 1 \$160,000.00 0.11% 0\$0.00 NA 0\$0.00 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$160,000.00 0.11% 0\$0.00 NA 0\$0.00 SECURITY BANK OF KANSAS CITY, A CORPORATION 1 \$405,346.96 0.29% 0\$0.00 NA 0\$0.00 SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$159,736.99 0.11% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$411,000.00 0.29% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$358,809.24 0.25% 0\$0.00 NA 0\$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$216,000.00 0.15% 0\$0.00 NA 0\$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$321,000.00 0.23% 0\$0.00 NA 0\$0.00 <t< td=""><td>ALIMITED LIABILITY</td><td>1</td><td>\$392,367.87</td><td>0.28% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>	ALIMITED LIABILITY	1	\$392,367.87	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION 70 \$16,467,366.70 11.62% 0 \$0.00 NA0 \$0.00 PHH MORTGAGE CORPORATION D/B/A CENTURY 1 \$270,250.00 0.19% 0 \$0.00 NA0 \$0.00 21 MORTGAGE 1 \$160,000.00 0.11% 0 \$0.00 NA0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$160,000.00 0.11% 0 \$0.00 NA0 \$0.00 SECURITY BANK OF KANSAS CITY, A CORPORATION 1 \$405,346.96 0.29% 0 \$0.00 NA0 \$0.00 SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$159,736.99 0.11% 0 \$0.00 NA0 \$0.00 SUMMIT MORTGAGE 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUNAMERICAN MORTGAGE 1 \$358,809.24 0.25% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION 1 \$332,000.00 0.23% 0 \$0.00 NA 0 \$0		1	\$287,955.96	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION D/B/A CENTURY 21 MORTGAGE 1 \$270,250.00 0.19% 0 \$0.00 NA 0 \$0.00 SAN DIEGO FUNDING, A CALIFORNIA CORPORATION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SECURITY BANK OF KANSAS CITY, A CORPORATION 1 \$405,346.96 0.29% 0 \$0.00 NA 0 \$0.00 SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$159,736.99 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY, A CORPORATION 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$358,809.24 0.25% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION 4 \$332,000.00 0.23%		70	\$16,467,366.70	11.62% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION 1 \$160,000.00 0.11% 0 \$0.00 NA0 \$0.00 SECURITY BANK OF KANSAS CITY, A CORPORATION 1 \$405,346.96 0.29% 0 \$0.00 NA 0 \$0.00 SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$159,736.99 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY, A CORPORATION 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$3158,809.24 0.25% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$164,745.96 0.12% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$332,000.00 0.23% 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 <td< td=""><td>CORPORATION D/B/A CENTURY</td><td>1</td><td>\$270,250.00</td><td>0.19% 0 \$0.00</td><td>NA 0 \$0.00</td></td<>	CORPORATION D/B/A CENTURY	1	\$270,250.00	0.19% 0 \$0.00	NA 0 \$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION 1 \$405,346.96 0.29% 0 \$0.00 NA 0 \$0.00 SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$159,736.99 0.11% \$0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY, A CORPORATION 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY, A CORPORATION 1 \$358,809.24 0.25% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$3126,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$164,745.96 0.12% \$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 THA-CREF TRUST C		1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$159,736.99 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE CORPORATION, A CORPORATION 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE COMPANY, A CORPORATION 1 \$358,809.24 0.25% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$164,745.96 0.12% \$0.00 NA 0 \$0.00 THE BANK OF CANTON, A CORPORATION 1 \$332,000.00 0.23% \$0.00 NA 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 4 \$902,520.00 0.64% \$0.00 NA 0 \$0.00 UBS AG, TAMPA BRANCH 27 \$7,799,946.65 5.51% \$0.00 NA 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$332,000.00 0.23% \$0.00 NA 0 \$0.00 <td>SECURITY BANK OF KANSAS</td> <td>1</td> <td>\$405,346.96</td> <td>0.29% 0 \$0.00</td> <td>NA 0 \$0.00</td>	SECURITY BANK OF KANSAS	1	\$405,346.96	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION, A 1 \$411,000.00 0.29% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$358,809.24 0.25% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 1 \$358,809.24 0.25% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT 1 \$164,745.96 0.12% 0 \$0.00 NA 0 \$0.00 UNION A FEDERAL CREDIT 1 \$164,745.96 0.12% 0 \$0.00 NA 0 \$0.00 UNION A FEDERAL CREDIT 1 \$164,745.96 0.12% 0 \$0.00 NA 0 \$0.00 THE BANK OF CANTON, A 1 \$332,000.00 0.23% 0 \$0.00 NA 0 \$0.00 THA -CREF TRUST COMPANY, 4 \$902,520.00 0.64% \$0.00 NA 0 \$0.00 UBS AG, TAMPA BRANCH 27 \$7,799,946.65 5.51% \$0.00 NA 0 \$0.00 UNION BANK AND TR	UNION, A FEDERAL CREDIT	1	\$159,736.99	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY, A CORPORATION 1 \$358,809.24 0.25% 0 \$0.00 NA 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 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% \$0.00 NA 0 \$0.00 UBS AG, TAMPA BRANCH 27 \$7,799,946.65 5.51% 0 \$0.00 NA 0 \$0.00 UNION BANK AND TRUST COMPANY 2 \$332,000.00 0.23% \$0.00 NA 0 \$0.00	CORPORATION, A	1	\$411,000.00	0.29% 0 \$0.00	NA0\$0.00
SUNMARK FEDERAL CREDIT UNION 1 \$216,000.00 0.15% 0 \$0.00 NA 0 \$0.00 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 UNION BANK, N.A 4 \$1,209,342.34 0.85% \$0.00 NA \$0.00	SUN AMERICAN MORTGAGE	1	\$358,809.24	0.25% 0 \$0.00	NA 0 \$0.00
UNION, A FEDERAL CREDIT 1 \$164,745.96 0.12% 0 \$0.00 NA 0 \$0.00 THE BANK OF CANTON, A 1 \$332,000.00 0.23% 0 \$0.00 NA 0 \$0.00 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 \$0.00 UMB BANK, N.A 4 \$1,209,342.34 0.85% \$0.00 NA \$0.00 UNION BANK AND TRUST COMPANY 2 \$332,000.00 0.23% 0 \$0.00 NA \$0.00		1	\$216,000.00	0.15% 0 \$0.00	NA 0 \$0.00
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	UNION, A FEDERAL CREDIT	1	\$164,745.96	0.12% 0 \$0.00	NA 0 \$0.00
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		1	\$332,000.00	0.23% 0 \$0.00	NA0\$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		4	\$902,520.00	0.64% 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	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51% 0 \$0.00	NA0\$0.00
UNION BANK AND TRUST 2 \$332,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1		1 1 1	1 1 1
2 \$640,918.40 0.45% 0 \$0.00 NA 0 \$0.00	UNION BANK AND TRUST	2			NA0\$0.00
		2	\$640,918.40	0.45% 0 \$0.00	NA0\$0.00

	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION						
	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
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14%	0 \$0.00	NA	0 \$0.00
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00		0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	6	\$1,219,812.28	7.36%	0 \$0.00	NA	0 \$0.00
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0 \$0.00	NA	0 \$0.00
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	0 \$0.00	NA	0 \$0.00
	COMERICA BANK	1	\$259,000.00	1.56%	0 \$0.00	NA	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION	1	\$248,939.62	1.5%	0 \$0.00	NA	0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28%	0 \$0.00	NA	0\$0.00
	ERA MORTGAGE	1	\$44,650.00	0.27%	0 \$0.00	NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.30	2.34%	0 \$0.00	NA	0 \$0.00
	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	2.05%	0 \$0.00	NA	0 \$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 \$0.00	NA	0\$0.00

	KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53% 0 \$0.00	NA 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		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	1		NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$267,734.61	1.62% 0 \$0.00	NA 0 \$0.00
Total		71	\$16,568,632.70	100% 0\$0.00	0 \$0.00
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3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	2	\$602,138.23	29.66% 0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	2	\$702,000.00		NA 0 \$0.00
Total		6	\$2,030,118.39	100% 0 \$0.00	0 \$0.00
3138WPLM4	BANK OF AMERICA, N.A	1	\$54,800.00	3.35% 0 \$0.00	NA0\$0.00
	COLDWELL BANKER HOME LOANS	2			NA 0 \$0.00
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	EEST INC. A CORDORATION	1	\$162,200,42	0.000	00 02 0	
	FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92		0 \$0.00	NA 0 \$0.00
· · · · · ·	UBS AG, TAMPA BRANCH	1	\$342,282.82		0 \$0.00	NA 0 \$0.00
Total		6	\$1,635,875.16	100%	0 \$0.00	0 \$0.00
3138WPLN2	BANK OF AMERICA, N.A	4	\$692,083.23	6 <u>1.3</u> 2%	0 \$0.00	NA 0 \$0.00
	COMERICA BANK	1	\$124,127.39	11%	0 \$0.00	NA 0 \$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00		0 \$0.00	NA 0 \$0.00
	UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,128,710.62	100%	0 \$0.00	0 \$0.00
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0 \$0.00	NA 0 \$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$568,000.00	6.29%	0 \$0.00	NA 0 \$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00		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	5.91%	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,	1	\$288,700.00	3.73%	0 \$0.00	NA 0 \$0.00

	INC., A CALIFORNIA CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26			NA0\$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	NA0\$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	NA0\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0 \$0.00	NA0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0 \$0.00	NA0\$0.00
	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		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	1	\$73,500.00	0.73%	0 \$0.00	NA 0 \$0.00

1 1	LIABILITY COMPANY	I !			
	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	NA0\$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	NA0\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53% 0 \$0.00	NA0\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87% 0 \$0.00	NA0\$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, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67% 0 \$0.00	NA 0 \$0.00
	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	20	\$4,858,700.00	78.29% 0 \$0.00	NA 0 \$0.00

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95		0 \$0.00			\$0.00
Total		25	\$6,205,921.95	100%	0 \$0.00		0	\$0.00
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
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
Total		19	\$4,372,999.00	100%	0 \$0.00		0	\$0.00
3138WPNB6	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	10.18%	0 \$0.00	NA	0	\$0.00
Total		6	\$1,005,900.00	100%	0 \$0.00		0	\$0.00
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0 \$0.00	NA	0	\$0.00

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	FAIRWAY INDEPENDENT	1	\$260,598.15	7.2% 0 \$0.00	NA0\$0.00
	MORTGAGE CORPORATION	<u>ا</u> ب			
	FIRST HOME MORTGAGE CORP		\$407,448.86		
├ <u></u>	HEARTLAND NATIONAL BANK	<u> </u>	\$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		
Total		18	\$3,618,356.83	100% 0 \$0.00	0 \$0.00
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3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	. , ,		
	Unavailable	6	. ,		
Total		16	\$2,140,376.83	100% 0 \$0.00	0 \$0.00
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3138WPNF7	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	90.28% 0 \$0.00	NA 0 \$0.00
Total		3	\$638,110.74	100% 0 \$0.00	0 \$0.00
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	6	\$840,450.00	54.07% 0 \$0.00	NA 0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$152,945.00		
	WINNPOINTE CORPORATION	1	\$210,000.00		
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		
	GOLDWATER BANK	$\boxed{1}$	\$171,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	GOTMORTGAGE . COM	1	\$368,419.28		NA 0 \$0.00
	GOTMORTGAGE.COM	2	\$629,387.98		NA 0 \$0.00
	NEW WEST LENDING, INC	1	\$170,000.00		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	6.9% 0 \$0.00	NA 0 \$0.00
	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

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3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00			0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	i		0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$95,716.68			0 \$0.00
	EMPIRE FINANCIAL	1	\$104,350.00	7.87% 0 \$0.00	NAC	0 \$0.00
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO	1	\$120,000.00		NAC	0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71% 0 \$0.00	NAC	0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	4	,			0 \$0.00
	SUNWEST MORTGAGE USA, INC	2	\$213,000.00	1 1 1	1 1	0 \$0.00
Total		13			1 1	0 \$0.00
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3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00			0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$148,850.00	7.65% 0 \$0.00	NA C	0 \$0.00
	SUN WEST MORTGAGE , INC	1	\$127,300.00	6.54% 0 \$0.00	NAC	0 \$0.00
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8% 0 \$0.00	NAC	0 \$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$164,050.00	8.43% 0 \$0.00	NAC	0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	6	. ,			0 \$0.00
	SUNWEST MORTGAGE USA, INC	1	\$151,100.00		1 1	0\$0.00
Total		13			/e	0 \$0.00
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3138WPNM2	DISCOVER HOME LOANS, INC	2	\$444,443.79	1 1 1		0 \$0.00
	GOTMORTGAGE .COM	1	\$510,967.65	5.65% 0 \$0.00	NA 0	0 \$0.00
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09% 0 \$0.00		0\$0.00
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87% 0 \$0.00) NA 0	0\$0.00
	MK LENDING, CORP	1	\$394,500.00	4.36% 0 \$0.00	NAC	0 \$0.00
	NATIONWIDE HOME LOANS CORP	1	\$417,000.00			0\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2% 0 \$0.00	NAC	0\$0.00
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41% 0 \$0.00	NAC	0\$0.00
	SUNWEST MORTGAGE COMPANY, INC	7	.,,,			0 \$0.00
	SUNWEST MORTGAGE USA, INC	6	\$1,768,750.00	19.56% 0 \$0.00	NAC	0 \$0.00
	TIDEWATER MORTGAGE SERVICE, INC	1	\$415,741.91		NAC	0 \$0.00
Total		30	\$9,044,635.35	100% 0 \$0.00	<u>ا ا</u> ر	0 \$0.00
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3138WPNN0	ALL WESTERN MORTGAGE ,	1	\$94,369.81	4 02%	0 \$0.00	NA	0	\$0.00	
	INC ALPHA MORTGAGE	1						-	
	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		0 \$0.00		-	\$0.00	
	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0 \$0.00	NA	0	\$0.00	
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00					\$0.00	
Total		12	\$2,349,223.20	100%	0 \$0.00		0	\$0.00	
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85		0 \$0.00			\$0.00	
Total		16	\$5,253,848.85	100%	0 \$0.00		0	\$0.00	
	AMERICAN FINANCIAL								
3138WPNQ3	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	1	\$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	

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	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 COMPANY	2	\$248,800.00	1.12%	0 \$0.00	NA	0	\$0.00
	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	3	\$1,030,000.00	4.59%	0 \$0.00	NA	0	\$0.00

CORPORATION	l						
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				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 COMPANY, L.P	3	\$1,232,300.00	5.49%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0 \$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0 \$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0 \$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	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\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0\$0.00	NA	0	\$0.00
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE BANKERS, INC	1	\$238,000.00	1.06%	0 \$0.00	NA 0 \$0.00
TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0\$0.00	NA 0 \$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0 \$0.00	NA0\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00			NA0\$0.00
WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0\$0.00	NA 0 \$0.00
	89	\$22,430,158.49	100%	0 \$0.00	0 \$0.00
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57%	0 \$0.00	NA 0 \$0.00
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			NA0\$0.00
	58	\$15,510,277.66	100%	0 \$0.00	0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0 \$0.00	NA 0 \$0.00
	13	\$3,583,550.00	100%	0 \$0.00	0 \$0.00
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			NA 0 \$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS	1	\$364,993.62	17.1%	0 \$0.00	NA 0 \$0.00
	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 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 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP SOUTHERN FUNDING	INC1TELCOE FEDERAL CREDIT UNION, A CORPORATION2THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY1TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A1GEORGIA CORPORATION2WR STARKEY MORTGAGE LLP2PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP54PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION54PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION3PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION31PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION13PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION13PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP13DARTNERSHIP13PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP13DARTNERSHIP13PROVIDENT FUNDING ASSOCIATES, L.P., A CORPORATION1GREENTREE MORTGAGE COMPANY, L.P1HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION3PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP1	INC1\$238,000.00TELCOE FEDERAL CREDIT UNION, A CORPORATION2\$267,000.00THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED1\$183,825.00LIABILITY COMPANY1\$183,825.00INVESTMENTS, INC., A1\$232,000.00GEORGIA CORPORATION89\$22,430,158.49WR STARKEY MORTGAGE LLP2\$349,874.09PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA1\$243,000.00CORPORATION89\$22,430,158.49PROVIDENT FUNDING GROUP, INC., A CALIFORNIA1\$243,000.00CORPORATION54\$14,113,777.66PROVIDENT FUNDING GROUP, INC., A CALIFORNIA3\$1,153,500.00CORPORATION58\$15,510,277.66PROVIDENT FUNDING GROUP, INC., A CALIFORNIA11\$3,583,550.00PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED11\$3,583,550.00PROVIDENT FUNDING ASSOCIATES, L.P., A11\$3,583,550.00PARTNERSHIP13\$3,583,550.00PARTNERSHIP13\$3,583,550.00GOODMORTGAGE, COM, A CORPORATION1\$359,900.00GOODMORTGAGE, COM, A CORPORATION1\$185,000.00GOODMORTGAGE, COM, A CORPORATION1\$359,900.00GREENTREE MORTGAGE COMPANY, L.P1\$400,000.00HAMILTON NATIONAL MORTGAGE COMPANY, A3\$635,500.00PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED1\$400,000.00PROVIDENT FUNDING ASSOCIATES, L.P., A CALI	INC 1 \$238,000.00 1.06% TELCOE FEDERAL CREDIT UNION, A CORPORATION 2 \$267,000.00 1.19% THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED 1 \$183,825.00 0.82% LIABILITY COMPANY 1 \$1232,000.00 1.03% GEORGIA CORPORATION 1 \$232,000.00 1.03% WR STARKEY MORTGAGE LLP 2 \$349,874.09 1.57% WR STARKEY MORTGAGE LLP 2 \$349,874.09 1.57% PFG LOANS, INC. A DBA OF 89 \$22430,158.49 100% PROVIDENT FUNDING GROUP, INC., A CALIFORNIA 1 \$243,000.00 1.57% CALIFORNIA LIMITED 54 \$14,113,777.66 91% PARTNERSHIP 54 \$14,113,777.66 91% PARTNERSHIP 54 \$14,513,500.00 7.43% CORPORATION 3 \$1,153,500.00 7.43% CORPORATION 13 \$3,583,550.00 100% PROVIDENT FUNDING ASSOCIATES, L.P., A 1 \$80,000.00 3.75% LOANS, LLC 13 \$	INC 1 \$238,000,00 1.06% 0 \$0,00 TELCOE FEDERAL CREDIT UNION, A CORPORATION 2 \$267,000,00 1.19% 0 \$0,00 THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED 1 \$183,825,00 0.82% 0 \$0,00 TOWN SQUARE MORTGAGE & INVESTMENTS, INC, A 1 \$232,000,00 1.03% 0 \$0,00 GEORGIA CORPORATION 1 \$232,000,00 1.03% 0 \$0,00 WR STARKEY MORTGAGE LLP 2 \$349,874,09 1.57% 0 \$0,00 PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC, A CALIFORNIA 1 \$243,000,00 1.57% 0 \$0,00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 54 \$14,113,777.66 91% 0 \$0,00 PROVIDENT FUNDING GROUP, INC, A CALIFORNIA 3 \$1,153,500,00 7.43% 0 \$0,00 PROVIDENT FUNDING GROUP, INC, A CALIFORNIA 3 \$1,153,500,00 7.43% 0 \$0,00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 13 \$3,583,550,00 100% 0 \$0,00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 13 \$3,583,550,00 100% 0 \$0,00 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED 13 \$3,583,550,00 1

	LIMITED LIABILITY COMPANY			I					
	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
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3138WPNV2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	, 0 \$	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00						\$0.00
Total		9	\$2,238,000.00	100%	0\$	\$0.00		0	\$0.00
3138WPNW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09%	, O \$	\$0.00	NA	0	\$0.00
	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
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3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	, 0 \$	\$0.00	NA	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
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3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00				NA	0	\$0.00
Total		13	\$2,751,350.00	100%	0\$	\$0.00		0	\$0.00
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3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	, 0 \$	\$0.00	NA	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
		1	\$219,000.00	2.64%	0\$	\$0.00	NA	0	\$0.00

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	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED							
	LIABILITY CO							
	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	NA	0\$	0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27%	0 \$0.00	NA	0\$	0.00
	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	6.4%	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, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.09%	0 \$0.00	NA 0 \$0.00
	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	98.35%	0 \$0.00	NA 0 \$0.00
Total		22	\$6,958,675.78	100%	0 \$0.00	0 \$0.00

	PROVIDENT FUNDING	T				
3138WPPF5	ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	\$3,246,420.05	100%	0 \$0.00	NA 0 \$0.00
	PARTNERSHIP					
Total		13	\$3,246,420.05	100%	0 \$0.00	0 \$0.00
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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
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02%	0 \$0.00	NA 0 \$0.00
	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	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	1	\$133,000.00	0.87%	0 \$0.00	NA 0 \$0.00

	PENNSYLVANIA CORPORATION	<u>ا</u> ا			
	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 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03% 0 \$0.00	NA 0 \$0.00
	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
Total		68	\$15,234,937.11	100% 0 \$0.00	0 \$0.00
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,298,197.73	100% 0 \$0.00	0 \$0.00
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00		NA 0 \$0.00
	BLUFI LENDING CORPORATION	2			NA 0 \$0.00
	CLOUD LENDERS	1	\$216,400.00	2.4% 0 \$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS	1	\$200,100.00		NA 0 \$0.00
	EVERETT FINANCIAL	1	\$417,000.00		NA 0 \$0.00
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69% 0 \$0.00	NA 0 \$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC	2	\$482,000.00	5.34% 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
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
GEORGETOWN MORTGAGE, LLC	2	\$480,200.00		NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$409,600.00	4.54% 0 \$0.00	NA 0 \$0.00
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 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	1.99% 0 \$0.00	NA 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		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		NA 0 \$0.00
	35	\$9,028,714.26	100% 0 \$0.00	0 \$0.00
CERTUS BANK, NA	1			NA 0 \$0.00
	3			NA 0 \$0.00
	6			NA 0 \$0.00
	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		NA 0 \$0.00
MYERS PARK MORTGAGE, INC	1	\$402,123.46	7.65% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$275,750.00	5.25% 0 \$0.00	NA 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	4.83% 0 \$0.00	NA 0 \$0.00
	SUPREME LENDING EVERETT FINANCIAL, INC EVERETT FINANCIAL, INC DBA SUPREME LENDING FIRST DAKOTA NATIONAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY GEORGETOWN MORTGAGE, LLC INTEGRITY FIRST BANK LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOAN ONE MORTGAGE CO., INC MANN MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION NEW AMERICAN MORTGAGE LLC NICOLET NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE, INC SEASIDE NATIONAL BANK & TRUST SI MORTGAGE COMPANY SMI LENDING INC STARION FINANCIAL SUMMIT MORTGAGE BANKERS INC UARK FEDERAL CREDIT UNION UNITED BANK INC CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA CERTUSBANK, NA	SUPREME LENDING1EVERETT FINANCIAL, INC2EVERETT FINANCIAL, INC DBA SUPREME LENDING1FIRST DAKOTA NATIONAL BANK1FRANKLIN AMERICAN MORTGAGE COMPANY3GEORGETOWN MORTGAGE, LLC2INTEGRITY FIRST BANK1LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1LOAN ONE MORTGAGE CO., INC1MANN MORTGAGE, LLC1NETWORK CAPITAL FUNDING CORPORATION1NICOLET NATIONAL BANK1NICOLET NATIONAL BANK1SI MORTGAGE COMPANY1SI MORTGAGE COMPANY1SI MORTGAGE COMPANY1SI MORTGAGE COMPANY1SI MORTGAGE COMPANY1SI MORTGAGE COMPANY1SI MORTGAGE COMPANY1UARK FEDERAL CREDIT UNION1UARK FEDERAL CREDIT UNION1UINITED BANK INC1CERTUS BANK, NA2COLLINS COMMUNITY CREDIT UNION1MYERS PARK MORTGAGE, INC1PINNACLE BANK1STARION FINANCIAL1SUMMARK FEDERAL CREDIT UNION1	SUPREME LENDING 1 \$300,000,00 EVERETT FINANCIAL, INC 2 \$482,000,00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$193,000,00 FIRST DAKOTA NATIONAL BANK 1 \$200,000,00 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$841,000,00 GEORGETOWN MORTGAGE, LLC 2 \$480,200,00 INTEGRITY FIRST BANK 1 \$409,600,00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$194,650,00 LOAN ONE MORTGAGE CO., INC 1 \$205,300,00 MANN MORTGAGE, LLC 1 \$201,100,00 NETWORK CAPITAL FUNDING CORPORATION 1 \$201,100,00 NEW AMERICAN MORTGAGE 1 \$404,000,00 LLC \$247,200,00 \$247,200,00 NICCOLET NATIONAL BANK 1 \$247,200,00 SI MORTGAGE COMPANY 1 \$179,600,00 SI MORTGAGE COMPANY 1 \$247,200,00 SI MORTGAGE COMPANY 1 \$247,200,00 SI MORTGAGE COMPANY 1 \$246,000,00 SI MORTGAGE COMPANY 1 \$24	SUPREME LENDING 1 \$300,000,00 3.32% 050,00 EVERETT FINANCIAL, INC 2 \$482,000,00 5.34% 0 \$0,00 EVERETT FINANCIAL, INC DBA SUPREME LENDING 1 \$193,000,00 2.14% 0 \$0,00 FIRST DAKOTA NATIONAL BANK 1 \$200,000,00 2.22% 0 \$0,00 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$841,000,00 9.31% 0 \$0,00 INTEGRITY FIRST BANK 1 \$409,600,00 4.54% 0 \$0,00 LIC 2 \$480,200,00 5.32% 0 \$0,00 LINCOLN FEDERAL SAVINGS 1 \$194,650,00 2.16% 0 \$0,00 LOAN ONE MORTGAGE CO, INC 1 \$201,100,00 2.23% 0 \$0,00 MANN MORTGAGE, LLC 1 \$201,100,00 2.23% 0 \$0,00 NEW AMERICAN MORTGAGE 1 \$404,000,00 4.47% 0 \$0,00 NICOLET NATIONAL BANK 1 \$216,007,82 2.23% 0 \$0,00 SEASIDE NATIONAL BANK & 1 \$247,200,00 2.74% 0 \$0,00 SI MORTGAGE COMPANY <td< td=""></td<>

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	NA0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5% 0 \$0.00	NA 0 \$0.00
	AVENUE BANK	1	\$251,910.00		NA 0 \$0.00
	BANK OF THE OZARKS	1	\$226,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORP	1	\$292,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	CAPITOL BANK	1	\$182,400.00	0.5% 0 \$0.00	NA 0 \$0.00
	CENTENIIAL LENDING GROUP LLC	1	\$176,721.44	0.48% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK NA	4	\$1,012,205.77	2.77% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A	8	\$2,082,798.00	5.7% 0 \$0.00	NA 0 \$0.00
	CF BANK	1	\$381,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT 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

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	F&M BANK	1	\$359,250.00	0.98%	1	1 1 1
	FIRST CAPITAL BANK	1	\$174,500.00	0.48%	<u>0\$0.00</u>	NA 0 \$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%		
	FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0\$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00		0 \$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%		
	FIRST ILLINOIS MORTGAGE INC	1	\$199,000.00	0.54%	-	
	FIRST NATIONAL BANK	1	\$166,000.00	0.45%	-	
	FIRST PREMIER BANK	1	\$150,600.00	0.41%		
	FIRST STATE BANK	1	\$128,000.00	0.35%		
	FIRST WESTERN MORTGAGE	1	\$218,500.00		0\$0.00	
	FOCUS BANK	1	\$127,558.00	0.35%	0\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36%		
	GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK	2	\$456,000.00	1.25%	0\$0.00	NA 0 \$0.00
	HANCOCK BANK	1	\$270,750.00	0.74%		
	HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44%		
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$323,000.00	0.88%	0\$0.00	NA 0 \$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	0 \$0.00	NA0\$0.00
	INLAND NORTHWEST BANK	1	\$274,500.00	0.75%	0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%		
	JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	0\$0.00	NA0\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	0 \$0.00	NA0\$0.00
	M&F BANK	1	\$142,500.00	0.39%	0 \$0.00	NA 0 \$0.00
	METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79%		
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	0\$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%		
	MORTGAGE SHOP LLC	1	\$243,750.00	0.67%	1	1 1 1

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	RS PARK MORTGAGE INC	2	\$349,050.00		
MYE	RS PARK MORTGAGE, INC	3	\$756,621.08	2.07% 0 \$0.00	NA 0 \$0.00
	ONS LENDING PORATION	5	\$1,021,700.00	2.8% 0 \$0.00	NA 0 \$0.00
NICC	DLET NATIONAL BANK	1	\$180,000.00	0.49% 0 \$0.00	NA 0 \$0.00
OAK LLC	MORTGAGE COMPANY,	1	\$373,500.00	1.02% 0 \$0.00	NA 0 \$0.00
PEAF	ACK-GLADSTONE BANK	1	\$296,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	ISYLVANIA PREFERRED TGAGE CO INC	1	\$144,000.00		
PHH	HOME LOANS LLC	1	\$399,384.12	1.09% 0 \$0.00) NA 0 \$0.00
PINN	ACLE BANK	5	\$1,116,600.00		
PREN	/IER MORTGAGE /ICES, INC	1	\$311,600.00		
PROG	GRESS BANK & TRUST	1	\$305,908.00	0.84% 0 \$0.00	NA 0 \$0.00
	S MORTGAGE PORATION	2	\$614,500.00	1.68% 0 \$0.00	NA 0 \$0.00
SARI	EY ENTERPRISES LLC	1	\$370,500.00	1.01% 0 \$0.00	NA 0 \$0.00
	/ICE FIRST FEDERAL DIT UNION	1	\$188,000.00		
SERV	ISFIRST BANK	2	\$659,000.00	1.8% 0 \$0.00	NA 0 \$0.00
	ETY FINANCIAL PORATION	1	\$356,250.00	0.98% 0 \$0.00	NA 0 \$0.00
SOLE	ERA NATIONAL BANK	2	\$452,000.00	1.24% 0 \$0.00	NA 0 \$0.00
SOUI	ND CREDIT UNION	1	\$172,000.00	0.47% 0 \$0.00	NA 0 \$0.00
SOU	TH LOUISIANA BANK	1	\$207,780.00	0.57% 0 \$0.00	NA 0 \$0.00
	RBOARD FINANCIAL AGEMENT LLC	1	\$330,600.00	0.91% 0 \$0.00	NA 0 \$0.00
THE	ARLINGTON BANK	2	\$568,650.00	1.56% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK IN X FALLS	1	\$333,950.17	0.91% 0 \$0.00	NA0\$0.00
THE	FIRST STATE BANK	1	\$162,700.00	0.45% 0 \$0.00	NA 0 \$0.00
THE LLC	HOME LENDING GROUP	1	\$204,534.60	0.56% 0 \$0.00	NA 0 \$0.00
THE	PEOPLES BANK	1	\$131,425.00	0.36% 0 \$0.00	NA 0 \$0.00
	ON CAPITAL MORTGAGE PORATION	1	\$408,500.00	1.12% 0 \$0.00	NA 0 \$0.00
UNIT	ED BANK INC	1	\$200,000.00		
UNIT	ED MORTGAGE CORP	1	\$387,000.00	1.06% 0 \$0.00	NA 0 \$0.00
UNIV UNIC	YERSITY FEDERAL CREDIT	1	\$207,200.00	0.57% 0 \$0.00	NA 0 \$0.00
WAT	ERFORD BANK, N.A	1	\$155,200.00		
WES	TBURY BANK	1	\$211,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	OW BEND MORTGAGE PANY	1	\$417,000.00		
		145	\$36,513,787.43	100% 0 \$0.00	0 \$0.00

3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC	1	\$275,000.00	3.55% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12% 0 \$0.00	NA0\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK	1	\$417,000.00	5.39% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE LLC	1	\$240,500.00	3.11% 0 \$0.00	NA 0 \$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	4.13% 0 \$0.00	NA 0 \$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		
Total		25	\$7,736,936.77	100% 0 \$0.00	0 \$0.00
3138WQCP5	BANK CDA	1	\$60,000.00		
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2% 0 \$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	2.75% 0 \$0.00	NA 0 \$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
		2	\$139,800.00	8.94% 0 \$0.00	NA 0 \$0.00

	JEFF DAVIS BANK AND TRUST COMPANY				
	KENSINGTON BANK	1	\$64,000.00	4.09% 0 \$0.00	NA 0 \$0.00
	MORRIS BANK	1	\$103,125.00	6.59% 0 \$0.00	NA 0 \$0.00
Total		20			
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	7.25% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37		
	MEGASTAR FINANCIAL CORP	1	\$150,000.00		
	NORTHERN STAR BANK	1	\$123,000.00		
	UNITED SOUTHERN BANK	2	\$253,250.00		
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		
	CRESCOM BANK	1	\$66,000.00	4.48% 0 \$0.00	NA 0 \$0.00
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06		
	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		
	LEADERS CREDIT UNION	1	\$71,825.29	4.88% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00		
	TRUPOINT BANK		\$100,000.00		
	UNITED BANK	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$61,000.00		
r	WHITAKER BANK INC		\$106,000.00	i	
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		
Total	J	5	\$1,315,841.10	100% 0 \$0.00	0 \$0.00

Bit17F2A5 IST 2ND MORTGAGE CO. OF N.J., INC I \$150,000.00 0.27% 0 \$0.00 NA0 \$0.00 BRD FED BANK 1 \$166,000.00 0.22% 0 \$0.00 NA0 \$0.00 ACADEMY MORTGAGE 1 \$164,000.00 0.22% 0 \$0.00 NA0 \$0.00 ACADEMY MORTGAGE 1 \$156,000.00 0.22% 0 \$0.00 NA0 \$0.00 ACADEMY MORTGAGE 1 \$156,000.00 0.22% 0 \$0.00 NA0 \$0.00 ALTRA FEDERAL CREDIT 1 \$164,250.00 0.22% 0 \$0.00 NA0 \$0.00 ALTRA FEDERAL CREDIT 1 \$152,950.00 0.22% 0 \$0.00 NA0 \$0.00 AMERICAN BANK AND TRUST 1 \$168,450.00 0.22% 0 \$0.00 NA0 \$0.00 TENNESEE (CHARTERED BANK 1 \$168,450.00 0.24% 0 \$0.00 NA0 \$0.00 AMERICAN FINANCIAL 1 \$158,700.00 0.21% 0 \$0.00 NA0 \$0.00 AMERICAN FINANCIAL 1 \$154,000.00 0.25% 0 \$0.00 NA0 \$0.00 AMERICAN FINANCIAL </th <th></th> <th></th> <th><u> </u></th> <th>T</th> <th></th> <th><u> </u></th>			<u> </u>	T		<u> </u>
141/P2A5 N.J., INC 1 \$150,000,00 0.2% 0,50,00 NA0,050,00 IST CONSTITUTION 1 \$166,000,00 0.22% 0,50,00 NA0,050,00 ACADEMY MORTGAGE 1 \$116,000,00 0.22% 0,50,00 NA0,050,00 CORPORATION 1 \$164,000,00 0.21% 0,50,00 NA0,050,00 ALTRA FEDERAL CREDIT 1 \$164,250,00 0.22% 0,50,00 NA0,050,00 ALTRA FEDERAL CREDIT 1 \$164,250,00 0.22% 0,50,00 NA0,050,00 AMARILLO NATIONAL BANK 1 \$168,450,00 0.22% 0,50,00 NA0,050,00 AMERICAN BANK AND TRUST 0F THE CUMBERLANDS, A 1 \$168,450,00 0.22% 0,50,00 NA0,050,00 AMERICAN HERITAGE 1 \$158,700,00 0.21% 0,50,00 NA0,050,00 AMERICAN HERITAGE 1 \$158,700,00 0.21% 0,50,00 NA0,050,00 AMERIFINST FINANCIAL 1 \$154,000,00 0.21% 0,50,00 NA0,050,00 AMERIFINST FINANCIAL 1 \$154,000,00 0.21% 0,50,00 NA0,050,00 AMERIFING FUNDING, I	├───┼──	IST AND MODICACE CO. OF	⊢ −+	·		
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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 0.23% 0 \$0.00 NA 0 \$0.00 AMERIPRO FUNDING, INC 1 \$155,889.77 0.21% 0 \$0.00 NA \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK 6 \$1,013,674.28 1.34% 0 \$0.00 NA \$0.00 BANCFIRST 1 \$151,300.00 0.23% \$0.00 NA \$0.00 BANCORPSOUTH BANK 4 \$665,400.00 0.87% \$0.00 NA \$0.00 BANK OF BOLIVAR, A 1 \$170,836.00 0.22% \$0.00 <td< td=""><td></td><td></td><td>1</td><td>\$152,950.00</td><td></td><td>NA0\$0.00</td></td<>			1	\$152,950.00		NA0\$0.00
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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 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 2 \$321,659.51 0.43% 0 \$0.00 NA \$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 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 2 \$321,659.51 0.43% 0 \$0.00 NA \$0.00		BETHPAGE FEDERAL CREDIT				
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 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 2 \$321,659.51 0.43% 0 \$0.00 NA 0 \$0.00		BOEING EMPLOYEES' CREDIT	1	\$167,800.00	0.22% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK 2 \$321,659.51 0.43% 0 \$0.00 NA 0 \$0.00		BOONE COUNTY NATIONAL	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK 2 \$321,659.51 0.43% 0 \$0.00 NA 0 \$0.00		CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22% 0 \$0.00	NA0\$0.00
			2			
			2	\$327,000.00	0.43% 0 \$0.00	

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

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E.	ARMERS & MERCHANTS BANK	1	\$167,500.00	0.22% 0 \$0.00	NA 0 \$0.00
	ARMERS & MERCHANTS AVINGS BANK	1	\$153,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ARMERS BANK & TRUST, NA, CORPORATION	5	\$816,655.00	1.08% 0 \$0.00	NA 0 \$0.00
F	IDELITY BANK	2	\$312,000.00	0.41% 0 \$0.00	NA 0 \$0.00
F	IDELITY BANK D/B/A IDELITY BANK MORTGAGE, A EORGIA CHARTERED BANK	1	\$162,635.00	0.22% 0 \$0.00	NA0\$0.00
	INANCIAL PARTNERS CREDIT NION	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	IRST AMERICAN NTERNATIONAL BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	IRST BANK D/B/A FIRST BANK IORTGAGE, GRANTEE	1	\$166,249.41	0.22% 0 \$0.00	NA 0 \$0.00
F	IRST COMMUNITY BANK	1	\$153,600.00	0.2% 0 \$0.00	NA 0 \$0.00
F	IRST FEDERAL BANK, FSB	4	\$647,155.00	0.86% 0 \$0.00	NA 0 \$0.00
	IRST FEDERAL SAVINGS BANK F BOSTON	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	IRST HOME MORTGAGE ORPORATION	1	\$163,400.00	0.22% 0 \$0.00	NA 0 \$0.00
	IRST MISSOURI STATE BANK F CAPE C	1	\$163,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	IRST MORTGAGE COMPANY, LC	1	\$174,300.00	0.23% 0 \$0.00	NA 0 \$0.00
	IRST MORTGAGE COMPANY, LC	2	\$309,070.00	0.41% 0 \$0.00	NA 0 \$0.00
	IRST NATIONAL BANK FOX ALLEY	1	\$155,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	IRST NATIONAL BANK OF IIFFLINTOWN	1	\$169,600.00	0.22% 0 \$0.00	NA 0 \$0.00
	IRST NATIONAL BANK OF ST OUIS	1	\$154,700.00	0.2% 0 \$0.00	NA 0 \$0.00
L) O	IRST OKLAHOMA MORTGAGE, LC A DIVISION OF FIRST KLAHOMA BANK, INC, DBA APITAL MORTGAGE CORP	1	\$158,547.00	0.21% 0 \$0.00	NA 0 \$0.00
FI M FI D	IRST OKLAHOMA IORTGAGE,LLC,A DIVISION OF IRST OKLAHOMA BANK, INC. BA CAPITAL MORTGAGE ORP	1	\$160,000.00	0.21% 0 \$0.00	NA0\$0.00
	IRST PEOPLES CFCU - MAIN FFICE	1	\$172,700.00	0.23% 0 \$0.00	NA 0 \$0.00
F	IRST SERVICE BANK	1	\$154,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	IRST TECHNOLOGY FEDERAL REDIT UNION	27	\$4,336,753.51	5.73% 0 \$0.00	NA 0 \$0.00
		1	\$154,350.00	0.2% 0 \$0.00	NA 0 \$0.00

	RST UNITED BANK AND RUST COMPANY				
	RST UNITED FEDERAL REDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	RSTBANK PUERTO RICO	1	\$149,332.49	0.2% 0 \$0.00	NA 0 \$0.00
	RSTMERIT BANK, N.A	1	\$171,467.00		
FC	ORT COMUNITY CREDIT	1	\$155,000.00		
	DRUM CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FR	ANKENMUTH CREDIT UNION	1	\$163,300.00	0.22% 0 \$0.00	NA 0 \$0.00
FR	EMONT BANK	16	\$2,554,321.75	3.38% 0 \$0.00	NA 0 \$0.00
	JLTON BANK, N.A	3	\$498,400.00		
	ATEWAY MORTGAGE DRPORATION	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00
GA LL	ATEWAY MORTGAGE GROUP	2	\$308,400.00	0.41% 0 \$0.00	NA 0 \$0.00
GA LL	ATEWAY MORTGAGE GROUP, .C	2	\$310,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	ERMANTOWN TRUST & VINGS BANK	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GI	LPIN FINANCIAL SERVICES, C	1	\$156,000.00		
GN	MFS LLC	3	\$484,800.00	0.64% 0 \$0.00	NA 0 \$0.00
GF	RAND BANK NA	1	\$173,880.00	0.23% 0 \$0.00	NA 0 \$0.00
GF	REAT LAKES CREDIT UNION	1	\$163,000.00	0.22% 0 \$0.00	
	REAT SOUTHERN NATIONAL	1	\$172,230.15	0.23% 0 \$0.00	
GR	REAT WESTERN BANK	2	\$331,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	REENLIGHT FINANCIAL ERVICES	2	\$310,000.00		
GT	TE FEDERAL CREDIT UNION	1	\$161,500.00		
GL	JARANTY TRUST COMPANY	2	\$331,700.00	0.44% 0 \$0.00	NA 0 \$0.00
	JARDIAN MORTGAGE DMPANY, INC	3	\$468,700.00	0.62% 0 \$0.00	NA 0 \$0.00
	ARVARD UNIVERSITY APLOYEES CREDIT UNION	1	\$153,000.00		
HE	EARTLAND BANK	2	\$338,050.00	0.45% 0 \$0.00	NA 0 \$0.00
	LLS BANK AND TRUST DMPANY	2	\$316,030.00		
	NB NATIONAL BANK	2	\$336,200.00	0.44% 0 \$0.00	NA 0 \$0.00
BA	OMELAND FEDERAL SAVINGS ANK, A LOUISIANA DRPORATION	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	OMETOWN LENDERS, LLC	1	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	DNOR CREDIT UNION	1	\$170,000.00		
IB	ERIABANK MORTGAGE DMPANY	1	\$160,000.00		

INDEPENDENT BANK	4	\$632,500.00	0.84% 0	\$0.00	NA	0 \$0.0	0
INSIGHT CREDIT UNION	1	\$160,781.32	0.21% 0	\$0.00	NA	0 \$0.0	0
IOWA STATE BANK	1	\$154,400.00	0.2% 0	\$0.00	NA	0 \$0.0	0
 ISB COMMUNITY BANK	1	\$162,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43% 0	\$0.00	NA	0 \$0.0	0
LAKELAND BANK	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
 LANDMARK CREDIT UNION	1	\$160,244.80	0.21% 0	\$0.00	NA	0 \$0.0	0
 LIBERTY BANK	2	\$314,579.71	0.42% 0	\$0.00	NA	0 \$0.0	0
 LINCOLN SAVINGS BANK	2	\$335,470.20	0.44% 0	\$0.00	NA	0 \$0.0	0
LINN AREA CREDIT UNION	1	\$156,294.35	0.21%0	\$0.00	NA	0 \$0.0	0
LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39% 0	\$0.00	NA	0\$0.0	0
LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64%0	\$0.00	NA	0\$0.0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22% 0	\$0.00	NA	0 \$0.0	0
MAGNA BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
MARION COUNTY STATE BANK	1	\$165,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
MERIDIAN BANK	1	\$168,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
METCALF BANK	1	\$160,000.00	0.21%0	\$0.00	NA	0 \$0.0	0
METRO CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
MICHIGAN MUTUAL INC	1	\$150,000.00	0.2%0	\$0.00	NA	0 \$0.0	0
MID AMERICA MORTGAGE	1	\$169,500.00	0.22% 0	\$0.00	NA	0 \$0.0	0
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
 MIDSTATES BANK, NA	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0
MLD MORTGAGE, INC	1	\$150,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
MONUMENT BANK	1	\$157,000.00	0.21% 0	\$0.00	NA	0\$0.0	0
 NAPUS FCU	1	\$161,000.00	0.21% 0	\$0.00	NA	0\$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21% 0	\$0.00	NA	0 \$0.0	0
NATIONWIDE BANK	1	\$173,000.00	0.23% 0	\$0.00	NA	0 \$0.0	0
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22% 0	\$0.00	NA	0 \$0.0	0
NETWORK FUNDING, L.P	2	\$336,800.00	0.45% 0	\$0.00	NA	0 \$0.0	0
NICOLET NATIONAL BANK	2	\$313,000.00	0.41% 0			0 \$0.0	0
NORTHVIEW BANK	1	\$155,000.00	0.2% 0	\$0.00	NA	0 \$0.0	0
NORTHWESTERN MORTGAGE CO	2	\$318,000.00	0.42% 0	\$0.00	NA	0 \$0.0	0
NUMERICA CREDIT UNION	1	\$163,445.00	0.22% 0	\$0.00	NA	0 \$0.0	0
OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65% 0	\$0.00	NA	0 \$0.0	0
ORIENTAL BANK	1	\$170,736.83	0.23% 0	\$0.00	NA	0 \$0.0	0
ORRSTOWN BANK	1	\$152,550.00	0.2% 0			0 \$0.0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21% 0			0 \$0.0	0

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PARKSIDE LENDING	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	3	\$487,600.00	0.64% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.2% 0 \$0.00	
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23% 0 \$0.00	NA 0 \$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	NA 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	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$172,965.30	0.23% 0 \$0.00	NA 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 \$0.00	NA 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 \$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	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2% 0 \$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 \$0.00	NA 0 \$0.00

	SECURITY STATE BANK	1	\$156,500.00	0.21%		
	SEVERN SAVINGS BANK	1	\$154,100.00	0.2%	0 \$0.00	NA 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
C .	SOVEREIGN BANK, N.A	3	\$476,697.10	0.63%	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA 0 \$0.00
S	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	NA 0 \$0.00
Š	STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF FLORENCE	1	\$157,000.00	0.21%		
	STEARNS LENDING INC	8	\$1,303,046.61		0 \$0.00	
Ś	STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.21%		
	SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.66%	0 \$0.00	NA 0 \$0.00
	FALMER 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 COMPNY	1	\$164,500.00	0.22%	0 \$0.00	NA 0 \$0.00
	ΓΗΕ 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
	ΓΗΕ FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.2%	0\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.2%	0 \$0.00	NA 0 \$0.00
	ΓΗΕ HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	THE LENDING COMPANY, INC	1	\$150,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	ΓΗΕ 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
	FOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45%	0 \$0.00	NA 0 \$0.00
	TRUSTONE	1	\$160,000.00	0.21%	0 \$0.00	NA 0 \$0.00
[]	UMPQUA BANK	7	\$1,111,817.85		0 \$0.00	
	UNION SAVINGS BANK	1	\$172,919.29	0.23%		
		1				
h	UNION SAVINGS BANK	7	\$1,131,476.31	1.5%	0 \$0.00	NA 0 \$0.00

	UNITED FIDELITY FUNDING, CORP					
	UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81% 0 \$0.00	NA 0	\$0.00
	UNITEDONE CREDIT UNION	1	\$169,882.01	0.22% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45% 0 \$0.00	NA0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2% 0 \$0.00		\$0.00
	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67% 0 \$0.00	NA0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43% 0 \$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21% 0 \$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44% 0 \$0.00		\$0.00
	WAUKESHA STATE BANK	1	\$169,900.00	0.22% 0 \$0.00		\$0.00
	WESTCONSIN CREDIT UNION	3	, ,	0.66% 0 \$0.00		\$0.00
	WESTERN REGION RETAIL	1	\$152,000.00	0.2% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2		0.44% 0 \$0.00		\$0.00
	YORK TRADITIONS BANK	1	\$156,900.00	0.21% 0 \$0.00		\$0.00
·	Unavailable	5	. ,	1.12% 0 \$0.00		\$0.00
Total		470	\$75,628,562.20	100% 0\$0.00	0	\$0.00
			·		—	\vdash
31417F2B3	1ST MIDAMERICA CREDIT UNION	2		0.31% 0 \$0.00		\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.23%0\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34% 0 \$0.00	NA 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	, . ,	0.21% 0 \$0.00		\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.21% 0 \$0.00		\$0.00
	ALLIANT BANK	2	\$103,000.00	0.34% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32% 0 \$0.00		\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$88,502.30	0.29% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$73,500.00	0.24% 0 \$0.00	NA 0	\$0.00
Γ	,	·,				
		1	\$83,000.00	0.27% 0 \$0.00	NA 0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION				
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$231,334.00	0.76% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2% 0 \$0.00	
AMOCO CREDIT UNION	1	\$43,125.00	0.14% 0 \$0.00	
ANCHOR D BANK	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00
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	
ATL FEDERAL CREDIT UNION		\$61,500.00	0.2% 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	
BANCORPSOUTH BANK	9	\$494,056.00	1.63% 0 \$0.00	
BANK FIRST NATIONAL	1	\$77,500.00	0.26% 0 \$0.00	
BANK FORWARD	2	\$107,730.33	0.36% 0 \$0.00	
BANK MUTUAL	1	\$51,637.31	0.17% 0 \$0.00	
BANK OF DEERFIELD		\$84,000.00	0.28% 0 \$0.00	
BANK OF FARMINGTON		\$82,000.00	0.27% 0 \$0.00	
BANK OF IDAHO		\$39,722.44	0.13% 0 \$0.00	
BANK OF PUTNAM COUNTY		\$75,000.00	0.25% 0 \$0.00	
BANK OF SPRINGFIELD	2	\$84,750.00	0.28% 0 \$0.00	
BANKERS' BANK	4	\$228,500.00	0.75% 0 \$0.00	
BANKIOWA		\$22,500.00	0.07% 0 \$0.00	
BAXTER CREDIT UNION	2	\$128,223.76	0.42% 0 \$0.00	
BELL STATE BANK & TRUST		\$63,000.00	0.21% 0 \$0.00	
BERKSHIRE BANK BETHPAGE FEDERAL CREDIT	3	\$199,500.00 \$275,763.45	0.66% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
UNION BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28% 0 \$0.00	
BLACK RIVER COUNTRY BANK BLACKHAWK BANK		\$45,600.00	0.28%0\$0.00	
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0 \$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	
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	NA0\$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			.00
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5%0	\$0.00	NA 0 \$0.	.00
CENTRAL BANK OF LAKE OF 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			.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	NA0\$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	NA 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	NA 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	NA0\$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	NA0\$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	NA0\$0.	.00

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1	\$52,500.00	0.17% 0 \$0.00	NA 0 \$0.00
2	\$145,491.10	0.48% 0 \$0.00	NA 0 \$0.00
1	\$81,000.00	0.27% 0 \$0.00	NA 0 \$0.00
2	\$158,500.00	0.52% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
5	\$279,220.00	0.92% 0 \$0.00	NA 0 \$0.00
2	\$141,818.66	0.47% 0 \$0.00	NA 0 \$0.00
1	\$77,900.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$49,779.71	0.16% 0 \$0.00	NA 0 \$0.00
1	\$64,100.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$104,300.00	0.34% 0 \$0.00	NA 0 \$0.00
1	\$66,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$48,000.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$81,219.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$63,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$64,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$66,500.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$58,824.49	0.19% 0 \$0.00	NA 0 \$0.00
1	\$74,669.56	0.25% 0 \$0.00	NA 0 \$0.00
1	\$74,662.90	0.25% 0 \$0.00	NA 0 \$0.00
1	\$70,320.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$52,500.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$38,356.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$46,000.00	0.15% 0 \$0.00	NA 0 \$0.00
2	\$163,660.00	0.54% 0 \$0.00	NA 0 \$0.00
1	\$81,900.00	0.27% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	1 2 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>2 \$145,491.10 1 \$81,000.00 2 \$158,500.00 1 \$80,000.00 5 \$279,220.00 2 \$141,818.66 1 \$77,900.00 1 \$49,779.71 1 \$64,100.00 2 \$104,300.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$74,669.56 1 \$74,669.56 1 \$74,669.56 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$80,000.00 1 \$80,000.00</td> <td>2$\\$145,491.10$$0.48\%$$0$$\\$0.00$1$\\$81,000.00$$0.27\%$$0$$\\$0.00$2$\\$158,500.00$$0.52\%$$0$$\\$0.00$5$\\$279,220.00$$0.92\%$$0$$\\$0.00$2$\\$141,818.66$$0.47\%$$0$$\\$0.00$1$\\$77,900.00$$0.26\%$$0$$\\$0.00$1$\\$49,779.71$$0.16\%$$0$$\\$0.00$2$\\$104,300.00$$0.21\%$$0$$\\$0.00$1$\\$66,000.00$$0.22\%$$0$$\\$0.00$1$\\$66,000.00$$0.22\%$$0$$\\$0.00$1$\\$66,000.00$$0.22\%$$0$$\\$0.00$1$\\$66,000.00$$0.22\%$$0$$\\$0.00$1$\\$80,000.00$$0.26\%$$0$$\\$0.00$1$\\$81,219.00$$0.27\%$$0$$\\$0.00$1$\\$63,000.00$$0.21\%$$0$$\\$0.00$1$\\$64,000.00$$0.21\%$$0$$\\$0.00$1$\\$64,000.00$$0.21\%$$0$$\\$0.00$1$\\$64,000.00$$0.21\%$$0$$\\$0.00$1$\\$64,000.00$$0.22\%$$0$$\\$0.00$1$\\$74,669.56$$0.25\%$$0$$\\$0.00$1$\\$70,000.00$$0.23\%$$0$$\\$0.00$1$\\$70,000.00$$0.23\%$$0$$\\$0.00$1$\\$70,000.00$$0.23\%$$0$$\\$0.00$1$\\$70,000.00$$0.23\%$$0$$\$0.00$1<t< td=""></t<></td>	2 \$145,491.10 1 \$81,000.00 2 \$158,500.00 1 \$80,000.00 5 \$279,220.00 2 \$141,818.66 1 \$77,900.00 1 \$49,779.71 1 \$64,100.00 2 \$104,300.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,000.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$66,500.00 1 \$74,669.56 1 \$74,669.56 1 \$74,669.56 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$80,000.00 1 \$80,000.00	2 $\$145,491.10$ 0.48% 0 $\$0.00$ 1 $\$81,000.00$ 0.27% 0 $\$0.00$ 2 $\$158,500.00$ 0.52% 0 $\$0.00$ 5 $\$279,220.00$ 0.92% 0 $\$0.00$ 2 $\$141,818.66$ 0.47% 0 $\$0.00$ 1 $\$77,900.00$ 0.26% 0 $\$0.00$ 1 $\$49,779.71$ 0.16% 0 $\$0.00$ 2 $\$104,300.00$ 0.21% 0 $\$0.00$ 1 $\$66,000.00$ 0.22% 0 $\$0.00$ 1 $\$66,000.00$ 0.22% 0 $\$0.00$ 1 $\$66,000.00$ 0.22% 0 $\$0.00$ 1 $\$66,000.00$ 0.22% 0 $\$0.00$ 1 $\$80,000.00$ 0.26% 0 $\$0.00$ 1 $\$81,219.00$ 0.27% 0 $\$0.00$ 1 $\$63,000.00$ 0.21% 0 $\$0.00$ 1 $\$64,000.00$ 0.21% 0 $\$0.00$ 1 $\$64,000.00$ 0.21% 0 $\$0.00$ 1 $\$64,000.00$ 0.21% 0 $\$0.00$ 1 $\$64,000.00$ 0.22% 0 $\$0.00$ 1 $\$74,669.56$ 0.25% 0 $\$0.00$ 1 $\$70,000.00$ 0.23% 0 $\$0.00$ 1 $\$70,000.00$ 0.23% 0 $\$0.00$ 1 $\$70,000.00$ 0.23% 0 $\$0.00$ 1 $\$70,000.00$ 0.23% 0 $$0.00$ 1 <t< td=""></t<>

FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FCU	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST MIDWEST BANK	1	\$68,773.87	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79% 0 \$0.00	
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	NA0 \$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% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	2	\$108,000.00	0.36% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16% 0 \$0.00	NA 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% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00

GA	ATEWAY MORTGAGE	1	ф 7 С 900 00	0.050/ 0.00 00	
CC	DRPORATION	1	\$76,800.00	0.25% 0 \$0.00	NA 0 \$0.00
NE	ENEVA STATE BANK, A EBRASKA BANKING DRPORATION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ERMANTOWN TRUST & VINGS BANK	1	\$51,159.06	0.17% 0 \$0.00	NA 0 \$0.00
	LASS CITY FEDERAL CREDIT	1	\$42,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GN	MFS LLC	1	\$80,250.00	0.27% 0 \$0.00	NA 0 \$0.00
GR	RAND BANK	1	\$83,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GR	REAT LAKES CREDIT UNION	1	\$62,400.00	0.21% 0 \$0.00	NA 0 \$0.00
GR	REAT WESTERN BANK	5	\$286,600.00	0.95% 0 \$0.00	NA 0 \$0.00
	REENLIGHT FINANCIAL RVICES	1	\$82,500.00	0.27% 0 \$0.00	NA 0 \$0.00
_	REYLOCK FEDERAL CREDIT	2	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00
GT	TE FEDERAL CREDIT UNION	1	\$63,400.00	0.21% 0 \$0.00	NA 0 \$0.00
GU	JARANTY TRUST COMPANY	1	\$57,900.00	0.19% 0 \$0.00	NA 0 \$0.00
	JARDIAN MORTGAGE DMPANY, INC	3	\$237,500.00	0.78% 0 \$0.00	NA 0 \$0.00
GU	JILD MORTGAGE COMPANY	4	\$259,668.67	0.86% 0 \$0.00	NA 0 \$0.00
HE	EALTH AND EDUCATION FCU	1	\$82,800.00	0.27% 0 \$0.00	NA 0 \$0.00
HE	EARTLAND CREDIT UNION	1	\$66,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ELENA COMMUNITY CREDIT	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	CKORY POINT BANK &	1	\$25,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HC	OME FEDERAL BANK	5	\$340,500.00	1.12% 0 \$0.00	NA 0 \$0.00
	OME FEDERAL SAVINGS ANK	2	\$150,550.00	0.5% 0 \$0.00	NA 0 \$0.00
HC	OME SAVINGS AND LOAN CO	2	\$148,010.00	0.49% 0 \$0.00	NA 0 \$0.00
BA	DMELAND FEDERAL SAVINGS ANK, A LOUISIANA DRPORATION	1	\$72,000.00	0.24% 0 \$0.00	NA 0 \$0.00
НС	DNOR CREDIT UNION	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
НС	ORIZON BANK N A	2	\$137,000.00	0.45% 0 \$0.00	NA 0 \$0.00
НС	ORIZON BANK, N.A	2	\$150,050.00	0.5% 0 \$0.00	NA 0 \$0.00
	ERIABANK MORTGAGE DMPANY	2	\$113,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	AHO CENTRAL CREDIT NION	2	\$149,445.00	0.49% 0 \$0.00	NA 0 \$0.00
	LINOIS NATIONAL BANK, A DRPORATION	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	LINOIS STATE POLICE DERAL CREDIT UNION	1	\$64,311.97	0.21% 0 \$0.00	NA 0 \$0.00
INI	DEPENDENT BANK	3	\$171,500.00	0.57% 0 \$0.00	NA 0 \$0.00

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	INLAND HOME MORTGAGE	1	\$64,290.50	0.21%	0\$0.00	NA) \$0.00)
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.35%	0\$0.00	NA	\$0.00)
	IOWA STATE BANK	1	\$75,000.00	0.25%	0\$0.00	NA	\$0.00)
	IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19%	0\$0.00	NA	\$0.00)
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1%	0 \$0.00	NA	\$0.00)
	IUKA STATE BANK	1	\$53,558.43	0.18%	0\$0.00	NA	\$0.00)
	JACKSON COUNTY BANK	1	\$72,000.00	0.24%)\$0.00	_
	JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35%) \$0.00	
	KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24%) \$0.00	
	KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11%) \$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25%			\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.15%	0 \$0.00	NA) \$0.00)
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27%	0\$0.00	NA) \$0.00)
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	0 \$0.00	NA) \$0.00)
	LIBERTY BANK	1	\$79,640.43	0.26%	0\$0.00	NA	\$0.00)
	LIBERTY NATIONAL BANK	1	\$53,000.00	0.18%	0\$0.00	NA	\$0.00)
	LINCOLN SAVINGS BANK	4	\$273,900.00	0.9%	0\$0.00	NA	\$0.00)
	LONGVIEW STATE BANK	1	\$45,825.00	0.15%	0\$0.00	NA	\$0.00)
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	0\$0.00	NA	\$0.00)
	MAGNA BANK	1	\$81,871.00	0.27%	0\$0.00	NA	\$0.00)
	MARINE BANK	2	\$158,977.65	0.53%	0\$0.00	NA) \$0.00)
	MARINE CREDIT UNION	1	\$78,000.00	0.26%	0\$0.00	NA	\$0.00)
	MARQUETTE BANK	1	\$44,000.00	0.15%) \$0.00)
	MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65		0 \$0.00		\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.17%	0 \$0.00	NA	980.00)
	MERIWEST MORTGAGE COMPANY,LLC	1	\$65,000.00	0.21%	0 \$0.00	NA) \$0.00)
	METRO BANK	1	\$58,000.00	0.19%	0.00	NA) \$0.00)
	MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26%	0\$0.00	1) \$0.00	
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%) \$0.00	-
	MIDWEST HERITAGE BANK	1	\$71,040.00	0.23%	0\$0.00)\$0.00	-
	MIDWESTONE BANK	1	\$34,055.78	0.11%)\$0.00	-
	MORRIS BUILDING & LOAN	1	\$50,000.00	0.17%)\$0.00	
	MORTGAGE CENTER, LLC	1	\$55,300.00	0.18%) \$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%) \$0.00	
	MOUND CITY BANK	1	\$75,200.00	0.25%	0 \$0 00	NA)\$0.00	
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MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46% 0	\$0.00	NA	0\$	60.00
NATIONAL BANK OF OHIO	1	\$50,719.88	0.17% 0	¢0 00	ΝA	Λ¢	60.00
NCB, FSB	1	\$63,000.00	0.21%0				50.00 50.00
NEIGHBORHOOD FINANCE	1	\$03,000.00					
CORPORATION	3	\$134,035.70	0.44% 0	\$0.00	NA	0\$	50.00
NETWORK FUNDING, L.P	1	\$67,500.00	0.22% 0	\$0.00	NA	0\$	50.00
NEW ERA BANK	2	\$123,500.00	0.41% 0	\$0.00	NA	0\$	50.00
NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28% 0	\$0.00	NA	0\$	60.00
NORTH ADAMS STATE BANK	1	\$66,811.99	0.22% 0	\$0.00	NA	0\$	50.00
NORTH VALLEY BANK	1	\$66,000.00	0.22% 0	\$0.00	NA	0\$	50.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22%0	\$0.00	NA	0\$	60.00
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21% 0	\$0.00	NA	0\$	60.00
NORTHWESTERN MORTGAGE CO	1	\$84,620.00	0.28% 0	\$0.00	NA	0\$	60.00
NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19% 0	\$0.00	NA	0\$	60.00
 NUMARK CREDIT UNION	1	\$48,000.00	0.16% 0		NA	0\$	50.00
O A MORTGAGE SERVICES	1	\$75,900.00	0.25% 0	\$0.00	NA	0\$	50.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27% 0	\$0.00	NA	0\$	50.00
ONE COMMUNITY FCU	1	\$78,500.00	0.26% 0	\$0.00	NA	0\$	50.00
OOSTBURG STATE BANK	1	\$50,000.00	0.17% 0	\$0.00	NA	0\$	50.00
OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2% 0	\$0.00	NA	0\$	50.00
ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24% 0	\$0.00	NA	0\$	50.00
 ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19% 0				50.00
ORRSTOWN BANK	1	\$59,000.00	0.19% 0			_	50.00
OZARK MOUNTAIN BANK	1	\$52,050.00	0.17% 0	\$0.00	NA	0\$	50.00
PATELCO CREDIT UNION	1	\$70,600.00	0.23% 0		NA	0\$	50.00
PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14% 0	\$0.00			50.00
PEOPLES BANK	1	\$40,000.00	0.13% 0	\$0.00	NA	0\$	50.00
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17% 0	\$0.00	NA	0\$	60.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45% 0	\$0.00	NA	0\$	60.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49% 0	\$0.00	NA	0\$	60.00
PIONEER BANK	1	\$42,800.00	0.14% 0	\$0.00	NA	0\$	60.00
PIONEER CREDIT UNION	2	\$165,200.00	0.55% 0	\$0.00	NA	0\$	50.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21% 0	\$0.00	NA	0\$	60.00
PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46% 0	\$0.00	NA	0\$	60.00
	1	\$59,802.38	0.2% 0				50.00

PREMIER BANK OF JACKSONVILLE				
 PRIMEWEST MORTGAGE	3	\$211,936.00	0.7% 0 \$0.00	NA0\$0.00
 PRIMEWEST MORIGAGE	1	\$60,600.00	0.2% 0 \$0.00	NA 0 \$0.00
PROFED FEDERAL CREDIT UNION	1	\$66,000.00	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 ASSOCIATION	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,200.00	0.17% 0 \$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 \$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 \$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	NA0\$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

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STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26% 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 \$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
SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62% 0 \$0.00	
TALMER BANK AND TRUST	1	\$55,000.00	0.18% 0 \$0.00	
THE COLUMBIA BANK	1	\$78,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7% 0 \$0.00	NA 0 \$0.00
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17% 0 \$0.00	NA 0 \$0.00
THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23% 0 \$0.00	NA 0 \$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26% 0 \$0.00	
TOWN AND COUNTRY BANK	1	\$72,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21% 0 \$0.00	
UMPQUA BANK	1	\$80,000.00	0.26% 0 \$0.00	
UNION SAVINGS BANK	2	\$141,959.07	0.47% 0 \$0.00	
UNION SAVINGS BANK	8		1.81% 0 \$0.00	
UNITED BANK & TRUST NA	1	\$73,500.00	0.24% 0 \$0.00	
UNITED COMMUNITY BANK	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00
UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25% 0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%0\$0.00	NA 0 \$0.00

UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST CO	1	\$52,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	1		0.22% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4		0.93% 0 \$0.00	
	1			NA 0 \$0.00
WISCONSIN BANK AND TRUST	1			NA 0 \$0.00
Unavailable	6			NA 0 \$0.00
	474			0 \$0.00
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
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
ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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
ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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
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
AMERICAN BANK	1	\$73,910.33	0.1% 0 \$0.00	NA 0 \$0.00
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
	UNIVERSITY FIRST FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION WAYNE BANK AND TRUST CO WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERN REGION RETAIL Unavailable IST 2ND MORTGAGE CO. OF N.J., INC IST MIDAMERICA CREDIT UNION IST UNITED BANK ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFILIATED MORTGAGE SERVICES ALABAMA TEACHERS CREDIT UNION ALLIANT BANK ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION ALLFA FEDERAL CREDIT UNION ALLFA FEDERAL CREDIT UNION ALLFA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK & TRUST CO,	UNIVERSITY FIRST FEDERAL CREDIT UNION1UTAH COMMUNITY FEDERAL CREDIT UNION1WAYNE BANK AND TRUST CO1WEOKIE CREDIT UNION1WESTCONSIN CREDIT UNION4WESTERN REGION RETAIL1Unavailable614Unavailable611Unavailable611Unavailable61118T 2ND MORTGAGE CO. OF N.J., INC119T 100 MORTGAGE CO. OF N.J., INC1101 1ST UNITED BANK1111 ABERDEEN PROVING GROUND FCU2ACADEMY MORTGAGE CORPORATION2ACADEMY MORTGAGE CORPORATION2ADVANCIAL FEDERAL CREDIT UNION1ADVANTAGE COMMUNITY BANK1ADVANTAGE PLUS FEDERAL CREDIT UNION1AFFILIATED MORTGAGE COMPANY2ALABAMA TEACHERS CREDIT UNION1ALLIANT BANK1ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION1ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION1ALLIANT AFEDERAL CREDIT UNION1ALLIANT AFEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION3AMARILLO NATIONAL BANK13AMERICAN BANK & TRUST CO., UNION1	UNIVERSITY FIRST FEDERAL CREDIT UNION1\$59,200.00UTAH COMMUNITY FEDERAL CREDIT UNION1\$76,000.00WAYNE BANK AND TRUST CO1\$52,000.00WEOKIE CREDIT UNION1\$68,000.00WESTCONSIN CREDIT UNION4\$280,232.00WESTERN REGION RETAIL1\$79,000.00UNAVAIDE AND AND TRUST1\$79,000.00UNAVAIDE AND AND TRUST1\$79,000.00UNAVAIDE AND AND TRUST1\$70,000.00UNAVAIDE AND AND TRUST1\$70,000.00UNAVAIDE AND AND TRUST1\$70,000.00UNAVAIDE AND AND TRUST1\$70,000.00UNAVAIDE AND AND TRUST1\$80,000.00N.J., INC1\$80,000.00IST MIDAMERICA CREDIT UNION1\$45,375.00IST UNITED BANK1\$74,000.00ABERDEEN PROVING GROUND FCU2\$123,481.91ACADEMY MORTGAGE CORPORATION2\$126,800.00ADVANCIAL FEDERAL CREDIT UNION1\$81,900.00ADVANTAGE PLUS FEDERAL CREDIT UNION1\$58,000.00AFFILIATED MORTGAGE COMPANY2\$113,425.00AFFILIATED MORTGAGE COMPANY2\$113,425.00AFFILIATED MORTGAGE COMPANY2\$113,425.00ALLIANCE BANK1\$66,00.00ALLIANCE BANK1\$66,00.00ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$66,00.00ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$67,250.00ALLIANT	UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$59,200.00 0.2% 0 \$0.00 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$76,000.00 0.25% 0 \$0.00 WAYNE BANK AND TRUST CO 1 \$52,000.00 0.17% 0 \$0.00 WESKIE CREDIT UNION 1 \$58,000.00 0.22% 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$280,232.00 0.23% 0 \$0.00 WISCONSIN BANK AND TRUST 1 \$70,000.00 0.26% 0 \$0.00 Unavailable 6 \$378,642.65 1.27% 0 \$0.00 IST 2ND MORTGAGE CO. OF 1 \$80,000.00 0.11% 0 \$0.00 IST UNITED BANK 1 \$74,000.00 0.11% 0 \$0.00 ACADEMY MORTGAGE 2 \$123,481.91 0.17% 0 \$0.00 ACADEMY MORTGAGE 2 \$126,800.00 0.11% 0 \$0.00 ACADEMY MORTGAGE 2 \$126,800.00 0.11% 0 \$0.00

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	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	
	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%	0	\$0.00	NA	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	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%	_				\$0.00	
	BANK FIRST NATIONAL	3	\$167,300.00	0.23%					\$0.00	
	BANK MIDWEST	2	\$139,000.00	0.19%	-				\$0.00	
	BANK MUTUAL	1	\$72,700.00	0.1%					\$0.00	
	BANK OF AKRON	1	\$78,000.00	0.1%					\$0.00	
	BANK OF FARMINGTON	1	\$73,250.00	0.1%	_				\$0.00	
	BANK OF GALESVILLE	2	\$141,000.00	0.19% 0.07%					\$0.00	
	BANK OF LANCASTER BANK OF QUINCY	2	\$50,000.00 \$121,600.00	0.07%	_				\$0.00 \$0.00	
	BANK OF QUINCI BANK OF RANTOUL		\$79,800.00	0.10%					\$0.00	
	BANK OF SPRINGFIELD	2	\$125,025.00	0.11%	-				\$0.00	
	BANK OF STANLY	 1	\$54,000.00	0.17%					\$0.00	
	BANK OF WASHINGTON	2	\$123,887.00	0.17%					\$0.00	
	BANK-FUND STAFF FEDERAL									
	CREDIT UNION	1	\$80,000.00	0.11%					\$0.00	
	BANKERS' BANK	14	\$833,206.76	1.12%				_	\$0.00	
	BANKFINANCIAL, F.S.B	1	\$80,000.00	0.11%	_				\$0.00	
	BANKIOWA	1	\$80,400.00	0.11%	0	\$0.00	NA	0	\$0.00	

			
1	\$55,518.70	0.07% 0 \$0.00	NA 0 \$0.00
1	\$59,400.00	0.08% 0 \$0.00	NA 0 \$0.00
Г 3	\$216,350.00	0.29% 0 \$0.00	NA 0 \$0.00
3	\$208,908.14	0.28% 0 \$0.00	NA 0 \$0.00
2	\$138,000.00	0.19% 0 \$0.00	NA 0 \$0.00
2	\$135,200.00	0.18% 0 \$0.00	NA 0 \$0.00
IT 3	\$177,225.26	0.24% 0 \$0.00	NA 0 \$0.00
1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ANK 1	\$45,800.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$96,100.00	0.13% 0 \$0.00	NA 0 \$0.00
. 9	\$602,100.00	0.81% 0 \$0.00	NA 0 \$0.00
DN 2	\$78,047.12	0.1% 0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$79,170.71	0.11% 0 \$0.00	NA 0 \$0.00
1	\$75,300.00	0.1% 0 \$0.00	NA 0 \$0.00
2	\$152,500.00	0.21% 0 \$0.00	NA 0 \$0.00
ANK 2	\$133,102.98	0.18% 0 \$0.00	NA 0 \$0.00
3	\$154,673.49	0.21% 0 \$0.00	NA 0 \$0.00
INC 1	\$68,650.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.1% 0 \$0.00	NA 0 \$0.00
K 1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00
5	\$326,360.73	0.44% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.1% 0 \$0.00	
1	\$78,449.34	0.11% 0 \$0.00	
C 2	\$146,540.00	0.2% 0 \$0.00	NA 0 \$0.00
4	\$280,465.55	0.38% 0 \$0.00	NA 0 \$0.00
ION 1	\$83,251.48	0.11% 0 \$0.00	NA 0 \$0.00
	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00
2	\$115,675.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$81,375.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$38,600.00	0.05% 0 \$0.00	NA 0 \$0.00
NY 2	\$142,500.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$57,371.37	0.08% 0 \$0.00	NA 0 \$0.00
IT 1	\$62,722.43	0.08% 0 \$0.00	NA 0 \$0.00
DIT 1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	3 2 2 1 3 1 ANK 1 ANK 2 9 DN 2 9 DN 2 9 DN 2 ANK 1 1 1 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 1 <td>1 \$59,400.00 T 3 \$216,350.00 3 \$208,908.14 2 \$138,000.00 2 \$135,200.00 IT 3 \$177,225.26 1 \$43,000.00 ANK \$445,800.00 2 \$96,100.00 ANK \$45,800.00 2 \$96,100.00 0 \$602,100.00 0 \$602,100.00 0 \$773,000.00 1 \$773,000.00 1 \$775,300.00 2 \$152,500.00 ANK \$133,102.98 3 \$154,673.49 NIC \$68,650.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 2 \$133,000.00 1 \$77,000.00 2 \$146,540.00 4 \$280,465.55</td> <td>1 \$59,400.00 0.08% 0 \$0.00 3 \$216,350.00 0.29% 0 \$0.00 2 \$138,000.00 0.19% 0 \$0.00 2 \$135,200.00 0.18% 0 \$0.00 1 \$43,000.00 0.18% 0 \$0.00 1 \$43,000.00 0.06% 0 \$0.00 1 \$443,000.00 0.06% 0 \$0.00 2 \$96,100.00 0.13% 0 \$0.00 2 \$96,100.00 0.81% 0 \$0.00 1 \$77,000.0 0.13% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,300.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 <</td>	1 \$59,400.00 T 3 \$216,350.00 3 \$208,908.14 2 \$138,000.00 2 \$135,200.00 IT 3 \$177,225.26 1 \$43,000.00 ANK \$445,800.00 2 \$96,100.00 ANK \$45,800.00 2 \$96,100.00 0 \$602,100.00 0 \$602,100.00 0 \$773,000.00 1 \$773,000.00 1 \$775,300.00 2 \$152,500.00 ANK \$133,102.98 3 \$154,673.49 NIC \$68,650.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 2 \$133,000.00 1 \$77,000.00 2 \$146,540.00 4 \$280,465.55	1 \$59,400.00 0.08% 0 \$0.00 3 \$216,350.00 0.29% 0 \$0.00 2 \$138,000.00 0.19% 0 \$0.00 2 \$135,200.00 0.18% 0 \$0.00 1 \$43,000.00 0.18% 0 \$0.00 1 \$43,000.00 0.06% 0 \$0.00 1 \$443,000.00 0.06% 0 \$0.00 2 \$96,100.00 0.13% 0 \$0.00 2 \$96,100.00 0.81% 0 \$0.00 1 \$77,000.0 0.13% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,300.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 1 \$77,000.0 0.1% 0 \$0.00 <

7	\$396,500.00	0.53% 0 \$0.00	NA 0 \$0.00
1	\$69,685.38	0.09% 0 \$0.00	NA 0 \$0.00
3	\$199,500.00	0.27% 0 \$0.00	NA 0 \$0.00
2			NA 0 \$0.00
5	\$314,485.64	0.42% 0 \$0.00	NA 0 \$0.00
2	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$62,178.83	0.08% 0 \$0.00	NA 0 \$0.00
2	\$135,375.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$58,152.80	0.08% 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$40,700.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$159,225.90	0.21% 0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$70,000.00	0.09% 0 \$0.00	NA0\$0.00
1	\$71,710.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00
1	\$77,725.00	0.1%0\$0.00	NA 0 \$0.00
3	\$150,925.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$78,651.94	0.11% 0 \$0.00	NA 0 \$0.00
2	\$116,600.00	0.16% 0 \$0.00	NA 0 \$0.00
2	\$153,750.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$64,600.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$210,250.00	0.28% 0 \$0.00	NA 0 \$0.00
2	\$116,250.00	0.16% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.08% 0 \$0.00	
3	\$156,959.68	0.21% 0 \$0.00	NA 0 \$0.00
1	\$50,773.05	0.07% 0 \$0.00	NA 0 \$0.00
3	\$185,000.00	0.25% 0 \$0.00	NA 0 \$0.00
4	\$285,684.04	0.38% 0 \$0.00	NA 0 \$0.00
	$ \begin{array}{c} 1\\ 1\\ 3\\ 2\\ 5\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 3\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 \$69,685.38 3 \$199,500.00 2 \$163,600.00 5 \$314,485.64 2 \$110,000.00 1 \$64,000.00 1 \$62,178.83 2 \$135,375.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$77,725.00 3 \$150,925.00 1 \$77,725.00 3 \$150,925.00 1 \$78,651.94 2 \$116,600.00 3 \$120,250.00 1 \$64,600.00 2 \$116,250.00 1 \$60,000.00 3 \$126,959.68 1 \$50,773.05 3 \$185,000.00 </td <td>1 \$69,685.38 0.09% 0 \$0.00 3 \$199,500.00 0.27% 0 \$0.00 2 \$163,600.00 0.22% 0 \$0.00 5 \$314,485.64 0.42% 0 \$0.00 2 \$110,000.00 0.15% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 2 \$135,375.00 0.18% 0 \$0.00 1 \$58,152.80 0.08% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.01% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 1 \$77,725.00 0.11% 0 \$0.00 1 \$77,725.00 0.21% 0 \$0.00 2 \$116,600.00 0.16% 0 \$0.00 2 \$116,600.00 0.21% 0 \$0.00<</td>	1 \$69,685.38 0.09% 0 \$0.00 3 \$199,500.00 0.27% 0 \$0.00 2 \$163,600.00 0.22% 0 \$0.00 5 \$314,485.64 0.42% 0 \$0.00 2 \$110,000.00 0.15% 0 \$0.00 1 \$64,000.00 0.09% 0 \$0.00 2 \$135,375.00 0.18% 0 \$0.00 1 \$58,152.80 0.08% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.01% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 1 \$77,725.00 0.11% 0 \$0.00 1 \$77,725.00 0.21% 0 \$0.00 2 \$116,600.00 0.16% 0 \$0.00 2 \$116,600.00 0.21% 0 \$0.00<

				<u> </u>
CONSUMERS CREDIT UNION	5	\$328,350.00	0.44% 0 \$0.00	NA 0 \$0.00
COPPERMARK BANK	1	\$76,200.00	0.1% 0 \$0.00	NA 0 \$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$78,851.06	0.11% 0 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$53,010.60	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF AMERICA	4	\$257,903.80	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$58,466.26	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
CROSSLINE CAPITAL, INC	1	\$75,288.18	0.1% 0 \$0.00	NA 0 \$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,465.52	0.19% 0 \$0.00	NA0\$0.00
CU MORTGAGE DIRECT	2	\$142,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34% 0 \$0.00	NA 0 \$0.00
CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DALLAS WHOLESALE	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82% 0 \$0.00	NA 0 \$0.00
DEWITT BANK & TRUST	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$39,920.00	0.05% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$55,000.00	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00
DORAL MORTGAGE LLC	1	\$70,680.89	0.1% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17% 0 \$0.00	NA 0 \$0.00
EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,658.01	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00

EMPORIA STATE FEDERAL CREDIT UNION							
EMPOWER CREDIT UNION	1	\$62,000.00	0.08% 0)\$0.00	NA	.0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15% 0			0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79% 0)\$0.00	NA	.0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11% 0				\$0.00
ENVISION CREDIT UNION	2	\$108,200.00	0.15% 0		1	-	\$0.00
EQUITY RESOURCES, INC	1	\$75,800.00	0.1% 0	\$0.00	NA	.0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1%0			\square	\$0.00
EVERGREEN CREDIT UNION	1	\$74,600.00	0.1% 0			-	\$0.00
EVOLVE BANK & TRUST	1	\$81,308.15	0.11% 0	\$0.00	NA	.0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$68,500.00	0.09% 0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI		\$46,480.28	0.06% 0			.0	\$0.00
EXCHANGE STATE BANK	1	\$64,000.00	0.09% 0			-	\$0.00
F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06% 0				\$0.00
F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07%0	-			\$0.00
FAA CREDIT UNION	2	\$124,500.00	0.17% 0	\$0.00	NA	.0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09% 0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42% 0	\$0.00	NA	.0	\$0.00
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		-	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07% 0	\$0.00			\$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	\$65,000.00	0.09%0	\$0.00	NA	.0	\$0.00
FIMI INC	3	\$157,565.16	0.21%0	\$0.00		-	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11% 0			П	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.1% 0)\$0. <u>00</u>	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$74,672.85	0.1% 0				\$0.00
FIRST BANK	2	\$146,950.00	0.2% 0			-	\$0.00
FIRST BANK & TRUST, N.A	2	\$143,800.00	0.19% 0				\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11% 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
	1	\$68,169.79	0.09% 0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA				
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1% 0 \$0.00	NA 0 \$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 CLOVER LEAF BANK	2	\$133,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST COMMERICAL BANK, N.A	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 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	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16% 0 \$0.00	NA 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		\$74,400.00	0.1% 0 \$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	0.2% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1% 0 \$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	1	\$28,876.17	0.04% 0 \$0.00	NA 0 \$0.00

SULLIVAN				
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08% 0 \$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 CAITAL MORTGAGE CORP	1	\$75,000.00	0.1%0\$0.00	NA 0 \$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	4	\$216,610.79	0.29% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN BANK	1	\$62,590.85	0.08% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$63,513.25	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF 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	NA 0 \$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07%0\$0.00	NA0\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75% 0 \$0.00	NA 0 \$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	14		1.05%0\$0.00	NA 0 \$0.00
FIRSTRUST	1	\$59,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FLANAGAN STATE BANK	1	\$81,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION		\$61,500.00	0.08% 0 \$0.00	NA 0 \$0.00
FNB BANK, N.A	2	\$118,750.00	0.16% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$152,500.00	0.21% 0 \$0.00	NA 0 \$0.00
FOUNTAIN CITY FUNDING, INC	2	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK, N.A	5	\$350,400.00	0.47% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, 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	0
GENEVA STATE BANK, A	-	φ00,000.00	0.0270	φ0.00	. 11 .	φυις.	Ť
NEBRASKA BANKING	1	\$74,000.00	0.1%	0 \$0.00	NA	0 \$0.0	b
CORPORATION		+,					-
GERMANTOWN TRUST &	2	¢210.252.50	0.000				
SAVINGS BANK	3	\$219,253.59	0.29%	0 \$0.00	NA	0 \$0.0	J
GESA CREDIT UNION	2	\$147,899.59	0.2%	0 \$0.00	NA	0 \$0.0)
GILPIN FINANCIAL SERVICES,	1	\$40,000.00	0.05%	0 \$0.00	NA	0 \$0.0	Э
 INC GMFS LLC	4	\$272,400.00	0.37%	0 \$0 00		0\$0.00	
GRAND RAPIDS FAMILY	-						
CREDIT UNION	1	\$78,100.00	0.11%	0 \$0.00	NA	0 \$0.00)
GREAT SOUTHERN BANK	1	\$72,500.00	0.1%	0 \$0.00	NA	0 \$0.00	5
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 \$0.0	
 ORGANIZED	1						
 GTE FEDERAL CREDIT UNION	6	\$311,300.00		0 \$0.00		0 \$0.0	_
 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	5
GUARDIAN CREDIT UNION	1	\$60,000.00		0 \$0.00		0\$0.00	_
GUARDIAN MORTGAGE							
COMPANY, INC	4	\$292,550.00	0.39%	0\$0.00	NA	0 \$0.00	J
 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	Э
 FEDERAL CREDIT UNION	2					-	
 HEARTLAND BANK	3	\$244,564.56	0.33%				_
 HEARTLAND CREDIT UNION	1	\$54,400.00	0.07%	0 \$0.00	NA	0 \$0.00	<u>)</u>
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING	1	\$33,520.00	0.05%	0\$0.00	NΛ	0\$0.00	h
CORPORATION	1	\$55,520.00	0.05 //	0.00	INA	0.00	,
HILLS BANK AND TRUST			0.00~	0 00 00			\uparrow
COMPANY	1	\$64,075.00	0.09%	0\$0.00	NA	0 \$0.00	ו
HNB NATIONAL BANK	1	\$77,500.00	0.1%	0 \$0.00	NA	0 \$0.00)
 HOME BANK	1	\$81,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
 HOME FEDERAL BANK	4	\$279,111.00	0.38%	0 \$0.00	NA	0 \$0.00)
HOME FEDERAL SAVINGS	4	\$268,200.00	0 36%	0\$0.00	NΔ	0\$0.00	5
 BANK							_
 HOMESTEAD FUNDING CORP	1	\$69,685.38	0.09%			0 \$0.00	
 HOMETOWN BANK	1	\$81,000.00	0.11%			0 \$0.00	1
 HONOR BANK	1	\$68,500.00	0.09%			0 \$0.00	
 HONOR CREDIT UNION	4	\$270,230.00	0.36%			0 \$0.00	
 HORICON BANK	1	\$75,300.00		0 \$0.00		0 \$0.00	
 HORIZON BANK, N.A	3	\$189,500.00	0.25%			0 \$0.00	
HORIZON COMMUNITY BANK,	1	\$67,205.57	0.09%	0 \$0.00	NA	0 \$0.00)
AN ARIZONA BANKING							

CORPORATION				
HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09% 0 \$0.00) NA0\$0.00
IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9% 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5% 0 \$0.00	0 NA 0 \$0.00
ILLINI BANK	1	\$47,500.00	0.06% 0 \$0.00	NA 0 \$0.00
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	NA 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	NA0\$0.00
IOWA STATE BANK	3	\$235,207.11	0.32% 0 \$0.00	NA 0 \$0.00
IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04% 0 \$0.00	
IPAVA STATE BANK	2	\$151,500.00	0.2% 0 \$0.00	NA 0 \$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.18% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$51,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IUKA STATE BANK	1	\$41,000.00	0.06% 0 \$0.00	NA 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	NA0\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06% 0 \$0.00	NA0\$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 \$0.00	NA 0 \$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	NA0\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00	0.18% 0 \$0.00	NA0\$0.00
LANDMARK CREDIT UNION	4	\$226,863.61	0.31% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	2	\$163,250.00	0.22% 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	3	\$214,089.85	0.29% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK AND TRUST	1	\$37,932.14	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY NATIONAL BANK	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00

		2	¢105.000.00	0.200		NT A		0
	LINCOLN SAVINGS BANK	3	\$195,000.00	0.26%			0 \$0.0	
	LINN AREA CREDIT UNION	1	\$61,000.00	0.08%	120.00	NA	0\$0.0	U
	LOGAN FINANCE CORPORATION	1	\$53,500.00	0.07%	0\$0.00	NA	0 \$0.0	0
	MACHIAS SAVINGS BANK	1	\$77,700.00	0.1%	0\$0.00	NA	0\$0.0	0
	MAINSTREET CREDIT UNION	1	\$58,700.00	0.08%	0\$0.00	NA	0 \$0.0	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
	MAQUOKETA STATE BANK	1	\$46,000.00	0.06%	0\$0.00	NA	0 \$0.0	0
	MARINE BANK	2	\$126,444.66	0.17%	0\$0.00	NA	0 \$0.0	0
	MARINE CREDIT UNION	2	\$114,600.00	0.15%	0\$0.00	NA	0 \$0.0	0
	MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07%	0 \$0.00		0 \$0.0	
	MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
	MAX CREDIT UNION	2	\$121,750.00	0.16%	0\$0.00	NA	0 \$0.0	0
	MCCLAIN BANK	1	\$64,707.86	0.09%	0\$0.00	NA	0 \$0.0	0
	MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28%	0\$0.00	NA	0 \$0.0	0
	MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07%	0.00	NA	0 \$0.0	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$75,400.00	0.1%	0 \$0.00	NA	0 \$0.0	0
	MICHIGAN MUTUAL, INC	1	\$59,439.00	0.08%	0\$0.00	NA	0\$0.0	0
	MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11%	0\$0.00		0 \$0.0	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0
	MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0
	MIDLAND STATES BANK	4	\$250,755.05	0.34%	0\$0.00	NA	0 \$0.0	0
	MIDSTATES BANK, NA	1	\$83,000.00	0.11%	0\$0.00	NA	0 \$0.0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05%	0\$0.00	NA	0\$0.0	0
	MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09%	0.00	NA	0 \$0.0	0
	MIDWEST HERITAGE BANK	1	\$73,000.00	0.1%	0.00	NA	0 \$0.0	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0\$0.00		0 \$0.0	
	MIDWEST LOAN SERVICES, INC	2	\$122,347.62	0.16%	0\$0.00	NA	0 \$0.0	0
	MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08%			0\$0.0	
	MIDWESTONE BANK	6	\$413,373.26	0.56%	0\$0.00	NA	0\$0.0	0
	MISSOURI CREDIT UNION	1	\$79,600.00	0.11%			0 \$0.0	-
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07%			0\$0.0	

MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0\$0.00	NA	0 \$0.	00
MORTGAGE CENTER, LLC	4	\$271,350.00	0.37%)\$0.00	NA	0\$0.	00
MOUND CITY BANK	1	\$65,993.40	0.09%			0 \$0.	
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09%			0 \$0.	00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06%	0\$0.00	NA	0 \$0.	00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$59,209.98	0.08%	0\$0.00	NA	0 \$0.	00
NAPUS FCU	1	\$52,000.00	0.07%) \$0.00	NA	0 \$0.	00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08%) \$0.00	NA	0 \$0.	00
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16%	\$0.00	NA	0 \$0.	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09%			0 \$0.	
NCB, FSB	1	\$69,600.00	0.09%) \$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) \$0.00		0 \$0.	
NICOLET NATIONAL BANK	1	\$68,800.00	0.09%			0 \$0.	
NORTH CENTRAL BANK	1	\$70,000.00	0.09%			0 \$0.	
NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16%) \$0.00	NA	0\$0.	00
NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09%			0 \$0.	
NORTHVIEW BANK	2	\$115,000.00	0.15%) \$0.00	NA	0 \$0.	00
NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37%	\$0.00	NA	0 \$0.	00
NORTHWESTERN MORTGAGE CO	5	\$328,630.00	0.44%	\$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%	\$0.00	NA	0 \$0.	00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,300.00	0.08%) \$0.00	NA	0 \$0.	00
OMNI AMERICAN BANK	2	\$151,200.00) \$0.00		0\$0.	
ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1%) \$0.00	NA	0 \$0.	00
OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00		0\$0.00		0 \$0.	
ORIENTAL BANK	2	\$143,280.38	0.19%	\$0.00	NA	0 \$0.	00

ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56% 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	NA0\$0.00
PALMYRA STATE BANK	1	\$67,570.62	0.09% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1% 0 \$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 \$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 \$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 \$0.00	NA 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	NA 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	
PREMIERBANK	1	\$72,000.00	0.1% 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 \$0.00	NA 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	NA 0 \$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 \$0.0	0 NA	0	\$0.00)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11%	0\$0.0	0 NA	0	\$0.00)
REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0\$0.0	0 NA	0	\$0.00	
RELIANCE STATE BANK	1	\$78,400.00	0.11%	0 \$0.0	0 NA	0	\$0.00)
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1%	0 \$0.0	0 NA	0	\$0.00	1
RENASANT BANK	5	\$326,950.00	0.44%			0	\$0.00)
RICHLAND STATE BANK	2	\$120,000.00	0.16%			_	\$0.00	_
 RIDDELL NATIONAL BANK	1	\$46,790.84	0.06%			0	\$0.00)
RIVER BANK	1	\$64,806.99	0.09%	0 \$0.0		_	\$0.00	_
 RIVER CITIES BANK	1	\$60,000.00	0.08%			0	\$0.00)
 RIVER VALLEY BANK	3	\$170,150.00	0.23%			_	\$0.00	_
 RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18%	0 \$0.0	0 NA	0	\$0.00)
ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06%	0 \$0.0	0 NA	0	\$0.00)
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00)
ROYAL BANK	3	\$175,200.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
 ROYAL CREDIT UNION	2	\$125,716.13	0.17%	0 \$0.0	0 NA	0	\$0.00	
SABINE STATE BANK & TRUST CO., INC	2	\$142,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	1
SAFE CREDIT UNION	1	\$80,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0\$0.0	0 NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0\$0.0	0 NA	0	\$0.00	1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42%	0 \$0.0	0 NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
SECURITY BANK	1	\$83,710.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
SECURITY CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	1
SECURITY CREDIT UNON	1	\$50,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00)
SECURITY SAVINGS BANK	1	\$62,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00)
SECURITY STATE BANK	1	\$68,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,300.00	0.17%	0\$0.0	0 NA	.0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
SHORE MORTGAGE	1	\$78,017.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0\$0.0	0 NA	0	\$0.00	1

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	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 TEXAS	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	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% 0 \$0.00	NA 0 \$0.00
	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 \$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	NA0\$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	0.1% 0 \$0.00	NA 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
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THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08%	0 \$0.0(0 NA	0	\$0.00)
THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06%	0 \$0.0(0 NA	.0	\$0.00	,
THE HARVARD STATE BANK	1	\$42,000.00	0.06%	0 \$0.0	0 <u>NA</u>	10	\$0.00	ſ
THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07%				\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.09%	0 \$0.0(0 NA	.0	\$0.00	
THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%	0 \$0.0(0 NA	.0	\$0.00	
THE PARK BANK	3	\$238,227.07	0.32%	0\$0.04	0 <u>NA</u>	10	\$0.00	Ĺ
THE SEYMOUR BANK	1	\$61,000.00	0.08%			_	\$0.00	_
THIRD NATIONAL BANK OF SEDALIA	3			0 \$0.00			\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11%				\$0.00	
TOLEDO BEND TITLE CO	1	\$49,600.00	0.07%	0\$0.00	0 NA	10	\$0.00	ſ
TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09%	0 \$0.0(П	\$0.00	
TOWN & COUNTRY BANK	1	\$75,000.00	0.1%	0 \$0.00	0 <u>NA</u>	10	\$0.00	ſ
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,000.00	0.05%	0 \$0.0(0 NA	.0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.11%	0 \$0.0(0 NA	.0	\$0.00	/
TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1%	0 \$0.00	0 <u>NA</u>	10	\$0.00	<u>_</u>
TWO RIVERS BANK	1	\$50,000.00	0.07%			_	\$0.00	-
TWO RIVERS BANK AND TRUST	1	\$75,400.00		0 \$0.00			\$0.00	
ULSTER SAVINGS BANK	1	\$55,000.00	0.07%			_	\$0.00	_
UMPQUA BANK	4	\$288,699.62	0.39%				\$0.00	
UNION SAVINGS BANK	6		0.41%			_	\$0.00	
UNION SAVINGS BANK	37	\$2,378,670.17		0 \$0.00			\$0.00	
UNITED BANK &TRUST	1	\$40,000.00	0.05%			10	\$0.00	ſ
UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1%	0 \$0.00	0 NA		\$0.00	
UNITED COMMUNITY BANK	9	\$522,272.25	0.7%	0 \$0.00	0 NA	10	\$0.00	ſ
UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09%				\$0.00	T
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11%	0 \$0.0	0 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 \$0.0(0 NA	.0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45%	0 \$0.0(0 NA	.0	\$0.00	,
	2	\$137,000.00	0.18%	0\$0.00) NA	.0	\$0.00	1

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00		0 \$0.00		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	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09%	0 \$0.00	NA	0 \$0.00
	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 \$0.00		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 \$0.00		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		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		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 \$0.00		0 \$0.00
	WISCONSIN BANK AND TRUST	2	1	1	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		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
Total		1,145	\$74,336,248.04	100%	0 \$0.00		0 \$0.00
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31417F2D9	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	. ,		0 \$0.00		0 \$0.00
		2	\$463,500.00	0.19%	0 \$0.00	NA	0 \$0.00

	ACADEMY MORTGAGE CORPORATION				
	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	2	\$567,750.00	0.23% 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 COMPANY, LLC	2	\$473,598.93	0.19% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.11% 0 \$0.00	NA 0 \$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 UNION	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$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 CREDIT UNION	1	\$359,393.55	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,921,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$209,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	ARIZONA BANK AND TRUST	1	\$275,600.00	0.11% 0 \$0.00	NA 0 \$0.00

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	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,800,472.00	0.72%0\$0.00	NA0\$0.00
	LIMITED LIABILITY COMPANY				
	ASPIRE FINANCIAL, INC. DBA 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	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,979.00	0.96% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	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	
	BANK OF ENGLAND	1	\$180,800.00	0.07% 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
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CALIBER FUNDING LLC	1	\$194,236.12	0.08% 0 \$0.	
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 NA0\$0.00
CENTRAL SAVINGS BANK	1	\$199,800.00	0.08% 0 \$0.	
CENTRAL TRUST BANK	1	\$417,000.00	0.17% 0 \$0.	
CENTURY LENDING COMPANY	3	\$636,400.00	0.25% 0 \$0.	
CHARTER BANK	1	\$178,400.00	0.07% 0 \$0.	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,272,144.34		
CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0 \$0.	00 NA 0 \$0.00
CITIZENS BANK	1	\$192,000.00	0.08% 0 \$0.	00 NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08% 0 \$0.	00 NA 0 \$0.00
CMG FINANCIAL	1	\$417,000.00	0.17% 0 \$0.	00 NA 0 \$0.00
COBALT MORTGAGE	3	\$1,010,500.00	0.4% 0 \$0.	00 NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$412,449.86	0.16% 0 \$0.	00 NA 0 \$0.00
COMERICA BANK	4	\$962,500.00	0.38% 0 \$0.	00 NA0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08% 0 \$0.	00 NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11% 0 \$0.	00 NA0\$0.00
COMMUNITYONE BANK, N.A	1	\$272,960.56	0.11% 0 \$0.	00 NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$572,650.00	0.23% 0 \$0.	
CONTINENTAL HOME LOANS INC	1	\$195,000.00		
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16% 0\$0.	00 NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$217,600.00	0.09% 0 \$0.	00 NA 0 \$0.00
COULEE BANK	1	\$239,600.00	0.1% 0 \$0.	
COUNTY BANK	1	\$384,000.00	0.15% 0\$0.	
CREDIT UNION OF TEXAS	1	\$291,185.34	0.12% 0 \$0.	
CREDIT UNION WEST	1	\$225,850.00	0.09% 0 \$0.	00 NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09% 0 \$0.	00 NA 0 \$0.00
CUSTOMERS BANK	6	\$1,764,000.00	0.71% 0 \$0.	00 NA 0 \$0.00
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14% 0 \$0.	
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09% 0 \$0.	00 NA 0 \$0.00
	1	\$188,150.54	0.08% 0 \$0.	00 NA 0 \$0.00

DEERE E UNION	EMPLOYEES CREDIT							
	RK STATE BANK		\$187,309.72	0.07% (00 00	ΝA	5	\$0.00
	RTGAGE COMPANY LTD	2		0.19%				\$0.00
	EDERAL CREDIT UNION		\$487,235.00 \$194,140.87	0.19% (-	\$0.00
	COMMUNITY CREDIT	1					T	
UNION		1	\$206,234.12	0.08%(\$0.00	NA	0	\$0.00
	OOD BANK	1	\$411,143.75	0.16% (\$0.00	NA	0	\$0.00
	IONS CREDIT UNION	1	\$216,000.00	0.09%				\$0.00
	NT MORTGAGE	2	\$592,125.77	0.24% (T	\$0.00
	DERAL CREDIT UNION	2	\$453,180.96	0.18%)\$0.00	NA	0	\$0.00
	BLE CO-OPERATIVE							
BANK		4	\$1,358,294.95	0.54% (\$0.00	NA	0	\$0.00
ERIE FEI	DERAL CREDIT UNION	1	\$185,700.00	0.07% (\$0.00	NA	0	\$0.00
ESB MOI	RTGAGE COMPANY	1	\$185,421.16	0.07%	\$0.00	NA	0	\$0.00
	T FINANCIAL INC. DBA E LENDING	1	\$191,162.51	0.08% 0	\$0.00	NA	0	\$0.00
	T FINANCIAL INC., DBA E LENDING	1	\$320,200.00	0.13% ()\$0.00	NA	0	\$0.00
EXCEL N INC	AORTGAGE SERVICING,	2	\$684,000.00	0.27% (\$0.00	NA	0	\$0.00
	NORTGAGE SERVICING,	1	\$181,500.00	0.07% ()\$0.00	NA	0	\$0.00
	DERAL CREDIT UNION	4	\$1,084,595.60	0.43%	\$0.00	NA	0	\$0.00
	EDIT UNION	1	\$240,000.00	0.1%	-			\$0.00
FAIRWA	Y INDEPENDENT AGE CORPORATION	1	\$178,000.00					\$0.00
MORTGA	Y INDEPENDENT AGE CORPORATION NIVERSAL HOME AGE	1	\$177,500.00	0.07% ()\$0.00	NA	0	\$0.00
	RS BANK & TRUST, NA, DRATION	11	\$2,296,013.00	0.92% ()\$0.00	NA	0	\$0.00
FARMER HARTLA	S STATE BANK OF	1	\$200,000.00				Ц	\$0.00
FARMIN	GTON BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.00
FBC MOI	RTGAGE, LLC	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0.00
FIDELIT	Y BANK	9	\$2,293,264.40	0.92%	\$0.00	NA	0	\$0.00
FIDELIT	Y BANK D/B/A Y BANK MORTGAGE, A A CHAPTERED BANK	2	\$377,000.00	0.15% ()\$0.00	NA	0	\$0.00
	A CHARTERED BANK ANK D/B/A FIRST BANK AGE	1	\$182,000.00	0.07% ()\$0.00	NA	0	\$0.00
	ANK FINANCIAL	2	\$432,000.00	0.17% ()\$0.00	NA	0	\$0.00
FIRST BA	ANK OF OWASSO	1	\$174,412.55	0.07%	\$0.00	NA	0	\$0.00

			¢270.500.00	0.1500	¢0.00		0.00	
<u> </u>	FIRST BANK, N.A	1	\$378,500.00	0.15% 0	\$0.00	NA	U \$(0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.37% 0				0.00
	FIRST CENTURY BANK	1	\$229,000.00	0.09% 0				0.00
ļ	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			0.00
	FIRST COUNTY BANK	1	\$225,000.00	0.09% 0			0\$0	0.00
	FIRST FEDERAL BANK	4	\$1,098,706.92	0.44% 0	\$0.00	NA	0\$0	0.00
	FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29% 0	\$0.00	NA	0\$0	0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3% 0	\$0.00	NA	0\$(0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.2%0	\$0.00	NA	0\$(0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$190,500.00	0.08% 0				0.00
	FIRST FLIGHT FCU	1	\$195,000.00	0.08% 0				0.00
	FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43% 0	\$0.00	NA	0\$(0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.16% 0	\$0.00	NA	0\$0	0.00
	FIRST MIDWEST BANK	1	\$198,217.86	0.08% 0				0.00
	FIRST MONTANA BANK INC	1	\$264,000.00	0.11% 0				0.00
	FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1% 0				0.00
	FIRST NATIONAL BANK OF CARMI	1	\$270,696.00	0.11% 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 LOUIS	1	\$188,000.00	0.08% 0	\$0.00	NA	0\$(0.00
	FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.1%0				0.00
	FIRST REPUBLIC BANK	1	\$483,000.00	0.19% 0	\$0.00	NA	0\$(0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16		1.82% 0				0.00
	FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0\$(0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54% 0	\$0.00	NA	0\$(0.00
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07% 0	\$0.00	NA	0\$(0.00
	FIRSTMERIT BANK, N.A	3	\$849,350.00	0.34% 0				0.00
	FIRSTRUST BANK	2	\$491,100.00	0.2% 0				0.00
	FISHER NATIONAL BANK	1	\$233,000.00	0.09% 0		1		0.00
	FNB DURANGO	1	\$261,000.00	0.1% 0				0.00
	FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08% 0	\$0.00	NA		0.00
	FREMONT BANK	18	\$5,451,929.08	2.18% 0				0.00
	FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16% 0				0.00
	FULTON BANK, N.A	2	\$469,000.00	0.19% 0		1		0.00

	GATEWAY MORTGAGE	1	\$268,000,00	0.15% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$368,000.00	0.13%0\$0.00	INAU \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$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
	GREENLIGHT FINANCIAL SERVICES	13	\$3,718,700.00	1.49% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08% 0 \$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 \$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	NA 0 \$0.00
	HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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 \$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	NA 0 \$0.00
]	HORIZON BANK N A	2	\$482,750.00	0.19% 0 \$0.00	NA 0 \$0.00
]	HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07% 0 \$0.00	NA 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 \$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	NA 0 \$0.00
	INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28%0\$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	ISB COMMUNITY BANK	1	\$183,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17% 0 \$0.00	NA 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 \$0.00	NA	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 \$0.00		0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	LIBERTY BANK	2	\$385,260.61	0.15%	0 \$0.00	NA	0 \$0.00
	LINCOLN SAVINGS BANK	2	\$553,000.00	0.22%	0 \$0.00	NA	0 \$0.00
	LIVINGSTON STATE BANK	1	\$187,916.72	0.08%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82%	0 \$0.00		0 \$0.00
	LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22%	0 \$0.00		0 \$0.00
	LUANA SAVINGS BANK	3	\$786,141.71		0 \$0.00		0 \$0.00
	MACON BANK, INC	1	\$368,369.85		0 \$0.00		0 \$0.00
	MAGNA BANK	1	\$317,566.24	0.13%	0 \$0.00		0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09%	0 \$0.00	NA	0 \$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08%	0 \$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP	1	\$246,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP	2	\$575,500.00	1	0 \$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07%	0 \$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$471,000.00	0.19%	0 \$0.00	NA	0 \$0.00
	MERIDIAN BANK	4	\$1,285,500.00	0.51%	0 \$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38%		NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0 \$0.00	NA	0 \$0.00
	METRO BANK	1	\$223,272.00	0.09%	0 \$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL INC	1	\$263,929.00	0.11%	0 \$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	MIDSOUTH BANK	1	\$239,415.51	0.1%	0 \$0.00	NA	0 \$0.00
	MIDTOWN MORTGAGE, INC	1	\$194,200.00	1	0 \$0.00		0 \$0.00
	MIDWEST LOAN SERVICES, INC	1	\$199,200.00		0 \$0.00		0 \$0.00
	MINNESOTA BANK AND TRUST	1	\$244,000.00		0 \$0.00		0 \$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75		0 \$0.00		0 \$0.00
	MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0 \$0.00	NΔ	0 \$0.00
	MLD MORTGAGE, INC	2	\$548,741.53		0 \$0.00		0 \$0.00
		 1	\$398,000.00	1	0 \$0.00		0\$0.00
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MOUNTAIN AMERICA CREDIT UNION				
MT MCKINLEY BANK	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MVB BANK, INC	1	\$249,233.01	0.1% 0 \$0.00	NA 0 \$0.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07% 0 \$0.00	NA 0 \$0.00
NAPUS FCU	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$209,056.14	0.08% 0 \$0.00	NA0\$0.00
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\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FCU	1	\$179,000.00	0.07% 0 \$0.00	NA 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 \$0.00	NA 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 \$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

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	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	NA 0 \$0.00
	POLONIA BANK	1	\$312,700.00	0.13% 0 \$0.00	NA0\$0.00
	PRIME MERIDIAN BANK	1	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	PRIORITY HOME MORTGAGE,	1	¢220.000.00		
	L.P	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 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 \$0.00	NA 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	NA0\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41% 0 \$0.00	NA0\$0.00
	SAFE CREDIT UNION	2	\$403,000.00	0.16% 0 \$0.00	NA 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	NA0\$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\$	60.00
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	\$0.00	NA	0\$	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.14% 0	\$0.00	NA	0\$	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,965.39	0.07%0)\$0.00	NA	0\$	60.00
SOVEREIGN BANK, N.A	21	\$6,835,737.55	2.73%0)\$0.00	NA	0\$	50.00
SPIRE FCU	1	\$211,000.00	0.08%0	\$0.00	NA	0\$	50.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$191,300.00	0.08%0	\$0.00	NA	0\$	60.00
STANDARD BANK & TRUST COMPANY	1	\$411,000.00	0.16%0				\$0.00
STATE BANK OF SPEER	1	\$181,500.00	0.07%0	\$0.00	NA	0\$	\$0.00
STEARNS LENDING INC	30	\$8,202,639.28	3.28% 0	\$0.00	NA	0\$	60.00
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\$	60.00
SUN AMERICAN MORTGAGE COMPANY	1	\$208,800.00	0.08%0	\$0.00	NA	0\$	60.00
SWBC MORTGAGE CORPORATION	3	\$558,200.00	0.22% 0	\$0.00	NA	0\$	60.00
SWINEFORD NATIONAL BANK	1	\$185,000.00	0.07%0)\$0.00	NA	0\$	60.00
T. J. FINANCIAL, INC	3	\$952,000.00	0.38%0)\$0.00	NA	0\$	60.00
TALMER BANK AND TRUST	1	\$263,600.00	0.11% 0)\$0.00			60.00
TAPCO CREDIT UNION	1	\$378,308.99	0.15% 0	\$0.00	NA	0\$	60.00
TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.11%0	\$0.00	NA	0\$	60.00
THE BRYN MAWR TRUST COMPANY	1	\$319,000.00	0.13% 0	\$0.00	NA	0\$	60.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,465.91	0.13% 0			0\$	60.00
THE CITIZENS BANK	1	\$195,616.82	0.08% 0)\$0.00	NA	0\$	60.00
THE COLUMBIA BANK	1	\$253,000.00	0.1%0)\$0.00	NA	0\$	60.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$327,189.15	0.13% 0	\$0.00	NA	0\$	60.00
THE FUNDING SOURCE, LLC	1	\$189,700.00	0.08%0	\$0.00	NA	0\$	50.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.07% 0			0\$	\$0.00
THE LENDING COMPANY, INC	1	\$191,000.00	0.08% 0	\$0.00	NA	0\$	50.00
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$232,000.00	0.09%0				\$0.00

SYCAMORE		1		
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 CLEVELAND	3	\$641,315.41	0.26% 0 \$0.00	NA0\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
UNION SAVINGS BANK	6	\$1,284,087.09	0.51% 0 \$0.00	NA 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	NA 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 \$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	NA0\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1%0\$0.00	NA0\$0.00

	WESCOM CENTRAL CREDIT UNION				
	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
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$974,000.00	0.39% 0 \$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	YORK TRADITIONS BANK	2	\$467,729.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,009,831.99	0.39% 0 \$0.00	NA 0 \$0.00
Total		931	\$250,084,041.84	100% 0 \$0.00	0 \$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	0.17% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$465,932.54	0.19% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	. ,	0.4% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$457,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4		0.38% 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,914.53	0.16% 0 \$0.00	NA 0 \$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	1	\$352,400.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST	\vdash	·		
			1		
	MORIOROE COR	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00
L	ANCHORBANK, FSB	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL	\vdash			
	SERVICES, LLC DBA		<i>*576 700 00</i>		
	BENCHMARK MORTGAGE, A	2	\$576,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY	l	I		
	ARKANSAS FEDERAL CREDIT		¢100.000.00	0.08% 0 \$0.00	NA 0 \$0.00
	UNION		\$190,000.00		
	ARMSTRONG BANK, BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
Γ	ASSEMBLIES OF GOD CREDIT		\$251,000.00	0.1%0\$0.00	NA 0 \$0.00
	UNION	1	Φ231,000.00		
	ASSOCIATED BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	CORPORATION	\vdash	·		
	AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$2,055,836.19	0.82% 0 \$0.00	NA 0 \$0.00
	BANK OF FARMINGTON	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$861,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	BANK OF ZACHARY	1		0.08% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL				
	CREDIT UNION	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	6	\$1,445,395.89	0.58% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	2	\$496,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT				
	UNION	11	\$3,192,785.49	1.27% 0 \$0.00	NA 0 \$0.00
	BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT				
	UNION	1	\$185,986.29	0.07% 0\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL				
	BANK	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE		¢251 000 00		
	CORPORATION		\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	[1	\$341,127.00	0.14% 0 \$0.00	NA 0 \$0.00

	KER SOLUTIONS INC. DBA AMERICAN FUNDING				
	KER SOLUTIONS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	KER SOLUTIONS, INC. DBA AMERICAN FUNDING	1	\$209,900.00		NA 0 \$0.00
C.U.	MORTGAGE SERVICES, INC	1	\$208,250.00	0.08% 0 \$0.00	NA 0 \$0.00
CAN	IBRIDGE SAVINGS BANK	2	\$617,000.00		NA 0 \$0.00
	DINAL FINANCIAL IPANY, L.P	1	\$290,000.00		NA 0 \$0.00
	HCALL, INC	93	\$27,500,299.07	10.98% 0 \$0.00	NA 0 \$0.00
CEL	TIC BANK CORPORATION	1	\$174,843.68	0.07% 0 \$0.00	NA 0 \$0.00
	TENNIAL LENDING, LLC	2	\$477,500.00		NA 0 \$0.00
CEN	TRAL BANK OF LAKE OF OZARKS	1	\$180,990.98		NA 0 \$0.00
CRE	TRAL COAST FEDERAL DIT UNION	1	\$197,110.08	0.08% 0 \$0.00	NA 0 \$0.00
UNIC		1	\$177,600.00		NA 0 \$0.00
	TRUE BANK	1	\$247,400.00		NA 0 \$0.00
	TURY LENDING COMPANY	2	\$559,700.00		NA 0 \$0.00
	MICAL BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CO.,	RRY CREEK MORTGAGE INC	1	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITA UNIO	ADEL FEDERAL CREDIT ON	1	\$198,200.12	0.08% 0 \$0.00	NA 0 \$0.00
	Y STATE BANK	1	\$296,000.00		NA 0 \$0.00
CLE	VELAND STATE BANK	1	\$176,000.00		NA 0 \$0.00
	G FINANCIAL	1	\$390,000.00		NA 0 \$0.00
	ALT MORTGAGE	10	\$3,305,587.00	1.32% 0 \$0.00	NA 0 \$0.00
MOR	ONIAL NATIONAL RTGAGE, A DIVISION OF ONIAL SAVINGS, F.A	1	\$178,892.33	0.07% 0 \$0.00	NA 0 \$0.00
COM	IERICA BANK	4	\$1,100,600.00	0.44% 0 \$0.00	NA 0 \$0.00
COO	K AREA CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COR UNIO	EPLUS FEDERAL CREDIT ON	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COR	NERSTONE HOME LENDING	1	\$251,200.00	0.1% 0 \$0.00	NA 0 \$0.00
COM	NERSTONE MORTGAGE IPANY DBA CORNERSTONE IE LENDING, INC	1	\$480,000.00		NA0\$0.00
	TRUST MORTGAGE, INC	1	\$181,250.00	0.07% 0 \$0.00	NA0\$0.00
	DIT UNION WEST	1	\$248,600.00	0.1% 0 \$0.00	NA0\$0.00
	SS KEYS BANK	1	\$199,101.09	0.08% 0 \$0.00	NA0\$0.00
CUS	O MORTGAGE	1	\$193,500.00		NA0\$0.00
	PORATION				
CUS	TOMERS BANK	4	\$1,675,500.00		NA 0 \$0.00
	ļ	2	\$445,200.00	0.18%0\$0.00	NA 0 \$0.00

DEDHAM INSTITUTION FOR SAVINGS				
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 \$0.00	NA 0 \$0.00
EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13% 0 \$0.00	NA 0 \$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD	1	\$294,500.00	0.12% 0 \$0.00	NA 0 \$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13% 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$214,260.00	0.09% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16% 0 \$0.00	NA 0 \$0.00
FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1%0\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10		0.98% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	2	\$468,500.00	0.19% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1%0\$0.00	NA 0 \$0.00
FIDELITY BANK	9	\$2,225,093.79	0.89% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.08% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK	1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00

FIRST CALIFORNIA	MORTGAGE	4	\$1,521,000.00	0.61%	0 \$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN	N SERVICES,	4	\$1,033,600.00	0.41%	0 \$0.00	NA	0	\$0.00	
FIRST COMMAND BA	ANK	1	\$224,014.98	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST COMMERCIAI	BANK	1	\$367,100.00	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST COMMERCIAI	L BANK, N.A	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY UNION	CREDIT	1	\$205,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC		2	\$397,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST CONTINENTA MORTGAGE, LTD	L	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BAN	ΝK	1	\$281,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BAN	NK, FSB	2	\$445,190.00	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL S & OF LAKEWOOD, ISA		2	\$564,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAV	/INGS BANK	1	\$188,100.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAV OF BOSTON	INGS BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST MINNESOTA H	BANK	1	\$222,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE C OF IDAHO, LLC	OMPANY	1	\$190,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE C	OMPANY,	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE H LENDING L.L.C	IOME	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BA MICHIGAN	ANK OF	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BA LOUIS	ANK OF ST	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST PRIORITY FIN	ANCIAL INC	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC BA	NK	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, NEBRASKA BANKIN CORPORATION		1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	(FEDERAL	14	\$4,104,611.06	1.64%	0 \$0.00	NA	0	\$0.00	
FIRST UNITED BANK TRUST COMPANY	K AND	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	NA	0	\$0.00	
FIRSTRUST BANK		4	\$1,102,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
FNB DURANGO		2	\$467,213.45	0.19%	0 \$0.00	NA	0	\$0.00	
FRANDSEN BANK &	TRUST	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FRANKENMUTH CR	EDIT UNION	1	\$188,500.00	0.08%	0 \$0.00	NA	0	\$0.00	

FREMONT BANK	20	\$6,087,026.85	2.43%	0	¢0.00	ΝA	Δ	\$0.00	Г
FREMONT BANK FREMONT NATIONAL BANK &	20	\$0,087,020.83	2.45%	03	\$U.UU	INA	U	\$0.00	┝
TRUST COMPANY	1	\$417,000.00	0.17%	_		NA	0	\$0.00	
FULTON BANK, N.A	4	\$1,031,580.00	0.41%	05	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19%	05	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14%	05	\$0.00	NA	0	\$0.00	
GEORGETOWN BANK	1	\$271,000.00	0.11%	05	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	3	\$651,466.59	0.26%	05	\$0.00	NA	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1%	05	\$0.00	NA	0	\$0.00	
GMFS LLC	1	\$198,500.00	0.08%	05	\$0.00	NA	0	\$0.00	
GRAND BANK	1	\$194,000.00	0.08%	05	\$0.00	NA	0	\$0.00	
GRAND BANK NA	4	\$992,950.00	0.4%	05	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08%	05	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$222,400.00	0.09%	05	\$0.00			\$0.00	
GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.77%	05	\$0.00	NA	0	\$0.00	
GUARANTY TRUST COMPANY	4	\$895,250.00	0.36%	05	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC	4	\$955,977.59	0.38%	05	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43%	05	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$179,200.00	0.07%	05	\$0.00	NA	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%				0	\$0.00	
HOME FEDERAL BANK	1	\$285,000.00	0.11%	05	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$417,000.00	0.17%	05	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09%	05	\$0.00	NA	0	\$0.00	
HOME STATE BANK NA	1	\$270,000.00	0.11%	05	\$0.00	NA	0	\$0.00	
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00	0.17%	05	\$0.00	NA	0	\$0.00	
HORIZON BANK N A	2	\$437,800.00	0.17%	05	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.59%	05	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.07%	05	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$214,000.00	0.09%	05	\$0.00	NA	0	\$0.00	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	05	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07%	05	\$0.00	NA	0	\$0.00	
INTEGRITY	1	\$194,132.25	0.08%	05	\$0.00	NA	0	\$0.00	Ĺ
INTEGRITY MORTGAGE	1	\$181,181.99	0.07%				0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18%	05	\$0.00	NA	0	\$0.00	
	2	\$427,050.00	0.17%				0	\$0.00	

	IOWA BANKERS MORTGAGE CORPORATION				
	IPAVA STATE BANK	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ISB COMMUNITY BANK	1	\$395,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	JMAC LENDING, INC	2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.15% 0 \$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13% 0 \$0.00	NA 0 \$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	LAKE AREA MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$180,186.48	0.07% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	2	\$684,310.46	0.27% 0 \$0.00	
	LINCOLN SAVINGS BANK	1	\$178,100.00	0.07% 0 \$0.00	NA 0 \$0.00
	LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97% 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00
	LUANA SAVINGS BANK	2	\$685,297.41	0.27% 0 \$0.00	NA 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 STATE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$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	0.23% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN BANK	1	\$234,461.60	0.09% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC	3	\$602,910.00	0.24% 0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,396.08	0.07% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	3	\$897,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	MIDSOUTH BANK	1	\$248,887.50	0.1% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANK N.A	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00

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MIDWEST HERITAGE BANK	1	\$270,000.00	0.11% ()\$0.00) NA	.0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,250.00				.0	\$0.00	_
MORTGAGE 1 INC	1	\$224,000.00	0.09% 0	J \$0.00) NA	.0	\$0.00	-
MORTGAGE CLEARING CORPORATION	1	\$179,900.00				.0	\$0.00	-
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$469,000.00				.0	\$0.00	-
MORTGAGE NOW INC	1	\$295,370.86	0.12% 0	J \$0.00) NA	0	\$0.00	-
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00					\$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 ASSOCIATION	1	\$243,301.53	0.1%(0 \$0.00) NA	.0	\$0.00	-
NATIONAL BANK OF KANSAS CITY	1	\$205,200.00					\$0.00	_
NATIONWIDE BANK		\$212,000.00				_	\$0.00	• -
NETWORK FUNDING, L.P	3	\$930,075.00	0.37% 0)\$0.00) NA	.0	\$0.00	_
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07%0) \$0.00	NA	.0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.43%0) \$0.00	NA	.0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0) \$0.00	NA	.0	\$0.00	-
NRL FEDERAL CREDIT UNION		\$221,300.00					\$0.00	•
NUVISION FCU	1	\$316,000.00					\$0.00	_
O A MORTGAGE SERVICES	1	\$312,759.48				_	\$0.00	_
OLD FLORIDA NATIONAL BANK		\$239,728.44		0 \$0.00			\$0.00	_
OLD SECOND NATIONAL BANK		. ,					\$0.00	
ON Q FINANCIAL, INC	2	\$499,500.00	0.2% (0 \$0.00) NA	<u>. 0</u>	\$0.00	_
ONLINE MORTGAGE GROUP, LLC	2	, ,					\$0.00	_
OPES ADVISORS, INC	2	\$1,019,000.00	0.41% 0) \$0.00	/ NA	.0	\$0.00	_
OREGONIANS FEDERAL CREDIT UNION	Γ 1	\$230,000.00				.0	\$0.00	
ORIENTAL BANK AND TRUST	2		0.16% 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					\$0.00	
PARK CITY CREDIT UNION	1	\$248,000.00		0 \$0.00		-	\$0.00	-
PATELCO CREDIT UNION	3	\$878,864.75	0.35% 0	J <u>\$0.00</u>		-	\$0.00	-
PATRIOT LENDING SERVICES, INC	1	\$200,000.00) NA	П	\$0.00	
PENTAGON FEDERAL C. U	2	\$364,948.10	0.15% 0	J \$0.00) NA	.0	\$0.00	•

PHOENIX WHOLESALE	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,537,649.00	1.01% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$363,300.00	0.14% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	3	\$1,187,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1% 0 \$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, LP	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$417,356.58	0.17% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$316,200.00	0.13% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$249,100.00	0.1% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$944,000.00	0.38% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$415,125.78	0.17% 0 \$0.00	NA0\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	2	\$559,250.00	0.22% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,278.59	0.15% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO	2	\$450,457.93	0.18% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN BANK	1	\$286,200.00	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$6,266,950.00	2.5% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$440,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,137,334.68	0.85% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.08% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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	NA 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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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	NA 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 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00
STATE SAVINGS BANK	1	\$262,300.00	0.1% 0 \$0.00	NA 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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00
T. J. FINANCIAL, INC	3	\$987,000.00	0.39% 0 \$0.00	NA 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

THE BRYN M COMPANY	IAWR TRUST	2	\$578,000.00	0.23% 0 \$0.00	NA 0 \$0.00
THE CITIZEN COMPANY	IS BANKING	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE COLUM	BIA BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIRST N TREMONT	ATIONAL BANK IN	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST N HENNING	ATIONAL BANK OF	1	\$220,993.13	0.09% 0 \$0.00	NA 0 \$0.00
THE NATION INDIANAPOI	IAL BANK OF LIS	2	\$618,000.00	0.25% 0 \$0.00	NA 0 \$0.00
THE NORTHU NATIONAL B	UMBERLAND BANK	1	\$175,700.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION	ERAL CREDIT	1	\$311,500.00	0.12% 0 \$0.00	NA 0 \$0.00
UNION	ERAL CREDIT	2	\$527,688.18	0.21% 0 \$0.00	
TRADITION I	MORTGAGE LLC	4	\$992,000.00	0.4% 0 \$0.00	NA 0 \$0.00
TRUMARK F	INANCIAL CREDIT	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUSTONE		1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TXL MORTG. CORPORATIO		1	\$250,000.00	0.1%0\$0.00	NA 0 \$0.00
UMPQUA BA	NK	9	\$2,406,160.53	0.96% 0 \$0.00	NA 0 \$0.00
UNION SAVI	NGS BANK	1	\$306,518.78	0.12% 0 \$0.00	NA 0 \$0.00
UNION SAVI	NGS BANK	14	\$3,225,120.55	1.29% 0 \$0.00	NA 0 \$0.00
UNITED COM	IMUNITY BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED WHO MORTGAGE	OLESALE	38	\$10,477,759.99	4.18% 0 \$0.00	NA 0 \$0.00
UNIVERSAL CORPORATIO		1	\$397,206.67	0.16% 0 \$0.00	NA 0 \$0.00
	NK AND TRUST CO	2	\$573,600.00	0.23% 0 \$0.00	NA 0 \$0.00
USALLIANCI UNION	E FEDERAL CREDIT	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VALLEY NAT	TIONAL BANK	26	\$7,000,476.45	2.79% 0 \$0.00	NA 0 \$0.00
VAN DYK M(CORPORATIO CORPORATIO	ON, A	1	\$200,000.00	0.08% 0 \$0.00	NA0\$0.00
VERMONT FI	EDERAL CREDIT	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
VERMONT S CREDIT UNIC	TATE EMPLOYEES ON	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00
VIEWPOINT	BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VIRGINIA CR	REDIT UNION INC	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL, LL	EY MORTGAGE .C., A DELAWARE .BILITY COMPANY	1	\$209,800.00	0.08% 0 \$0.00	NA 0 \$0.00

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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
Ļ	WESTERN BANCORP	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00
Ļ	WESTERN REGION RETAIL	5	\$1,434,967.59	0.57% 0 \$0.00	NA 0 \$0.00
Ļ	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,314,500.00	0.52% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,701,338.75	0.64% 0 \$0.00	NA 0 \$0.00
Total		916	\$250,553,840.85	100% 0 \$0.00	0 \$0.00
31417F2F4	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	0.18% 0 \$0.00	NA 0 \$0.00
L	1ST CONSTITUTION	1	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.00
L	1ST UNITED BANK	1	\$198,500.00	0.04% 0 \$0.00	NA 0 \$0.00
Ļ	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
L	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
L	ALLIANT BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
Ļ	ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
Ļ	AMARILLO NATIONAL BANK	1	\$316,920.00	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$255,495.00	0.05% 0 \$0.00	NA 0 \$0.00

AMERICAN BANK AND TRUST				
OF THE CUMBERLANDS, A				
TENNESSEE CHARTERED BANK		·		
AMERICAN BANK CENTER	2	\$645,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC 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		\$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	NA 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 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL				
SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1%0\$0.00	NA 0 \$0.00
ASSOCIATED BANK	2	\$1,042,500.00	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12		0.62% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
BANCFIRST	1	\$248,500.00	0.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16		0.84% 0 \$0.00	NA 0 \$0.00
BANK FORWARD	1	\$413,134.76	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	3	\$906,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF GALESVILLE	1	\$194,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$2,147,440.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF ST. ELIZABETH	1	\$189,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	4	\$1,529,500.00	0.3% 0 \$0.00	NA 0 \$0.00
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BANK-FUND STAFF FEDERAL CREDIT UNION				
BANKERS TRUST COMPANY	2	\$592,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS' BANK	3	\$570,634.47	0.11% 0 \$0.00	NA 0 \$0.00
BANNER BANK	3	\$735,200.00	0.15% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	15		0.89% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$288,709.49	0.06% 0 \$0.00	NA 0 \$0.00
BBT MORTGAGE	2	\$474,150.00	0.09% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	2	\$621,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6		0.25% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	2	\$498,280.00	0.1% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	15		0.87% 0 \$0.00	NA 0 \$0.00
BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04% 0 \$0.00	NA 0 \$0.00
BLUELEAF LENDING, LLC	3	\$816,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BNYMELLON	2	\$599,050.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08% 0 \$0.00	NA 0 \$0.00
BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05% 0 \$0.00	NA 0 \$0.00
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05% 0 \$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$203,375.00	0.04% 0 \$0.00	NA 0 \$0.00
CABARRUS BANK & TRUST	1	\$181,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING LLC	1	\$253,442.25	0.05% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CAPITOL BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAPITOL CREDIT UNION	1	\$194,900.00	0.04% 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P	2		0.11% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$1,282,150.00	0.25% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	158	\$47,555,125.79	9.42% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1		0.06% 0 \$0.00	NA 0 \$0.00
CBCFCU	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$275,500.00	0.05% 0 \$0.00	NA 0 \$0.00

E OF 1	\$192,550.00	0.04% 0 \$0.00	NA 0 \$0.00
REDIT 1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00
3	\$1,000,016.10	0.2% 0 \$0.00	NA 0 \$0.00
2	\$560,000.00		
1	\$252,800.00		
1	\$192,000.00		
PANY 10			
EDIT 1	\$192,201.95	0.04% 0 \$0.00	NA 0 \$0.00
2	\$403,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GE 7	\$2,114,427.00		
K 1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00
IT 2			
1	\$210,061.04	0.04% 0 \$0.00	NA 0 \$0.00
AN 1	\$256,900.00		
ALE 2	\$502,264.42	0.1% 0 \$0.00	NA 0 \$0.00
IK OF 1	\$227,000.00		
SON 1	\$280,250.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
A EDIT 1	\$217,100.00		
NC 1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMON 1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
EDIT 1	\$381,000.00		
11	\$3,458,050.00		
ANY 1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OF 14	\$3,928,543.89	0.78% 0 \$0.00	NA 0 \$0.00
1	\$269,321.61	0.05% 0 \$0.00	
N 3	\$842,687.07	0.17% 0 \$0.00	
5	\$1,213,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TEXAS, 1	\$232,450.00	0.05% 0 \$0.00	NA 0 \$0.00
LLYN 1	\$199,118.84	0.04% 0 \$0.00	NA 0 \$0.00
	I REDIT 1 3 2 1 1 PANY 10 EDIT 1 PANY 10 EDIT 1 AN 1 AN 1 ALE 2 IK OF 1 SON 1 AN 1 AN 1 ALE 2 IK OF 1 SON 1 AN 1 AN 1 ALE 2 IK OF 1 OF 14 OF 14 IN 3 TEXAS, 1	I \$192,550.00 REDIT 1 \$258,000.00 3 \$1,000,016.10 2 \$560,000.00 1 \$252,800.00 1 \$192,000.00 PANY 10 \$2,939,400.00 CDIT 1 \$192,201.95 2 \$403,000.00 AGE 7 \$2,114,427.00 K 1 \$194,000.00 IT 2 \$383,000.00 IT 2 \$383,000.00 ALE 2 \$502,264.42 IK OF 1 \$227,000.00 ALE 2 \$502,264.42 IK OF 1 \$2200,000 ALE 2 \$502,264.42 IK OF 1 \$220,000.00 ADIT \$2280,250.00 1 ADIT \$240,000.00 \$200,000 ADIT \$240,000.00 \$228,000.00 ADIT \$240,000.00 \$3,928,543.89 DIT 1 \$3,928,543.89 DIT 1 \$269,321.61 N 3 <t< td=""><td>1 \$192,550.00 0.04% 0 \$0.00 REDIT 1 \$258,000.00 0.05% 0 \$0.00 2 \$560,000.00 0.11% 0 \$0.00 1 \$252,800.00 0.05% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 PANY 10 \$2,939,400.00 0.58% 0 \$0.00 CDIT 1 \$192,201.95 0.04% 0 \$0.00 GE 7 \$2,114,427.00 0.42% 0 \$0.00 K 1 \$194,000.00 0.04% 0 \$0.00 K 1 \$194,000.00 0.04% 0 \$0.00 K 1 \$194,000.00 0.04% 0 \$0.00 K 1 \$210,061.04 0.04% 0 \$0.00 ALE 2 \$502,264.42 0.1% 0 \$0.00 KOF 1 \$220,000.00 0.04% 0 \$0.00</td></t<>	1 \$192,550.00 0.04% 0 \$0.00 REDIT 1 \$258,000.00 0.05% 0 \$0.00 2 \$560,000.00 0.11% 0 \$0.00 1 \$252,800.00 0.05% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 PANY 10 \$2,939,400.00 0.58% 0 \$0.00 CDIT 1 \$192,201.95 0.04% 0 \$0.00 GE 7 \$2,114,427.00 0.42% 0 \$0.00 K 1 \$194,000.00 0.04% 0 \$0.00 K 1 \$194,000.00 0.04% 0 \$0.00 K 1 \$194,000.00 0.04% 0 \$0.00 K 1 \$210,061.04 0.04% 0 \$0.00 ALE 2 \$502,264.42 0.1% 0 \$0.00 KOF 1 \$220,000.00 0.04% 0 \$0.00

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F	COMMUNITY MORTGAGE FUNDING, LLC	2	,				
	COMMUNITY STATE BANK	1	\$260,000.00	0.05%	1	1 1 1	
	COMMUNITYONE BANK, N.A	3	, ,	0.15%			
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	-		
	CORNERSTONE HOME LENDING	1	\$179,206.95	0.04%	0\$0.00	NA 0 \$	0.00
I	CORNERSTONE HOME LENDING, INC	3	\$1,019,000.00	0.2%	0 \$0.00	NA 0 \$	0.00
	CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3%	0 \$0.00	NA 0 \$	0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$372,760.00	0.07%	0 \$0.00	NA0\$	0.00
	CORNERSTONE MORTGAGE, INC	2	\$472,700.00	0.09%	0 \$0.00	NA0\$,0.00
(CORTRUST MORTGAGE INC	2	\$369,900.00	0.07%	0 \$0.00	NA 0 \$	0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$195,473.00	0.04%	0 \$0.00	NA0\$	50.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.04%	0 \$0.00	NA0\$	50.00
C	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04%	0 \$0.00	NA0\$	50.00
	CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$	0.00
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0 \$0.00	NA0\$	0.00
	CUSTOMERS BANK	13	\$4,469,350.00	0.89%	0 \$0.00	NA 0 \$	0.00
Γ	DAKOTA COMMUNITY BANK & TRUST, N.A	2			0 \$0.00		
	DALLAS WHOLESALE	2	\$643,850.00	0.13%	0 \$0.00	NA 0 \$	0.00
I	DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04%	0\$0.00	NA 0 \$	0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19%	0 \$0.00	NA 0 \$	0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04%	0 \$0.00	NA 0 \$	0.00
[]	DELMAR FINANCIAL	1	\$417,000.00	0.08%	0\$0.00	NA 0 \$	0.00
[I	DENMARK STATE BANK	1	\$175,000.00	0.03%	0\$0.00	NA 0 \$	0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2%	0 \$0.00	NA 0 \$	0.00
	DFCU FINANCIAL	2	\$459,400.00	0.09%	0 \$0.00	NA 0 \$	0.00
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA0\$	0.00
	DHI MORTGAGE COMPANY, LTD	1	\$227,920.00				0.00
I	DIME BANK	1	\$374,000.00	0.07%	0\$0.00	NA 0 \$	0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08%	0\$0.00	NA 0 \$	0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1%	0 \$0.00	NA0\$	0.00

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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 COMPANY, INC	1	\$196,895.00	0.04% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.08% 0 \$0.00	NA 0 \$0.00
	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, INC	4	\$1,274,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$245,550.00	0.05% 0 \$0.00	NA 0 \$0.00
	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 FALL RIVER FIVE CENTS				
	SAVINGS BANK D/B/A BANKFIVE	1	\$231,800.00	0.05% 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	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 GEORGIA CHARTERED BANK	5	\$1,217,200.00	0.24% 0 \$0.00	NA 0 \$0.00
	FIDELITY COOPERATIVE BANK	1	\$247,973.60	0.05% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNAITONAL BANK	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00

EID ST DANK	1	\$221,000,00	0.07%	000		0	\$0.00
FIRST BANK	1	\$331,000.00					1
FIRST BANK & TRUST	2	\$441,500.00	0.09%	0 \$0.	00 NA	10	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	0 \$0.	00 NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	0\$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\$0.	00 NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$298,664.99	0.06%	0 \$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 \$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 \$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\$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 NA	0	\$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\$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04%	0\$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$408,000.00	0.08%	0\$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\$0.	00 NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$789,344.83	0.16%	0\$0.	00 NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$394,434.00	0.08%	0\$0.	00 NA	0	\$0.00
	40	\$10,806,571.35	2.14%	0\$0.	00 NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTMERIT BANK, N.A	4	\$995,760.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRSTRUST BANK	4	\$867,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$192,333.53	0.04% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04% 0 \$0.00	NA0\$0.00
FREMONT BANK	37	\$10,590,763.88	2.1% 0 \$0.00	NA0 \$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04% 0 \$0.00	NA 0 \$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04% 0 \$0.00	NA 0 \$0.00
 FULTON BANK, N.A	5	\$1,590,250.00	0.32% 0 \$0.00	NA 0 \$0.00
GATEWAY HOME LENDING	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04% 0 \$0.00	NA 0 \$0.00
GEORGIAS OWN CREDIT UNION	1	\$189,050.00	0.04% 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$326,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GMFS LLC	9	\$2,027,160.00	0.4% 0 \$0.00	NA 0 \$0.00
 GOLDEN BELT BANK FSA	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
 GOODFIELD STATE BANK	2	\$368,333.18	0.07% 0 \$0.00	NA 0 \$0.00
 GRAND BANK NA	4	\$1,149,000.00	0.23% 0 \$0.00	NA 0 \$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$1,045,600.00	0.21% 0 \$0.00	NA 0 \$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22% 0 \$0.00	NA 0 \$0.00
 GUARDIAN CREDIT UNION	1	\$212,800.00	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,158,901.08	0.23% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38% 0 \$0.00	NA 0 \$0.00
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HARRINGTON BANK, FSB	1	\$319,300.00	0.06% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$322,457.24	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,079,973.00	0.21% 0 \$0.00	NA 0 \$0.00

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HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09% 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	NA0\$0.00
HOME STATE BANK NA	2	\$809,500.00	0.16% 0 \$0.00	NA 0 \$0.00
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 CORPORATION	1	\$173,471.33	0.03% 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58% 0 \$0.00	NA0\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08% 0 \$0.00	NA0\$0.00
ILLINOIS NATIONAL BANK	1	\$186,500.00	$0.04\% \ 0 \ \$0.00$	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 CORPORATION	1	\$413,320.95	0.08% 0 \$0.00	NA 0 \$0.00
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
JONAH BANK OF WYOMING, A STATE BANK	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
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05% 0 \$0.00	NA0\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04% 0 \$0.00	NA0\$0.00
LAKE AREA MORTGAGE	2	\$403,500.00	0.08% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$389,315.16	0.08% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE CORP	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00

LEADERONE FINANCIAL	2	\$596,000.00	0.12% (\$0.00	NA	0 \$0.0	0
 CORPORATION	2	\$370,000.00	0.1270	φ0.00	1111	0 00.0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.05% (\$0.00	NA	0 \$0.0	0
 LIBERTY BANK	2	\$523,635.87	0.1%	\$0.00	NA	0 \$0.0	0
 LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
LIBERTY MORTGAGE CORP	1	\$275,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0
 LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61% (\$0.00	NA	0 \$0.0	0
 LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0
LUANA SAVINGS BANK	1	\$180,000.00	0.04% (\$0.00	NA	0 \$0.0	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.1%0	\$0.00	NA	0 \$0.0	00
M/I FINANCIAL CORP	1	\$209,500.00	0.04%	\$0.00	NA	0 \$0.0	0
MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05% 0	\$0.00	NA	0 \$0.0	0
MAGNA BANK	4	\$1,030,283.55	0.2%	\$0.00	NA	0 \$0.0	0
MAINSTREET CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.0	0
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0
MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03% 0	\$0.00	NA	0 \$0.0	0
MARINE CREDIT UNION	3	\$614,500.00	0.12% 0	\$0.00	NA	0 \$0.0	0
MARION COUNTY STATE BANK	1	\$253,000.00	0.05% 0	\$0.00		0 \$0.0	
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.0	00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05% 0	\$0.00	NA	0 \$0.0	0
MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06% 0	\$0.00	NA	0 \$0.0	0
 MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04% 0			0 \$0.0	
MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12% 0	-		0 \$0.0	0
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY, INC	6	\$1,375,550.00	0.27% 0	\$0.00	NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09% 0	\$0.00	NA	0 \$0.0	0
MERIDIAN BANK	2	\$564,200.00	0.11% 0	\$0.00	NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,500.00	0.03% 0			0 \$0.0	
METCALF BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0
METRO BANK	1	\$218,800.00	0.04% 0			0 \$0.0	
MICHIGAN MUTUAL INC	3	\$830,848.00	0.16% 0	\$0.00		0 \$0.0	

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MI	CHIGAN MUTUAL, INC	1	\$187,600.00	0.04%	0\$0	00	NA	0	\$0.00
	D AMERICA BANK, A SSOURI COROPRATION	1	\$265,600.00	0.05%	0\$0	00	NA	0	\$0.00
MI	D AMERICA MORTGAGE	1	\$333,750.00	0.07%	0\$0	00	NA	0	\$0.00
MI	D AMERICAN CREDIT UNION	1	\$359,565.37	0.07%	0\$0	00	NA	0	\$0.00
	D-MINNESOTA FEDERAL EDIT UNION	1	\$200,000.00	0.04%	0\$0	00	NA	0	\$0.00
	D-WISCONSIN BANK, A RPORATION	1	\$300,000.00	0.06%	0 \$0.	00	NA	0	\$0.00
MI	DWEST BANK N.A	1	\$177,950.00	0.04%	0\$0	00	NA	0	\$0.00
MI	DWEST COMMUNITY BANK	2	\$387,500.00	0.08%	0\$0	00	NA	0	\$0.00
MI	DWEST LOAN SERVICES INC	1	\$184,000.00	0.04%	0\$0	00	NA	0	\$0.00
MI	DWESTONE BANK	1	\$259,000.00	0.05%	0\$0.	00	NA	0	\$0.00
	FFLINBURG BANK & TRUST MPANY	1	\$417,000.00	0.08%	0 \$0.	00	NA	0	\$0.00
MI	NNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0\$0	00	NA	0	\$0.00
UN	SSION FEDERAL CREDIT ION, A FEDERALLY ARTERED CREDIT UNION	4	\$991,431.06	0.2%	0 \$0.	00	NA	0	\$0.00
MI	SSOURI CREDIT UNION	1	\$255,000.00	0.05%	0\$0	00	NA	0	\$0.00
ML	D MORTGAGE, INC	5	\$1,386,000.00	0.27%	0\$0.	00	NA	0	\$0.00
	NTICELLO BANKING MPANY	1	\$248,500.00	0.05%	0 \$0.	00	NA	0	\$0.00
MC	NUMENT BANK	1	\$415,000.00	0.08%	0\$0	00	NA	0	\$0.00
MO	ORTGAGE 1 INC	2	\$617,000.00	0.12%	0\$0.	00	NA	0	\$0.00
	DRTGAGE MANAGEMENT NSULTANTS, INC	1	\$194,000.00	0.04%	0\$0.	00	NA	0	\$0.00
	ORTGAGE SOLUTIONS OF LORADO, LLC	1	\$325,000.00	0.06%	0 \$0.	00	NA	0	\$0.00
MO	OTOROLA EMPLOYEES EDIT UNION	2	\$569,170.00	0.11%	0 \$0.	00	NA	0	\$0.00
	OUNTAIN AMERICA CREDIT ION	1	\$185,000.00	0.04%	0 \$0.	00	NA	0	\$0.00
МЛ	MCKINLEY BANK	1	\$181,500.00	0.04%	0\$0.	00	NA	0	\$0.00
	INICIPAL TRUST AND VINGS BANK	1	\$417,000.00	0.08%	0 \$0.	00	NA	0	\$0.00
	SSAU EDUCATORS FEDERAL EDIT UNION	2	\$702,800.00	0.14%	0 \$0.	00	NA	0	\$0.00
NA	TIONAL BANK OF MMERCE	6	\$1,409,942.84	0.28%	0 \$0.	00	NA	0	\$0.00
	TIONAL BANK OF KANSAS	2	\$561,500.00	0.11%	0 \$0.	00	NA	0	\$0.00
NA	TIONAL BANK OF DDLEBURY	1	\$245,000.00	0.05%	0 \$0.	00	NA	0	\$0.00
NA	TIONAL EXCHANGE BANK D TRUST	2	\$422,900.00	0.08%	0 \$0.	00	NA	0	\$0.00
		1	\$195,500.00	0.04%	0\$0.	00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE LLC				
NATIONWIDE BANK	3	\$789,500.00	0.16% 0 \$0.00	NA 0 \$0.00
NEEDHAM BANK	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING LP	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, L.P	14	\$3,472,509.00	0.69% 0 \$0.00	NA 0 \$0.00
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05% 0 \$0.00	NA 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 \$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	NA 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 \$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	NA 0 \$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 \$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	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$319,000.00	0.06% 0 \$0.00	NA 0 \$0.00
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	NA0\$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% 0 \$0.00	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	NA0\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05% 0 \$0.00	NA 0 \$0.00
RED RIVER BANK, A CORPORATION	1	\$261,320.18	0.05% 0 \$0.00	NA 0 \$0.00
	2	\$448,000.00	0.09% 0 \$0.00	NA0\$0.00

REDSTONE FEDERAL CREDIT UNION				
REDWOOD CAPITAL BANK	2	\$603,200.00	0.12% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3		0.11% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3		0.18% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$581,716.64	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$522,800.00	0.1% 0 \$0.00	NA 0 \$0.00
RIVER CITIES BANK	1	\$269,200.00	0.05% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$356,910.31	0.07% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CO	3	\$642,269.13	0.13% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	3	\$833,500.00	0.17% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$615,994.82	0.12% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CRESDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ROGUE FEDERAL CREDIT UNION	1	\$182,900.00	0.04% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.11% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$403,600.00	0.08% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.26% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY ONE LENDING	1	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$413,000.00	0.08% 0 \$0.00	NA0\$0.00
SEVERN SAVINGS BANK	1	\$250,750.00	0.05% 0 \$0.00	NA 0 \$0.00
SFMC, LP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2		0.09% 0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE	7	\$1,942,096.00	0.38% 0 \$0.00	NA 0 \$0.00

 SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
 SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$6,935,070.47	1.37% 0	\$0.00	NA	0 \$0.0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06% 0	\$0.00	NA	0 \$0.0	0
 SOUND COMMUNITY BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05% 0		NA	0 \$0.0	0
 SOVEREIGN BANK, N.A	69	\$21,113,843.89	4.18% 0	\$0.00	NA	0 \$0.0	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$0.0	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.0	0
STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.08% 0			0 \$0.0	
 STANFORD FCU	1	\$368,000.00	0.07%0	\$0.00	NA	0 \$0.0	0
STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13% 0	·		0 \$0.0	
 STC CAPITAL BANK	1	\$301,665.04	0.06% 0			0 \$0.0	_
STEARNS LENDING INC	66	\$18,821,015.47	3.73%0	\$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04% 0	\$0.00	NA	0\$0.0	0
STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05% 0	\$0.00	NA	0 \$0.0	0
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12% 0	\$0.00	NA	0 \$0.0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04% 0	\$0.00	NA	0\$0.0	0
SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69% 0			0\$0.0	
 T. J. FINANCIAL, INC	2	\$531,000.00	0.11% 0			0\$0.0	_
TALMER BANK AND TRUST	1	\$309,500.00	0.06% 0	\$0.00	NA	0\$0.0	0
TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.14% 0			0\$0.0	
 TEXANS CREDIT UNION	1	\$246,885.35	0.05% 0	\$0.00	NA	0\$0.0	0
THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18% 0	\$0.00	NA	0\$0.0	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06% 0	\$0.00	NA	0\$0.0	0
THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$175,000.00	0.03% 0	\$0.00	NA	0\$0.0	0
 THE COLUMBIA BANK	2	\$405,293.00	0.08%0	\$0.00		0 \$0.0	_
	1	\$198,000.00	0.04% 0			0 \$0.0	

THE F&M BANK & TRUST COMPANY				
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	NA0\$0.00
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12% 0 \$0.00	NA0\$0.00
TOTAL MORTGAGE SERVICES,	1	\$398,000.00	0.08% 0 \$0.00	NA0\$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 \$0.00	NA 0 \$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	NA 0 \$0.00
UMPQUA BANK	10	. , ,	0.56% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	4	\$1,086,328.00	0.22% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	14		0.72% 0 \$0.00	NA 0 \$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		\$177,600.00	0.04% 0 \$0.00	NA 0 \$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 CORPORATION	1	\$391,285.77	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$310,625.39	0.06% 0 \$0.00	NA 0 \$0.00

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UNIVEST BANK AND TRUST	1	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$662,000.00	0.13% 0 \$0.00	NA 0 \$0.00
VACATIONLAND FEDERAL 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	NA 0 \$0.00
VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,007,600.00	0.2% 0 \$0.00	NA0\$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 LIMITED LIABILITY COMPANY	3	\$655,826.00	0.13% 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$395,355.00	0.08% 0 \$0.00	NA 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 STATE OF IOW	1	\$209,056.14	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
 WATERSTONE MORTGAGE CORPORATION	3	\$1,093,715.00	0.22% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$224,984.24	0.04% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$910,000.00	0.18% 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	2	\$443,300.00	0.09% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WESTERN REGION RETAIL	5	\$1,055,200.00	0.21% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	3	\$644,350.00	0.13% 0 \$0.00	NA 0 \$0.00
 WINTER HILL BANK, FSB	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00
 WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,885,768.15	0.77% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$190,800.00	0.04% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA0\$0.00

	YORK TRADITIONS BANK	1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,349,475.00	0.56% 0 \$0.00	NA 0 \$0.00
Total		1,824	\$504,795,668.14	100% 0\$0.00	0 \$0.00
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31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICASH	2	\$518,500.00	1.03% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	2		1.35% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$265,870.00	0.53% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF BELLEVILLE	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF SPRINGFIELD	1	\$181,736.00	0.36% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00
<u> </u>	BANKERS TRUST COMPANY	1	\$223,347.68	0.44% 0 \$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	6		3.45% 0 \$0.00	NA 0 \$0.00
<u> </u>	BERKSHIRE BANK	3		1.39% 0 \$0.00	NA 0 \$0.00
<u>⊢</u>	CAMBRIDGE SAVINGS BANK		\$214,050.00	0.43% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	5	\$1,803,066.36	3.59% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,100.00	0.35% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,264.17	0.48% 0 \$0.00	NA 0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4% 0 \$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
Γ	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	NA 0 \$0.00
FIRST NIAGARA BANK, N.A	2	\$561,000.00	1.12% 0 \$0.00	NA 0 \$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	0.48% 0 \$0.00	NA 0 \$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	\$2,543,407.24	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 CREDIT UNION	1	\$207,702.17	0.41% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$190,400.00	0.38% 0 \$0.00	NA 0 \$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$258,146.91	0.51% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$194,600.00	0.39% 0 \$0.00	NA0\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58% 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00
MILESTONE MORTGAGE, INC	1	\$301,000.00	0.6% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	3	\$790,000.00	1.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	1	\$352,000.00	0.7% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00
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 \$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8		3.93% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE CO	2	\$424,961.29	0.85% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$293,600.00	0.58% 0 \$0.00	NA 0 \$0.00
ONLINE MORTGAGE GROUP, LLC	2	\$642,600.00	1.28% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL C. U	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$284,919.41	0.57% 0 \$0.00	NA 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 \$0.00
PORT WASHINGTON STATE BANK	1	\$178,650.00	0.36% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54% 0 \$0.00	NA0\$0.00

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	REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CO	1	\$342,101.85	0.68% 0 \$0.00	NA0\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99% 0 \$0.00	NA0\$0.00
	ROYAL CREDIT UNION	1	\$188,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$460,782.38	0.92% 0 \$0.00	NA0\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36% 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	1	\$183,650.16	0.37% 0 \$0.00	NA 0 \$0.00
	ST.MARY'S BANK	1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING INC	3	\$971,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35% 0 \$0.00	NA0\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36% 0 \$0.00	NA0\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36% 0 \$0.00	NA0\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83% 0 \$0.00	NA0\$0.00
	THE PARK BANK	1	\$199,750.00	0.4% 0 \$ 0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$394,000.00	$0.78\% \ 0 \ \$0.00$	NA 0 \$0.00
	UNION SAVINGS BANK	5	\$1,175,332.71	2.34% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$300,000.00	$0.6\% \ 0 \ \$0.00$	NA 0 \$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54% 0 \$0.00	NA0\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,436.00	0.35% 0 \$0.00	NA 0 \$0.00
	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	NA0\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00
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1	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	0.7%	0 \$0.00	NA	0	\$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 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 NA	0	\$0.00)
	BERKSHIRE BANK	1	\$215,360.00	0.43%	0 \$0.00	NA 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 NA	0	\$0.00)
	CHEMICAL BANK	1	\$44,000.00	0.09%	0 \$0.00	NA	0	\$0.00)
	OTTIZENC NATIONAL DANK OF		\$,000.00	0.000			-		
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05%			Τ	\$0.00)
		1			0 \$0.00	NA	0	\$0.00 \$0.00	+
	ALBION CROSSCOUNTRY MORTGAGE	1 1 1	\$26,000.00	0.05%	0 \$0.00 0 \$0.00	NA NA	0)
	ALBION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CUSO MORTGAGE	1 1 1 2	\$26,000.00 \$146,801.00	0.05%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA		\$0.00)
	ALBION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CUSO MORTGAGE CORPORATION	1 1 1 2 2	\$26,000.00 \$146,801.00 \$91,000.00	0.05% 0.29% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA		\$0.00 \$0.00))
	ALBION CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION CUSO MORTGAGE CORPORATION CUSTOMERS BANK DESERT SCHOOLS FEDERAL		\$26,000.00 \$146,801.00 \$91,000.00 \$550,000.00	0.05% 0.29% 0.18% 1.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00)))
	ALBIONCROSSCOUNTRY MORTGAGEINC, AN OHIO CORPORATIONCUSO MORTGAGECORPORATIONCUSTOMERS BANKDESERT SCHOOLS FEDERALCREDIT UNIONDRAPER & KRAMER MTG CORPDBA 1ST ADVANTAGE		\$26,000.00 \$146,801.00 \$91,000.00 \$550,000.00 \$289,847.15	0.05% 0.29% 0.18% 1.09% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	
	ALBIONCROSSCOUNTRY MORTGAGEINC, AN OHIO CORPORATIONCUSO MORTGAGECORPORATIONCUSTOMERS BANKDESERT SCHOOLS FEDERALCREDIT UNIONDRAPER & KRAMER MTG CORPDBA 1ST ADVANTAGEMORTGAGEDUPACO COMMUNITY CREDIT	2	\$26,000.00 \$146,801.00 \$91,000.00 \$550,000.00 \$289,847.15 \$417,000.00	0.05% 0.29% 0.18% 1.09% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	
	ALBIONCROSSCOUNTRY MORTGAGEINC, AN OHIO CORPORATIONCUSO MORTGAGECORPORATIONCUSTOMERS BANKDESERT SCHOOLS FEDERALCREDIT UNIONDRAPER & KRAMER MTG CORPDBA 1ST ADVANTAGEMORTGAGEDUPACO COMMUNITY CREDITUNIONENDURA FINANCIAL FEDERAL	2	\$26,000.00 \$146,801.00 \$91,000.00 \$550,000.00 \$289,847.15 \$417,000.00 \$395,200.00	0.05% 0.29% 0.18% 1.09% 0.58% 0.83% 0.78% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	ALBIONCROSSCOUNTRY MORTGAGEINC, AN OHIO CORPORATIONCUSO MORTGAGECORPORATIONCUSTOMERS BANKDESERT SCHOOLS FEDERALCREDIT UNIONDRAPER & KRAMER MTG CORPDBA 1ST ADVANTAGEMORTGAGEDUPACO COMMUNITY CREDITUNIONENDURA FINANCIAL FEDERALCREDIT UNIONENVOY MORTGAGE, LIMITED	2	\$26,000.00 \$146,801.00 \$91,000.00 \$550,000.00 \$289,847.15 \$417,000.00 \$395,200.00 \$204,000.00	0.05% 0.29% 0.18% 1.09% 0.58% 0.83% 0.78% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

BANK						Ш	
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	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36%	0\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$285,705.88	0.57%	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	0.38%			0	\$0.00
FIRST NIAGARA BANK	1	\$160,000.00	0.32%	0.00	NA	0	\$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	NA	0	\$0.00
FREMONT BANK	15	\$3,150,322.71	6.26%	0.00\$	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65%			0	\$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%				\$0.00
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16%	-		1	\$0.00
GUARDIAN CREDIT UNION	1	\$146,900.00	0.29%	0\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$301,074.69		0\$0.00			\$0.00
HERITAGE BANK	1	\$60,000.00	0.12%	-		-	\$0.00
HOME FINANCING CENTER, INC	1	\$185,100.00	0.37%			1	\$0.00
HONOR BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96%	-			\$0.00
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, FSB	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	1	\$306,259.38	0.61% 0 \$0.00	NA 0 \$0.00
CHARTERED CREDIT UNION				
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	NA 0 \$0.00
NATIONAL BANK OF KANSAS	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00
CITY	1	\$228,000.00	0.43%0\$0.00	NA0 \$0.00
NATIONS RELIABLE LENDING,	1	\$124,698.89	0.25% 0 \$0.00	NA 0 \$0.00
LLC	1	\$124,070.07	0.2370040.00	NA0 \$0.00
NEW MEXICO BANK AND	1	\$335,000.00	0.67%0\$0.00	NA 0 \$0.00
TRUST	1			
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	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	-			
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	1	\$344,300.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	-			
PLAINS COMMERCE BANK	1	\$156,900.00	0.31% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	$0.27\% \ 0 \ \$0.00$	NA 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	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$460,000.00	0.91% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$257,200.00	0.51% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	4	¢1.047.000.00		
NETWORK, INC	4	\$1,047,990.00	2.08% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE	T			
NETWORK, INC. D/B/A	1	\$175,500.00	0.35% 0 \$0.00	NA 0 \$0.00
HOMEBRIDGE				
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 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE	2	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00
COMPANY	3		1.34% 0 \$0.00	NA 0 \$0.00
		\$672,568.79		

	SCHOOLSFIRST FEDERAL CREDIT UNION				
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47% 0 \$0.00	NA0\$0.00
	SHEA MORTGAGE INC	$\boxed{1}$	\$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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
<u>⊢</u>	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 \$0.00	NA 0 \$0.00
<u>⊢</u>	UMPQUA BANK	4		1.78% 0 \$0.00	NA 0 \$0.00
<u>⊢</u>	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	+	0.61% 0 \$0.00	NA 0 \$0.00
<u>⊢</u>	UNIWEST BANK AND TRUST CO		\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00
<u>⊢</u>	VALLEY NATIONAL BANK	25		9.97% 0 \$0.00	NA 0 \$0.00
<u>├</u>	VIEWPOINT BANK		\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
├	VILLAGE MORTGAGE WASHINGTON STATE	<u>1</u>	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	WISCONSIN BANK AND TRUST		\$265,500.00	0.53% 0 \$0.00	NA 0 \$0.00
hr 4-1	Unavailable	4	+ - , ,	2% 0 \$0.00	NA 0 \$0.00
Total		237	\$50,352,775.85	100% 0 \$0.00	0 \$0.00
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$543,200.00	1.08% 0 \$0.00	NA 0 \$0.00
	ALTERA MORTGAGE	1	\$381,937.26	0.76% 0 \$0.00	NA 0 \$0.00
E E	AMERICAN FINANCIAL RESOURCES, INC	11		4.41% 0 \$0.00	NA 0 \$0.00

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	AMERICAN PACIFIC	7	\$1,616,044.09	3.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION AMERICASH		\$256,750.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICASH AMERISAVE MORTGAGE				
	CORPORATION	1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	ARIZONA WHOLESALE		\$215,500.00	0.43% 0 \$0.00	NA0\$0.00
	MORTGAGE, INC	<u> </u>	Φ213,300.00	0.43 /0 0 00.00	11/Λ Ο ψ0.00
	ATLANTIC BAY MORTGAGE	2	\$278,094.71	0.55% 0 \$0.00	NA 0 \$0.00
	GROUP LLC BANK OF ENGLAND	2	\$363,500.00	0.72% 0 \$0.00	NA0\$0.00
	BANK OF ENGLAND BLACKHAWK COMMUNITY	<u> </u>			
	CREDIT UNION	1	\$91,800.00	0.18% 0 \$0.00	NA0\$0.00
	BNYMELLON	1	\$81,200.00	0.16% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA	7	\$1,510,350.00	2.99% 0 \$0.00	NA0\$0.00
	NEW AMERICAN FUNDING				
	BROKER SOLUTIONS, INC	5	\$1,408,434.00	2.79% 0 \$0.00	NA 0 \$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%0\$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$1,087,400.00	2.15% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE,				
	LLC	1	\$157,278.09	0.31% 0 \$0.00	NA 0 \$0.00
	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
	CO., INC CMG FINANCIAL - SAN RAMON				
	WHOLESALE	13	\$3,258,283.83	6.45%0\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	4	\$826,319.00	1.64% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME FUNDING	$\left[\right]_{1}$	\$150,700.00	0.3% 0 \$0.00	NA 0 \$0.00
	INC		φ150,700.00	0.370040.00	
	CROSSCOUNTRY MORTGAGE	1	\$224,100.00	0.44% 0 \$0.00	NA 0 \$0.00
	INC, AN OHIO CORPORATION CROSSCOUNTRY MORTGAGE,	┝──┤			
	INC., A CORPORATION	4	\$677,600.00	1.34% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43% 0 \$0.00	NA 0 \$0.00
	DALLAS WHOLESALE	2	\$381,500.00	0.76% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL	2	\$411,850.00	0.82% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		ψτ11,020.00	0.0270000.00	11110 00.00
	EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39% 0 \$0.00	NA 0 \$0.00
	UNION ENVOY MORTGAGE, LTD	4	\$1,329,900.00	2.63% 0 \$0.00	NA0\$0.00
	EVERGREEN MONEYSOURCE				
	MORTGAGE COMPANY	1	\$167,303.18	0.33% 0 \$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING,	4	\$928,366.00	1.84% 0 \$0.00	NA0\$0.00
	INC				
	FIFTH THIRD BANK	1	\$186,250.00	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST BANK D/B/A FIRST BANK	1	\$246,300.00	0.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				

				_			-		—
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.4%	0	\$0.00	NA	0	\$0.00	1
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	\$0.00	NA	0	\$0.00	
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$225,937.00	0.45%	0	\$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%	_				\$0.00	
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			\$0.00	
MAVERICK FUNDING CORP	4	\$927,840.00	1.84%	_				\$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%	_				\$0.00	
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%					\$0.00	-
 OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39%					\$0.00	
 ON Q FINANCIAL, INC	1	\$418,000.00	0.83%				_	\$0.00	-
 ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19%					\$0.00	
 PACIFIC TRUST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	╞
PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.61%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, INC	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,394,324.00	2.76%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$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
PHOENIX WHOLESALE PINNACLE CAPITAL	10	\$2,023,807.00	4.01%0\$0.00	NA 0 \$0.00
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 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 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 NEVADA CORPORATION	1	\$182,500.00	0.36% 0 \$0.00	NA 0 \$0.00
RMS & ASSOSIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,853.00	0.25% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$493,000.00	0.98% 0 \$0.00	NA 0 \$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,300.00	0.21% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$174,500.00	0.35% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$323,874.72	0.64% 0 \$0.00	NA 0 \$0.00
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 NM DBA INTERCAP LENDING	1	\$116,200.00	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$310,250.00	0.61% 0 \$0.00	NA 0 \$0.00
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	0.24% 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
	1	\$176,845.00	0.35% 0 \$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION				
	WESTERN BANCORP	2	\$508,200.00	1.01% 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% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$236,075.43	0.45% 0 \$0.00	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% 0 \$0.00	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% 0 \$0.00	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 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	AMERIFUND INCORPORATED	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK, FSB	1	\$248,000.00	0.1% 0 \$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 \$0.00	NA0\$0.00
	ASSOCIATED BANK	4	\$1,008,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84% 0 \$0.00	NA 0 \$0.00

1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
4	\$1,227,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$568,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$384,282.28	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$246,099.95	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$362,363.99	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
3	\$810,420.00	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
4	\$1,248,500.00	0.5%	0	\$0.00	NA	0	\$0.00	
85	\$28,120,221.22	11.16%	0	\$0.00	NA	0	\$0.00	
1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
3	\$973,093.83	0.39%	0	\$0.00	NA	0	\$0.00	
1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
5	\$1,610,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
15	\$4,851,500.00	1.93%	0	\$0.00	NA	0	\$0.00	
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	2 \$673,000.00 1 \$388,000.00 4 \$1,227,200.00 1 \$202,100.00 2 \$568,800.00 1 \$202,100.00 2 \$568,800.00 1 \$202,100.00 1 \$202,100.00 1 \$202,100.00 1 \$272,000.00 1 \$272,000.00 1 \$246,099.95 1 \$362,363.99 1 \$220,000.00 1 \$220,000.00 2 \$751,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$202,000.00 1 \$229,500.00 1 \$229,500.00 1 \$228,000.00 1 \$228,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1	2 \$673,000.00 0.27% 1 \$388,000.00 0.15% 4 \$1,227,200.00 0.49% 1 \$225,000.00 0.09% 1 \$202,100.00 0.08% 2 \$568,800.00 0.23% 1 \$272,000.00 0.11% 1 \$272,000.00 0.11% 1 \$272,000.00 0.12% 1 \$299,000.00 0.12% 1 \$220,000.00 0.09% 1 \$220,000.00 0.09% 1 \$2220,000.00 0.09% 1 \$232,500.00 0.09% 1 \$220,000.00 0.32% 1 \$220,000.00 0.32% 1 \$220,000.00 0.16% 1 \$220,000.00 0.09% 1 \$220,000.00 0.16% 1 \$229,500.00 0.09% 1 \$229,500.00 0.09% 1 \$223,000.00 0.09% 1 \$220,000.00	2 \$673,000.00 0.27% 0 1 \$388,000.00 0.15% 0 4 \$1,227,200.00 0.49% 0 1 \$225,000.00 0.09% 0 1 \$202,100.00 0.08% 0 2 \$568,800.00 0.23% 0 1 \$272,000.00 0.11% 0 1 \$272,000.00 0.12% 0 1 \$2299,000.00 0.12% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.09% 0 1 \$220,000.00 0.32% 0 1 \$202,000.00 0.38% 0 1 \$202,000.00 0.18% 0 1 \$229,500.00 0.19% 0 1 \$229,500.00 0.09% 0 1 \$229,500.00 0.09% 0 1 \$229,500.00 0.09%	2 \$673,000.00 0.27% 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 4 \$1,227,200.00 0.49% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$202,100.00 0.08% 0 \$0.00 2 \$568,800.00 0.23% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$272,000.00 0.12% \$0.00 1 \$226,000.00 0.12% \$0.00 1 \$2220,000.00 0.09% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 1 \$222,000.00 0.3% 0 \$0.00 1 \$222,000.00 0.3% 0 \$0.00 1 \$202,000.00 0.1% \$0 \$0.00 1 \$229,000.00 0.08% \$0.00 \$0.00 1 \$229,500.00 0.09% \$0.00	2 \$673,000.00 0.27% 0 \$0.00 NA 1 \$388,000.00 0.15% 0 \$0.00 NA 4 \$1,227,200.00 0.49% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$202,100.00 0.08% 0 \$0.00 NA 2 \$568,800.00 0.23% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$272,000.00 0.12% 0 \$0.00 NA 1 \$246,099.95 0.14% 0 \$0.00 NA 1 \$2220,000.00 0.09% 0 \$0.00 NA 1 \$223,500.00 0.09% 0 \$0.00 NA 1 \$223,000.00 0.32% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$220,000.00 <	2 \$673,000.00 0.27% 0 \$0.00 NA 0 1 \$338,000.00 0.15% 0 \$0.00 NA 0 4 \$1,227,200.00 0.49% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 2 \$568,800.00 0.23% 0 \$0.00 NA 0 1 \$222,000.00 0.11% 0 \$0.00 NA 0 1 \$234,282.28 0.15% 0 \$0.00 NA 0 1 \$246,099.95 0.14% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.32% 0 \$0.00 NA 0 1 \$220,000.00 0.32% 0 \$0.00 NA 0 1 \$220,000.00 0.32% 0 \$0.00 NA 0	2 \$673,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,227,200.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$558,800.00 0.23% 0 \$0.00 NA \$0.00 1 \$227,000.00 0.11% 0 \$0.00 NA \$0.00 1 \$246,099.95 0.1% \$0.00 NA \$0.00 1 \$220,000.00 0.09% \$0.00 NA \$0.00 1 \$2220,000.00 0.32% \$0.00 NA <t< td=""></t<>

COMMUNITY MORTGAGE FUNDING, LLC				
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		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		NA0 \$0.00
CORNERSTONE HOME LENDING	1	\$280,273.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1			NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$312,000.00	0.12% 0 \$0.00	NA0\$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		0.58% 0 \$0.00	NA 0 \$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,000.00		
DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16% 0 \$0.00	NA0\$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 \$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	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00		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 BOSTON SAVINGS BANK	2		0.24% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	2		0.22% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	3		0.3% 0 \$0.00	NA 0 \$0.00
ENG LENDING	1		0.11% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2		0.19% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL INC, DBA 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 0 \$0.00
EXCEL MORTGAGE SERVICING, INC	4			NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00		NA 0 \$0.00
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1% 0 \$0.00	NA 0 \$0.00

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

MORTGAGE	CORP				
FIRST REPU		2	\$800,164.55	0.32% 0 \$0.00	NA 0 \$0.00
FIRST RESID MORTGAGE	DENTIAL	1	\$216,000.00		
	HERN BANK	1	\$350,000.00	0.14% 0 \$0.00	NA0\$0.00
FIRST STATE		2			
	E BANK OF ILLINOIS	1	\$416,000.00	11	
	NOLOGY FEDERAL	11			
	ED BANK AND	3	\$1,054,200.00		
FIRSTMERIT	ľ BANK, N.A	2	\$765,525.00		
FIRSTRUST	BANK	2	\$658,200.00	0.26% 0 \$0.00	NA0\$0.00
UNION	JNITY CREDIT	1	\$213,000.00		
CORPORATI		1	\$461,996.28		
FREMONT B		14	. , ,	1.6% 0 \$0.00	
	NK OF NEW JERSEY	2	\$570,000.00		
GEORGETO	WN BANK	1	\$300,000.00		
GESA CREDI	IT UNION	1	\$320,000.00		
GMFS LLC		4	\$1,094,500.00		
GOODFIELD	O STATE BANK	2	\$723,310.00	0.29% 0 \$0.00	NA 0 \$0.00
GRANITE ST	TATE CREDIT UNION	1	\$378,292.06		
	ES CREDIT UNION	1	\$275,000.00		i i i i
	STERN BANK	2			
	EVADA MORTGAGE	2			
GREENLIGH SERVICES	IT FINANCIAL	9	1 -)		
GTE FEDER/	AL CREDIT UNION	1	\$349,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY F	Y GUARANTY	1	\$250,000.00		
GUARANTY	TRUST COMPANY	1	\$219,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$260,000.00		
	MORTGAGE	2			
GUILD MOR	TGAGE COMPANY	4	\$1,032,300.00	0.41% 0 \$0.00	NA 0 \$0.00
	ATIONAL BANK	2	\$453,000.00		
	ON BANK, FSB	1	\$313,598.24	0.12% 0 \$0.00	
HNB NATION		1	\$216,000.00		
	ERAL SAVINGS	2			
HORIZON BA	ANK N A	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HORIZON BA	ANK NA	1	\$272,228.00	0.11% 0 \$0.00	NA 0 \$0.00

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HORIZON BANK, N.A	1	\$376,000.00	0.15% 05	\$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% 05	\$0.00	NA	0	\$0.00	
JMAC LENDING INC	1	\$293,500.00	0.12% 05	\$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	NA	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% 08	\$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	\$0.00	
LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82% 0 5				\$0.00	-
LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2% 0 5	\$0.00	NA	0	\$0.00	
 MARINE CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
 MAVERICK FUNDING CORP	1	\$351,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
 MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12% 0 5	\$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 \$	\$0.00	NA	0	\$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% 05	\$0.00	NA	0	\$0.00	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.08% 05	\$0.00	NA	0	\$0.00	
MID AMERICA MORTGAGE	1	\$315,231.00	0.13% 05	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$217,500.00	0.09% 05	\$0.00	NA	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$364,000.00	0.14% 0 \$	\$0.00	NA	0	\$0.00	
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 5	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$286,900.00	0.11% 05	\$0.00	NA	0	\$0.00	
MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24% 05	\$0.00	NA	0	\$0.00	
MLD MORTGAGE, INC	4	\$1,295,000.00	0.51% 05	\$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% 05	\$0.00	NA	0	\$0.00	

CITY 3 \$1,049,010.00 0.42% 0[\$0,000 NA 0[\$0,00] NATIONS DIRECT MORTGAGE 1 \$207,000.00 0.08% 0[\$0,00] NA 0[\$0,00] NATIONS DIRECT MORTGAGE 1 \$324,000.00 0.13% 0[\$0,00] NA 0[\$0,00] NATIONS DIRECT MORTGAGE 1 \$330,000.00 0.12% 0[\$0,00] NA 0[\$0,00] NEDHAM BANK 1 \$401,500.00 0.16% 0[\$0,00] NA 0[\$0,00] NICOLET NATIONAL BANK 1 \$413,000.00 0.16% 0[\$0,00] NA 0[\$0,00] NORTHWEST FEDERAL CREDIT 2 \$738,665.05 0.29% 0[\$0,00] NA 0[\$0,00] NORTHWESTERN MORTGAGE 1 \$215,000.00 0.09% 0[\$0,00] NA 0[\$0,00] NUVISION FCU 1 \$214,000.00 0.14% 0[\$0,00] NA 0[\$0,00] OLD SECOND NATIONAL BANK 1 \$342,000.00 0.14% 0[\$0,00] NA 0[\$0,00] OLLC 1 \$213,000.00 0.08% 0[\$0,00] NA 0[\$0,00] OLLC 1 \$214,000.00 0.14% 0[\$0,00] NA 0[\$0,00] OLD SECOND NATIONAL BANK 1 \$214,000.00 <th>NATIONAL BANK OF KANSAS</th> <th><u> </u></th> <th>T</th> <th><u> </u></th> <th><u>г</u></th> <th>,</th> <th>П</th> <th><u> </u></th> <th>_</th>	NATIONAL BANK OF KANSAS	<u> </u>	T	<u> </u>	<u>г</u>	,	П	<u> </u>	_
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NORTHWEST FEDERAL CREDIT UNION 2 \$738,665.05 0.29% 0 80.00 NA \$0.00 NORTHWESTERN MORTGAGE CO 1 \$338,000.00 0.13% \$0.00 NA \$0.00 NUVISION FCU 1 \$215,000.00 0.09% \$0.00 NA \$0.00 O A MORTGAGE SERVICES 1 \$413,000.00 0.16% \$0.00 NA \$0.00 OLD SECOND NATIONAL BANK 1 \$342,000.00 0.14% \$0.00 NA \$0.00 OLD SECOND NATIONAL BANK 1 \$213,000.00 0.04% \$0.00 NA \$0.00 ONLINE MORTGAGE GROUP, LLC 4 \$1,370,186.14 0.54% \$0.00 NA \$0.00 ORNL FEDERAL CREDIT UNION 1 \$211,650.00 0.08% \$0.00 NA \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$240,000.00 0.16% \$0.00 NA \$0.00 PARAMOUNT EQUITY 1 \$407,000.00 0.12% \$0.00 NA \$0.00 PARAMOUNT EQUITY		1			1				7
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PENN STATE FEDERAL CREDIT UNION 1 \$244,905.30 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 14 \$4,335,910.00 1.72% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$2230,500.00 0.09% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 7 \$1,901,750.00 0.75% \$0.00 NA \$0.00	UNION	-			`				
UNION 1 \$244,905.30 0.1% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, A WA CORPORATION 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 14 \$4,335,910.00 1.72% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$230,500.00 0.09% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 7 \$1,901,750.00 0.75% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$954,500.00 0.38% 0 \$0.00 NA 0 \$0.00		2	\$430,500.00	0.17%0	\$0.00	NA	0 \$	\$0.00	
CORPORATION I \$200,000.00 0.08% 0\$0.00 NA0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 14 \$4,335,910.00 1.72% 0\$0.00 NA 0\$0.00 PINNACLE MORTGAGE GROUP, INC 1 \$240,000.00 0.1% 0\$0.00 NA 0\$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$230,500.00 0.09% 0\$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE 7 \$1,901,750.00 0.75% 0\$0.00 NA 0\$0.00 PLAZA HOME MORTGAGE, INC 3 \$954,500.00 0.38% \$0.00 NA 0\$0.00	UNION	1	\$244,905.30	0.1%0	\$0.00	NA	05	\$0.00	
MORTGAGE CORPORATION 14 \$4,335,910.00 1.72% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, INC 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$230,500.00 0.09% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE 7 \$1,901,750.00 0.75% 0 \$0.00 NA 0 \$0.00 PLAZA HOME MORTGAGE, INC 3 \$954,500.00 0.38% \$0.00 NA 0 \$0.00	CORPORATION	1	\$200,000.00	0.08%0	\$0.00	NA	05	\$0.00	
INC I \$240,000.00 0.1% 0\$0.00 NA0\$0.00 PLATINUM HOME MORTGAGE CORPORATION 1 \$230,500.00 0.09% 0\$0.00 NA0\$0.00 PLAZA HOME MORTGAGE 7 \$1,901,750.00 0.75% 0\$0.00 NA0\$0.00 PLAZA HOME MORTGAGE, INC 3 \$954,500.00 0.38% \$0.00 NA0\$0.00	MORTGAGE CORPORATION	14	\$4,335,910.00	1.72%0	\$0.00	NA	05	\$0.00	_
CORPORATION I \$230,500.00 0.09% 0\$0.00 NA0\$0.00 PLAZA HOME MORTGAGE 7 \$1,901,750.00 0.75% 0\$0.00 NA0\$0.00 PLAZA HOME MORTGAGE, INC 3 \$954,500.00 0.38% 0\$0.00 NA0\$0.00	INC	1	\$240,000.00	0.1%0	\$0.00	NA	05	\$0.00	_
PLAZA HOME MORTGAGE, INC 3 \$954,500.00 0.38% 0 \$0.00 NA 0 \$0.00	CORPORATION								_
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PMAC LENDING SERVICES, INC 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1							
POINT LOMA CREDIT UNION 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	_
PRIMARY CAPITAL ADVISORS 1 \$263,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$263,000.00	0.1%0	\$0.00	NA	05	\$0.00	

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PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$226,975.24	0.09% 0 \$0.00	NA 0 \$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00
R P FUNDING, INC	2	\$667,859.57	0.27% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12% 0 \$0.00	NA0\$0.00
RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$275,281.79	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SANBORN CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,995.20	0.08% 0 \$0.00	NA 0 \$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	2	\$566,950.00	0.23% 0 \$0.00	NA 0 \$0.00

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	SHARPE MORTGAGE LENDING	, ——•	i – – – – – – – – – – – – – – – – – – –		·
	SHARPE MORIGAGE LENDING SERVICES OF GEORGIA INC	1	\$327,550.00	0.13% 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		3.47% 0 \$0.00	
	SILVER STATE SCHOOLS	 ا	tt		·+
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00	0.09% 0 \$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		0.7% 0 \$0.00	
	SPIRE FEDERAL CREDIT UNION		\$311,500.00	0.12% 0 \$0.00	
	ST.MARY'S BANK	1	\$335,000.00	0.13% 0 \$0.00	
	STANDARD BANK & TRUST	,,			
	COMPANY		\$236,000.00	0.09% 0 \$0.00	
	STANFORD FCU	1	\$373,000.00	0.15% 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	0.11% 0 \$0.00	
	STATE BANK OF SPEER	1	\$228,782.54	0.09% 0 \$0.00	
	STEARNS LENDING INC	39		5.13% 0 \$0.00	
	STILLWATER NATIONAL BANK	1	\$292,000.00	0.12% 0 \$0.00	
	&TRUST COMPANY STOCK YARDS BANK & TRUST	 ا	łł		·+
	COMPANY	1	\$375,000.00	0.15% 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	
	THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	THE CAPE COD FIVE CENTS	1	\$417,000.00	0.17% 0 \$0.00	
	SAVINGS BANK THE FIRST NATIONAL BANK OF	1	\$220,084.22	0.09% 0 \$0.00	NA 0 \$0.00
	WYOMING THE MORTGAGE SOURCE INC	ہـــــ	\$402,000,00	0.16% 0 \$0.00	
	THE MORTGAGE SOURCE, INC	<u>1</u>	\$402,900.00	0.10%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	·ا	\$203,127.88	0.08% 0 \$0.00	NA 0 \$0.00
	THEEDGEBANK, A BRANCH OF	()	ψ=νε,-		
	PREMIER BANK OF	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	JACKSONVILLE	ل ـــــا	└──── ┼	 	,╂
	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	0.19% 0 \$0.00	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		NA 0 \$0.00
WESTERN REGION RETAIL	3	\$738,400.00		NA 0 \$0.00
WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19% 0 \$0.00	NA 0 \$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$978,500.00	0.39% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$296,414.00	0.12% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$481,000.00	0.19% 0 \$0.00	NA0\$0.00
Unavailable	8	\$2,309,972.95		NA 0 \$0.00
	814	\$251,945,885.88	100%0\$0.00	0 \$0.00
	 			
FCU	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19% 0 \$0.00	NA0\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19% 0 \$0.00	NA0\$0.00
	 UNION TRADITION MORTGAGE LLC TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTAR FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST CO VALLEY NATIONAL BANK VIEWPOINT BANK VILLAGE MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTERN REGION RETAIL 	UNION2TRADITION MORTGAGE LLC1TRAVERSE CITY STATE BANK1TRUMARK FINANCIAL CREDIT UNION1UNION1UNION1UNION1UNION SAVINGS BANK3UNION SAVINGS BANK1UNION SAVINGS BANK9UNITED WHOLESALE MORTGAGE35UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2UNIVEST BANK AND TRUST2UNIVEST BANK AND TRUST2UNIVEST BANK AND TRUST2UNIVEST BANK AND TRUST CO2VALLEY NATIONAL BANK26VIEWPOINT BANK26VILLAGE MORTGAGE1W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1WAKEFIELD CO-OPERATIVE BANK1WALLICK AND VOLK, INC1WASHINGTON STATE EMPLOYEES CREDIT UNION1WAUKESHA STATE BANK1WESTERN REGION RETAIL3WESTSTAR MORTGAGE CAPITAL LLC3WIGHT-PATT CREDIT UNION, INC2Unavailable8ABERDEEN PROVING GROUND FCU1ACADEMY MORTGAGE CORPORATION1ACCESS CAPITAL FUNDING, ACCESS CAPITAL FUNDING,1	UNION 2 \$\$20,900.00 TRADITION MORTGAGE LLC 1 \$\$240,000.00 TRAVERSE CITY STATE BANK 1 \$\$366,000.00 TRUMARK FINANCIAL CREDIT 1 \$\$216,673.00 UNION 1 \$\$216,673.00 UNION 1 \$\$400,364.24 UNION 3 \$\$797,441.24 UNION SAVINGS BANK 1 \$\$270,976,58 UNION SAVINGS BANK 9 \$\$2,643,604.68 UNITED BANK & TRUST NA 2 \$603,200.00 UNIVERSAL AMERICAN 3 \$\$11,150,245.76 MORTGAGE 35 \$11,150,245.76 UNIVERSAL AMERICAN 1 \$\$417,000.00 CALIFORNIA 2 \$481,491.42 UNIVEST BANK AND TRUST 2 \$481,491.42 UNIVEST BANK AND TRUST 2 \$42,000.00 VALLEY NATIONAL BANK 2 \$22,000.00 VILLAGE MORTGAGE 1 \$382,000.00 WJ. BRADLEY MORTGAGE 1 \$284,000.00 MAK 2 \$284,000.00 W	UNION 2 \$\$20,900.00 0.25% 080.00 TRADITION MORTGAGE LLC 1 \$240,000.00 0.15% 0\$0.00 TRAVERSE CITY STATE BANK 1 \$366,000.00 0.15% 0\$0.00 TRUMARK FINANCIAL CREDIT 1 \$216,673.00 0.09% 0\$0.00 UNION 1 \$216,673.00 0.09% 0\$0.00 UNION AVINGS BANK 3 \$797,441.24 0.32% 0\$0.00 UNION SAVINGS BANK 1 \$2270,976.58 0.11% 0\$0.00 UNION SAVINGS BANK 2 \$603,200.00 0.24% 0\$0.00 UNITED BANK & TRUST NA 2 \$603,200.00 0.24% 0\$0.00 UNIVERSAL AMERICAN 1 \$417,000.00 0.17% 0\$0.00 UNIVEST BANK AND TRUST 2 \$481,491.42 0.19% 0\$0.00 UNIVEST BANK AND TRUST 2 \$822,000.00 0.33% 0\$0.00 VILEYPOINT BANK 2 \$822,000.00 0.33% 0\$0.00 VILEYPOINT BANK 2 \$822,

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ALASKA USA MORTO COMPANY, LLC	GAGE 2	\$184,705.73	0.36% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRU	ST CO 3	\$299,635.62	0.58% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CRI UNION	EDIT 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 & T INC	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 FINANCIA RESOURCES, INC	AL 1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONA	L BANK 2	\$199,852.02	0.39% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPOR	ATION 1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANC CORPORATION	IAL 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 CRE	DIT UNION 4	\$408,250.00	0.79% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAI UNION	2 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 UNION	CREDIT 1	\$86,900.00	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK N ASSOCIATION	NATIONAL 12	\$1,190,878.49	2.3% 0 \$0.00	NA 0 \$0.00
BANCFIRST	2	2 \$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BAI	NK 11	\$1,108,630.00	2.14% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BA	ANK 1	\$101,200.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATION	AL 1	\$92,500.00		
BANK MUTUAL	1	\$95,500.00		
BANK OF GALESVILI	.E 1	\$105,000.00		
BANK OF HAWAII	2	\$202,900.00	1 1	
BANK OF IDAHO	1	\$99,835.62		
BANK OF LANCASTE	R 1	\$98,000.00	+	
BANK OF MONTGOM		\$98,000.00		
BANK OF MONTICEL		\$92,400.00		
BANK OF SPRINGFIEI				
BANK OF THE CASCA	ADES 1	\$109,000.00		
BANK OF ZACHARY	1	\$90,000.00	1 1	
BANK STAR ONE	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERA UNION	1	+		
BAXTER CREDIT UNI	ON 3			
BAYCOAST BANK	1	\$89,858.36		
BELLCO CREDIT UNI		\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BELLCO FEDERAL CF UNION	REDIT 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
CHARTWAY FEDERAL CREDIT UNION	1	\$106,200.00	0.2% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
 CITIZENS BANK	1	\$88,458.34	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00
CLEVELAND STATE BANK	1	\$105,200.00	0.2% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$201,300.00	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
		\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00

CONSUMER LOAN SERVICES, LLC				
CONSUMERS CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.2% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$87,192.00	0.17% 0 \$0.00	NA0\$0.00
CORTRUST MORTGAGE, INC	1	\$106,900.00	0.21% 0 \$0.00	NA 0 \$0.00
COULEE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF DODGE CITY	1	\$94,850.49	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$290,200.00	0.56% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$206,479.74	0.4% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$185,000.00	0.36% 0 \$0.00	NA 0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$86,666.36	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.18% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$106,300.00	0.2% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST	2	\$182,325.00	0.35% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$396,200.00	0.76% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EAST DUBUQUE SAVINGS BANK	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00
EMPIRE BANK	2	\$200,800.00	0.39% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$563,834.75	1.09% 0 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,412.85	0.18% 0 \$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	3	\$280,530.00	0.54% 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	NA 0 \$0.00
FARMERS STATE BANK	2	\$198,125.00	0.38% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	+	\$102,000.00	0.2% 0 \$0.00	NA0\$0.00
FIDELITY BANK		\$99,835.62	0.19% 0 \$0.00	
FIDELITY BANK - METRO	+	\$102,841.42	0.2% 0 \$0.00	
FIDELITY BANK - METRO	+	\$104,827.40	0.2% 0 \$0.00	
FIDELITY BANK - STERLING FIRST BANK	+ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$	\$104,827.40	0.2% 0 \$0.00	
FIRST BANK FIRST BANK & TRUST	+ +	\$102,500.00	0.2%0\$0.00	
FIRST BANK & TRUST 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	
FIRST COMMUNITY CREDIT UNION	1	\$99,663.00	0.19% 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		0.75% 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
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2% 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 LOUIS	2	\$215,500.00	0.42% 0 \$0.00	
FIRST NIAGARA BANK, N.A	13	\$1,253,935.62	2.42% 0 \$0.00	NA 0 \$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP		\$97,160.00	0.19% 0 \$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$180,475.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$97,346.55	0.19% 0 \$0.00	

	FIRST STATE COMMUNITY BANK				
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	FIRSTAR BANK N.A	1	\$99,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$101,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	2	\$196,500.00	0.38% 0 \$0.00	NA 0 \$0.00
	FNB BANK, N.A	2	\$200,800.00	0.39% 0 \$0.00	NA 0 \$0.00
	FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.35% 0 \$0.00	NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36% 0 \$0.00	NA 0 \$0.00
	FULTON BANK, N.A	5	\$482,500.00	0.93% 0 \$0.00	NA 0 \$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC		\$98,400.00	0.19% 0 \$0.00	NA 0 \$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	GMFS LLC	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	GRAND BANK NA	2	\$205,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	2	\$188,400.00	0.36% 0 \$0.00	NA 0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.39% 0 \$0.00	NA 0 \$0.00
	GUARANTY TRUST COMPANY	2	\$178,060.00	0.34% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14% 0 \$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	HERITAGE BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 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		\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00
	HNB NATIONAL BANK	1	\$103,800.00	0.2% 0 \$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$186,270.00	0.36% 0 \$0.00	NA0\$0.00
	HOME STATE BANK NA	1	\$106,300.00	0.2% 0 \$0.00	NA0\$0.00
	HORIZON BANK N A	3	\$311,800.00	0.6% 0 \$0.00	NA 0 \$0.00
	HORIZON BANK, N.A	1	\$100,700.00	0.19% 0 \$0.00	NA 0 \$0.00
	HUDSON VALLEY FEDERAL			0.34% 0 \$0.00	NA0\$0.00
	CREDIT UNION	2	\$174,763.18	0.34700\$0.00	11110 00.00

IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36%	0 \$0.0	0 NA	. 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00
ILLINI BANK	1	\$109,261.76	0.21%	0 \$0.0	0 NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17%	0\$0.0	0 NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$88,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00
INDEPENDENT BANK	9	\$913,740.00	1.76%	0 \$0.0	0 NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2%	0\$0.0	0 NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.0			\$0.00
INTERCITY STATE BANK	1	\$100,546.00	0.19%	0 \$0.0	0 NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17%			0	\$0.00
IOWA STATE BANK	1	\$85,500.00	0.16%			_	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19%				\$0.00
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19%	-			\$0.00
KIRKPATRICK BANK	1	\$85,550.00	0.16%	0 \$0.0	0 NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$89,500.00	0.17%	0 \$0.0	0 NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,849.73	0.18%	0 \$0.0	0 NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2%	0\$0.0	0 NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18%	0\$0.0	0 NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19%	0\$0.0	0 NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18%	0\$0.0	0 NA	0	\$0.00
LINCOLN SAVINGS BANK	4	\$388,153.37	0.75%			0	\$0.00
LINN AREA CREDIT UNION	1	\$101,500.00	0.2%				\$0.00
LUANA SAVINGS BANK	1	\$103,346.33	0.2%	0\$0.0	0 NA	0	\$0.00
M/I FINANCIAL CORP	1	\$105,000.00	0.2%	0\$0.0	0 NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0\$0.0	0 NA	0	\$0.00
MCCLAIN BANK	1	\$88,000.00	0.17%	0\$0.0	0 NA	0	\$0.00
MERCANTILE BANK	1	\$93,735.72	0.18%	0\$0.0	0 NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37%	0\$0.0	0 NA	0	\$0.00
METCALF BANK	1	\$87,200.00	0.17%	0 \$0.0	0 NA	0	\$0.00
METRO CREDIT UNION	1	\$94,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21%	0\$0.0	0 NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18%	0\$0.0	0 NA	0	\$0.00
MIDWEST BANK N.A	1	\$107,000.00	0.21%	0\$0.0	0 NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39%	0 \$0.0	0 NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18%	0\$0.0	0 NA	0	\$0.00

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1 1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
4	\$385,510.00	0.74% 0 \$0.00	NA 0 \$0.00
1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$105,100.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00
3	\$272,864.50	0.53% 0 \$0.00	NA 0 \$0.00
2	\$214,900.00	0.41% 0 \$0.00	NA 0 \$0.00
1	\$99,200.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
1	\$98,600.00	0.19% 0 \$0.00	NA 0 \$0.00
T 3	\$289,671.24	0.56% 0 \$0.00	NA 0 \$0.00
2	\$192,243.65	0.37% 0 \$0.00	NA 0 \$0.00
٢ 1	\$103,950.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$109,022.88	0.21% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
N 1	\$88,800.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
8	\$808,833.18	1.56% 0 \$0.00	NA 0 \$0.00
1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00
1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00
1	\$94,850.49	0.18% 0 \$0.00	NA 0 \$0.00
A 1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00
1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00
2	\$204,700.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00
4	\$382,000.00	0.74% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	1 1	1 \$100,000.00 4 \$385,510.00 1 \$97,000.00 1 \$97,000.00 1 \$98,000.00 1 \$105,100.00 1 \$105,100.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$101,500.00 1 \$101,500.00 1 \$101,500.00 1 \$100,000.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$100,000.00 1 \$99,600.00 1 \$100,000.00 1 \$103,950.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1	1 \$100,000,00 0.19% 0 \$0,00 1 \$100,000,00 0.19% 0 \$0,00 4 \$385,510,00 0.74% 0 \$0,00 1 \$97,000,00 0.19% 0 \$0,00 1 \$97,000,00 0.19% 0 \$0,00 1 \$98,000,00 0.19% 0 \$0,00 1 \$105,100,00 0.22% 0 \$0,00 1 \$101,500,00 0.21% 0 \$0,00 1 \$101,500,00 0.21% 0 \$0,00 1 \$101,500,00 0.21% 0 \$0,00 1 \$101,000,00 0.19% \$0,00 \$0,00 1 \$99,000,00 0.41% 0 \$0,00 1 \$99,000,00 0.19% \$0,00 \$0,00 1 \$99,200,00 0.19% \$0,00 \$0,00 1 \$100,000,00 0.19% \$0,00 \$0,00 1 \$100,000,00 </td

PPL GOLD CREDIT UNION 1 \$99,842.63 0.19% 0 \$0.00 NA 0 \$ PRAIRIE STATE BANK & TRUST 2 \$184,125.00 0.36% 0 \$0.00 NA 0 \$ PREMIER MORTGAGE 1 \$101,000.00 0.19% 0 \$0.00 NA 0 \$ PRIMELENDING, A 1 \$99,536.70 0.19% 0 \$0.00 NA 0 \$ PSECU 2 \$190,000.00 0.37% 0 \$0.00 NA 0 \$ PURDUE FEDERAL COMPANY 1 \$99,536.70 0.19% 0 \$0.00 NA 0 \$ PURDUE FEDERAL COMPANY 1 \$99,536.70 0.19% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$107,833.71 0.21% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE 1 \$93,750.00 0.18% 0 \$0.00 NA 0 \$ RELIANCE BANK 1 \$105,000.00 0.22% 0 <	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
PREMIER MORTGAGE 1 \$101,000.00 0.19% 0 \$0.00 NA 0 PRIMELENDING, A 1 \$99,536.70 0.19% 0 \$0.00 NA 0 PSECU 2 \$190,000.00 0.37% 0 \$0.00 NA 0 PURDUE FEDERAL CU 2 \$190,000.00 0.37% 0 \$0.00 NA 0 RAMSEY NATIONAL BANK 1 \$107,833.71 0.21% 0 \$0.00 NA 0 RAMSEY NATIONAL BANK 1 \$107,920.00 0.24% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE 1 \$93,750.00 0.18% 0 \$0.00 NA \$ REIIANCE BANK 1 \$93,750.00 0.28% 0 \$0.00 NA \$ REIIANCE BANK 1 \$105,000.00 0.29% \$0.00 NA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
SERVICES, INC 1 \$101,000.00 0.19% 0 \$0.00 NA0 \$ PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$99,536.70 0.19% 0 \$0.00 NA 0 \$ PSECU 2 \$190,000.00 0.37% 0 \$0.00 NA 0 \$ PURDUE FEDERAL CU 2 \$177,300.00 0.34% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$107,833.71 0.21% 0 \$0.00 NA 0 \$ RAMDOLPH SAVINGS BANK 1 \$107,920.00 0.21% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% 0 \$0.00 NA 0 \$ NETWORK, INC 1 \$93,750.00 0.18% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE 1 \$93,750.00 0.18% 0 \$0.00 NA 0 \$ NETWORK, INC. D/B/A 1 \$93,750.00 0.18% 0 \$0.00 NA 0 \$ RELIANCE BANK 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$ REVER VALLEY BANK 2 \$205,000.00 0.4%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
PLAINSCAPITAL COMPANY 1 \$99,536.70 0.19% 0.80.00 NA0 \$ PSECU 2 \$190,000.00 0.37% 0.80.00 NA0 \$ PURDUE FEDERAL CU 2 \$177,300.00 0.34% 0.80.00 NA0 \$ RAMSEY NATIONAL BANK 1 \$107,833.71 0.21% 0.80.00 NA0 \$ RANDOLPH SAVINGS BANK 1 \$107,833.71 0.21% 0.80.00 NA0 \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% 0.80.00 NA0 \$ NETWORK, INC 1 \$107,920.00 0.21% 0.80.00 NA0 \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% 0.80.00 NA0 \$ NETWORK, INC D/B/A 1 \$93,750.00 0.18% 0 \$0.00 NA0 \$ RELIANCE BANK 1 \$105,000.00 0.2% 0 \$0.00 NA \$ REVER VALLEY BANK 5 \$473,225.00 0.91% 0 \$0.00 NA \$ RIVER VALLEY CREDIT UNION 1 \$103,494.50 0.2% <t< td=""><td>0.00 0.00 0.00 0.00 0.00 0.00</td></t<>	0.00 0.00 0.00 0.00 0.00 0.00
PSECU 2 \$190,000.00 0.37% 0 \$0.00 NA 0 \$ PURDUE FEDERAL CU 2 \$177,300.00 0.34% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$107,833.71 0.21% 0 \$0.00 NA 0 \$ RAMSEY NATIONAL BANK 1 \$107,833.71 0.21% 0 \$0.00 NA 0 \$ RANDOLPH SAVINGS BANK 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% 0 \$0.00 NA 0 \$ REAL ESTATE MORTGAGE 1 \$93,750.00 0.18% 0 \$0.00 NA 0 \$ RELIANCE BANK 1 \$105,000.00 0.2% 0 <td< td=""><td>0.00 0.00 0.00 0.00 0.00</td></td<>	0.00 0.00 0.00 0.00 0.00
PURDUE FEDERAL CU 2 \$177,300.00 0.34% 0 \$0.00 NA \$ RAMSEY NATIONAL BANK 1 \$107,833.71 0.21% 0 \$0.00 NA \$ RANDOLPH SAVINGS BANK 1 \$104,000.00 0.2% \$0.00 NA \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% \$0 \$0.00 NA \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% \$0 \$0.00 NA \$ REAL ESTATE MORTGAGE 1 \$107,920.00 0.21% \$0 \$0.00 NA \$ REAL ESTATE MORTGAGE 1 \$93,750.00 0.18% \$0 \$0.00 NA \$ HOMEBRIDGE 1 \$93,750.00 0.18% \$0 \$0.00 NA \$ RELIANCE BANK 1 \$105,000.00 0.2% \$0 \$0.00 NA \$ RIVER VALLEY BANK 2 \$205,000.00 0.4% \$0.00 NA \$	0.00 0.00 0.00 0.00 0.00
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COMPANY 2 \$216,700.00 0.42% 0 \$0.00 NA 0 \$	0.00
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SAFE CREDIT UNION 2 \$186,859.89 0.36% 0 \$0.00 NA 0	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION2\$200,000.000.39%\$0.00NA\$0\$	0.00
SCOTIABANK OF PUERTO RICO 1 \$100,340.00 0.19% 0 \$0.00 NA 0 \$	
SHEA MORTGAGE INC 1 \$100,000.00 0.19% 0 \$0.00 NA 0	
SHREWSBURY FEDERAL CREDIT UNION1\$95,000.000.18%0\$0.00NA0	
SIERRA PACIFIC MORTGAGE COMPANY, INC4\$417,694.680.81%0\$0.00NA0	0.00
SOLIDARITY COMMUNITY FCU 1 \$96,000.00 0.19% 0 \$0.00 NA 0	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$87,300.000.17%0\$0.00NA0	0.00
SOUTH CAROLINA FEDERAL CREDIT UNION1\$106,000.000.2%0\$0.00NA\$	0.00
SOVEREIGN BANK, N.A 2 \$196,000.00 0.38% 0 \$0.00 NA 0 \$	0.00
SPC CREDIT UNION 1 \$100,000.00 0.19% \$0\$ \$0.00 NA \$0\$	
ST. CLAIR COUNTY STATE 1 \$98,737.74 0.19% 0 \$0.00 NA \$ BANK 1 \$98,737.74 0.19% 0 \$0.00 NA \$	
ST. CLOUD FEDERAL CREDIT UNION 1 \$85,000.00 0.16% 0 \$0.00 NA \$	0.00
ST.MARY'S BANK 3 \$292,600.00 0.56% 0 \$0.00 NA 0 \$	
STATE BANK OF CROSS PLAINS 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$	0.00

STEARNS LENDING INC	10	\$994,687.46	1.92% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$266,800.00	0.51% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$198,600.00	0.38% 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE 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 & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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 SYCAMORE	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$299,000.00	0.58% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21% 0 \$0.00	NA 0 \$0.00
TRUSTONE	1	\$93,600.00	0.18% 0 \$0.00	NA 0 \$0.00
TURSTONE	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$104,838.34	0.2% 0 \$0.00	NA 0 \$0.00
UNION SAVINGS BANK	10	\$994,064.02	1.92% 0 \$0.00	NA 0 \$0.00
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
	1	\$87,855.35	0.17% 0 \$0.00	NA 0 \$0.00

-	WATERSTONE MORTGAGE CORPORATION				
	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	NA0 \$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	NA0\$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	1	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
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$361,309.61	0.72% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	+,	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	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2		0.48% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN NATIONAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2		0.46% 0 \$0.00	NA 0 \$0.00
<u> </u>	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 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.46% 0 \$0.00	NA 0 \$0.00
ſ		1		0.23% 0 \$0.00	NA 0 \$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24%	0\$0.00	NA	0	\$0.00	I
	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 \$0.00	NA	0	\$0.00	1
	BANCORPSOUTH BANK	3	\$357,083.00	0.71%	0\$0.00	NA	0	\$0.00	1
	BANK MUTUAL	1	\$123,500.00	0.25%	0\$0.00	NA	0	\$0.00	,
	BANK OF GALESVILLE	1	\$122,000.00	0.24%	0\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$233,340.00	0.47%	0\$0.00	NA	0	\$0.00	ļ
	BANK OF IDAHO	1	\$122,500.00	0.24%	0\$0.00	NA	0	\$0.00	,
	BANK OF QUINCY	1	\$121,725.00	0.24%	0\$0.00	NA	0	\$0.00	,
	BANK OF ST. ELIZABETH	1	\$110,400.00	0.22%	0\$0.00	NA	0	\$0.00	,
	BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23%	0\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$111,827.56	0.22%	0\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$237,150.00	0.47%	0\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$119,811.15	0.24%	0\$0.00	NA	0	\$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%			-	\$0.00	-
	BELLCO CREDIT UNION	4	\$464,249.47	0.93%			0	\$0.00	
	BERKSHIRE BANK	2	\$239,806.98	0.48%	0\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	4	\$460,700.00	0.92%	0\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0\$0.00	NA	0	\$0.00	
	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	NA	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\$0.00	NA	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$115,100.00	0.23%				\$0.00	-
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%				\$0.00	-
	CARROLLTON BANK	1	\$111,920.00	0.22%				\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23%				\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22%	0.50.00	NΔ	0	\$0.00	F
	CENTRAL TRUST BANK	1	\$121,600.00	0.22%				\$0.00 \$0.00	-
	CENTREBANK	1	\$120,700.00	0.24%				\$0.00	

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NA, 7	\$842,825.00	1.68% 0 \$0.00	NA 0 \$0.00
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1		1 1 1	NA 0 \$0.00
1			NA 0 \$0.00
2	\$230,500.00	0.46% 0 \$0.00	NA 0 \$0.00
3		0.7% 0 \$0.00	NA 0 \$0.00
ANK 1	\$116,250.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$119,203.74	0.24% 0 \$0.00	NA 0 \$0.00
AGE 1	\$113,000.00	0.23% 0 \$0.00	NA 0 \$0.00
4	\$466,527.16	0.93% 0 \$0.00	NA 0 \$0.00
1	\$120,805.37	0.24% 0 \$0.00	NA 0 \$0.00
6	\$702,500.00	1.4% 0 \$0.00	NA 0 \$0.00
1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$109,830.63	0.22% 0 \$0.00	NA 0 \$0.00
ANK 1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
6	\$709,200.00	1.41% 0 \$0.00	NA 0 \$0.00
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00
NK 1	\$110,200.00	0.22% 0 \$0.00	NA 0 \$0.00
NY, 3	\$339,303.00	0.68% 0 \$0.00	NA 0 \$0.00
NIA 1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00
1	\$118,340.00	0.24% 0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
5	\$591,300.00	1.18% 0 \$0.00	NA 0 \$0.00
1	\$118,909.95	0.24% 0 \$0.00	NA 0 \$0.00
1	\$123,529.48	0.25% 0 \$0.00	NA 0 \$0.00
1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
2	\$230,700.00	0.46% 0 \$0.00	NA 0 \$0.00
RAL 1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00
IST 1	\$111,300.00	0.22% 0 \$0.00	NA 0 \$0.00
	1 1 1 2 3 ANK 1 ANK 1 AGE 1 4 1 </td <td>1 \$842,825.00 1 \$112,000.00 1 \$124,000.00 2 \$230,500.00 3 \$351,125.00 ANK 1 \$116,250.00 ANK 1 \$119,203.74 AGE 1 \$119,203.74 AGE 1 \$113,000.00 4 \$466,527.16 1 \$120,805.37 6 \$702,500.00 1 \$110,400.00 1 \$110,400.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 NK 1 1 \$110,000.00 NK 1 1 \$110,000.00 NK 1 1 \$110,000.00 NK 1 1 \$1118,340.00 NIA 1 1 \$1118,000.00 1 1 \$1123,529.48 1 \$113,000.00</td> <td>1 \$842,825,00 1.68% \$0.00 1 \$112,000,00 0.22% \$0.00 1 \$121,000,00 0.24% \$0.00 2 \$230,500,00 0.46% \$0.00 3 \$351,125,00 0.7% \$0.00 ANK 1 \$116,250,00 0.24% \$0.00 ANK 1 \$119,203,74 0.24% \$0.00 AGE 1 \$119,203,74 0.24% \$0.00 AGE 1 \$119,203,74 0.24% \$0.00 AGE 1 \$113,000,00 0.23% \$0.00 1 \$120,805,37 0.24% \$0.00 1 \$120,805,37 0.24% \$0.00 1 \$110,400,00 0.22% \$0.00 1 \$110,800,00 0.22% \$0.00 ANK 1 \$112,000,00 0.22% \$0.00 1 \$110,000,00 0.22% \$0.00 \$0.00 NK 1 \$1110,000,00 <t< td=""></t<></td>	1 \$842,825.00 1 \$112,000.00 1 \$124,000.00 2 \$230,500.00 3 \$351,125.00 ANK 1 \$116,250.00 ANK 1 \$119,203.74 AGE 1 \$119,203.74 AGE 1 \$113,000.00 4 \$466,527.16 1 \$120,805.37 6 \$702,500.00 1 \$110,400.00 1 \$110,400.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 NK 1 1 \$110,000.00 NK 1 1 \$110,000.00 NK 1 1 \$110,000.00 NK 1 1 \$1118,340.00 NIA 1 1 \$1118,000.00 1 1 \$1123,529.48 1 \$113,000.00	1 \$842,825,00 1.68% \$0.00 1 \$112,000,00 0.22% \$0.00 1 \$121,000,00 0.24% \$0.00 2 \$230,500,00 0.46% \$0.00 3 \$351,125,00 0.7% \$0.00 ANK 1 \$116,250,00 0.24% \$0.00 ANK 1 \$119,203,74 0.24% \$0.00 AGE 1 \$119,203,74 0.24% \$0.00 AGE 1 \$119,203,74 0.24% \$0.00 AGE 1 \$113,000,00 0.23% \$0.00 1 \$120,805,37 0.24% \$0.00 1 \$120,805,37 0.24% \$0.00 1 \$110,400,00 0.22% \$0.00 1 \$110,800,00 0.22% \$0.00 ANK 1 \$112,000,00 0.22% \$0.00 1 \$110,000,00 0.22% \$0.00 \$0.00 NK 1 \$1110,000,00 <t< td=""></t<>

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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			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
HOME FEDERAL BANK	2	\$229,300.00	0.46% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.22% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$226,210.00	0.45% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$119,475.00	0.24% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00
KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANYFIRSTAR BANK N.AFNB BANK, N.AFORUM CREDIT UNIONFREMONT BANKFULTON BANK OF NEW JERSEYFULTON BANK OF NEW JERSEYFULTON BANK NAGERMANTOWN TRUST & SA VINGS BANKGMFS LLCGRAND BANK NAGREAT LAKES CREDIT UNIONGREAT WESTERN BANKGREVLOCK FEDERAL CREDIT UNIONGUARANTY TRUST COMPANYGUARDIAN MORTGAGE COMPANY, INCGUILD MORTGAGE COMPANYHARBORONE CREDIT UNIONHILLS BANK AND TRUST COMPANYHOME FEDERAL CREDIT UNIONHOULYOKE CREDIT UNIONHOME FEDERAL CREDIT UNIONHOME FEDERAL CREDIT UNIONHOME FEDERAL CREDIT UNIONHOME FEDERAL CREDIT UNIONHOME FEDERAL CREDIT UNIONHOME FEDERAL SAVINGS BANKHOME FEDERAL SAVINGS BANKHOME FEDERAL CREDIT UNIONIDAHO CENTRAL CREDIT UNIONIDAHO BANK	TRUST COMPANY1FIRSTAR BANK N.A1FIRSTAR BANK, N.A1FORUM CREDIT UNION1FORUM CREDIT UNION1FREMONT BANK2FULTON BANK OF NEW JERSEY1FULTON BANK, N.A5GERMANTOWN TRUST & SAVINGS BANK1GMFS LLC22GRAND BANK NA11GREAT LAKES CREDIT UNION1GREAT WESTERN BANK1GREAT WESTERN BANK1GREAT WESTERN BANK1GREYLOCK FEDERAL CREDIT UNION1GUARANTY TRUST COMPANY3GUARDIAN MORTGAGE COMPANY, INC1GUILD MORTGAGE COMPANY1HARBORONE CREDIT UNION3HILLS BANK AND TRUST COMPANY3HIWAY FEDERAL CREDIT UNION2HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HOME FEDERAL SAVINGS BANK1HOME SEAD FUNDING CORP1HUTCHINSON CREDIT UNION1IDAHO CENTRAL CREDIT UNION2IMORTGAGE.COM, INC2INDEPENDENT BANK1IOWA BANKERS MORTGAGE CORPORATION1JEFFERSON BANK OF MYOMING I1JONAH BANK OF WYOMING, A STATE BANK1KELLEY MORTGAGE, LLC1L&FAYETTE AMBASSADOR1LAFAYETTE AMBASSADOR1	TRUST COMPANY 1 \$122,000.00 FIRSTAR BANK N.A 1 \$124,000.00 FNB BANK, N.A 1 \$123,000.00 FORUM CREDIT UNION 1 \$118,812.71 FREMONT BANK 2 \$237,500.00 FULTON BANK OF NEW JERSEY 1 \$112,2000.00 FULTON BANK NA 5 \$587,200.00 GERMANTOWN TRUST & 1 \$119,406.35 GMFS LLC 2 \$247,500.00 GRAND BANK NA 1 \$116,300.00 GREAT LAKES CREDIT UNION 1 \$112,500.00 GREAT WESTERN BANK 1 \$114,007.82 GUARANTY TRUST COMPANY 3 \$349,500.00 GUARDIAN MORTGAGE 1 \$114,077.82 GUARDIAN MORTGAGE 1 \$115,218.38 COMPANY, INC 3 \$344,000.00 HILLS BANK AND TRUST 3 \$348,760.00 HUWAY FEDERAL CREDIT 1 \$112,4000.00 HUWAY FEDERAL CREDIT 2 \$223,700.00 HOME FEDERAL SAVINGS 1 \$112,600.00 HOME FEDERAL SAVINGS 1 \$113,770.66	TRUST COMPANY 1 \$122,000.00 0.24% 0 \$0.00 FIRSTAR BANK N.A 1 \$124,000.00 0.25% 0 \$0.00 FINB BANK, N.A 1 \$124,000.00 0.25% 0 \$0.00 FORUM CREDIT UNION 1 \$118,812.71 0.24% 0 \$0.00 FREMONT BANK 2 \$237,500.00 0.44% 0 \$0.00 FULTON BANK OF NEW JERSEY 1 \$112,000.00 0.24% 0 \$0.00 GERMANTOWN TRUST & 1 \$119,406.35 0.24% 0 \$0.00 GMFS LLC 2 \$247,500.00 0.49% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$111,500.00 0.22% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$112,500.00 0.23% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$114,077.82 0.23% 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$114,077.82 0.23% 0 \$0.00 GUARANTY TRUST COMPANY 3 \$349,500.00 0.7% 0 \$0.00 GUARANTY TRUST COMPANY 3

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LAKE STATE FEDE UNION		1	\$110,400.00	0.22%0	\$0.00	NA	0\$	\$0.00	
LAND/HOME FINA SERVICES, A CALII CORPORATION		1	\$119,000.00	0.24% 0	\$0.00	NA	0\$	\$0.00	
LANDMARK CRED	TT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	0\$	\$0.00	•
LIBERTY BANK OF	ARKANSAS	2	\$228,519.00	0.46% 0				\$0.00	-
LINCOLN SAVINGS		1	\$121,352.79	0.24% 0				\$0.00	-
LOANDEPOT.COM,		2	\$236,000.00	0.47% 0				\$0.00	-
LUANA SAVINGS E		1	\$117,752.56	0.23% 0				\$0.00	-
MAINSTREET CREI		1	\$111,000.00	0.22% 0				\$0.00	-
MERRIMACK COUL BANK		1	\$121,000.00	0.24% 0				\$0.00	_
METCALF BANK		2	\$233,925.00	0.47%0	\$0.00	NA	0\$	\$0.00	-
METRO BANK		1	\$116,739.23	0.23%0				\$0.00	-
METRO DARK	NION	2	\$238,000.00	0.47%0				\$0.00	-
MID-HUDSON VAL									-
FEDERAL CREDIT		1	\$121,108.59	0.24%0	\$0.00	NA	0\$	\$0.00	
MIDWEST COMMU		2	\$236,750.00	0.47%0	\$0.00	NA	05	\$0.00	-
MISSOULA FEDERA UNION		3	\$350,000.00	0.7%0				\$0.00	-
MORTGAGE SOLUT COLORADO, LLC	ΓIONS OF	4	\$469,600.00	0.94%0	\$0.00	NA	0\$	\$0.00	-
MOTOROLA EMPLO CREDIT UNION	OYEES	1	\$115,000.00	0.23%0	\$0.00	NA	0\$	\$0.00	_
NATIONAL BANK (A NATIONAL BANI ASSOCIATION	· · · · · · · · · · · · · · · · · · ·	2	\$221,122.29	0.44%0	\$0.00	NA	0\$	\$0.00	-
NATIONWIDE ADV MORTGAGE COMP		1	\$110,000.00	0.22% 0	\$0.00			\$0.00	-
NCB, FSB		1	\$123,300.00	0.25% 0	\$0.00	NA	0\$	\$0.00	•
NEIGHBORHOOD F CORPORATION	INANCE	2	\$234,020.47	0.47% 0				\$0.00	•
NICOLET NATIONA	AL BANK	3	\$350,700.00	0.7%0	\$0.00	NA	0\$	\$0.00	•
NORTH VALLEY B		1	\$117,063.00	0.23% 0				\$0.00	-
NORTHERN STATE VIRGINIA, A MINN CORPORATION	E BANK OF	1	\$115,796.77	0.23% 0			0\$	\$0.00	
NORTHWEST FEDE UNION	ERAL CREDIT	4	\$481,306.47	0.96% 0	\$0.00	NA	0\$	\$0.00	_
NORTHWESTERN N CO	MORTGAGE	6	\$682,052.00	1.36% 0	\$0.00	NA	0\$	\$0.00	
NOTRE DAME FED UNION	ERAL CREDIT	1	\$124,000.00	0.25% 0				\$0.00	_
OCEANFIRST BANI	K	1	\$119,000.00	0.24%0	\$0.00	NA	0\$	\$0.00	_
OKLAHOMA CENT UNION	RAL CREDIT	1	\$110,000.00	0.22% 0	\$0.00	NA	0\$	\$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	0.46% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$234,800.00	0.47% 0 \$0.00	NA 0 \$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 CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23%0\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.23% 0 \$0.00	NA 0 \$0.00
PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24% 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23% 0 \$0.00	NA 0 \$0.00
PSECU	3	\$357,485.43	0.71% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$348,100.00	0.69% 0 \$0.00	NA 0 \$0.00
RELIANCE STATE BANK	1	\$124,800.00	0.25% 0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$124,450.00	0.25% 0 \$0.00	NA 0 \$0.00

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

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

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

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH 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 CORPORATION	1	\$141,000.00	0.14% 0 \$0.00	NA0\$0.00
	BANK OF DEERFIELD	1	\$132,000.00	0.13% 0 \$0.00	NA0\$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
	BAYCOAST BANK	2	\$263,152.78	0.26% 0 \$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	5	\$690,129.51	0.69% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	3		0.39% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	1	\$125,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13% 0 \$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CU	1	\$127,802.92	0.13% 0\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$280,818.35	0.28% 0 \$0.00	NA 0 \$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CALIBER FUNDING, LLC	1	\$131,309.40	0.13% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$133,692.84	0.13% 0 \$0.00	NA 0 \$0.00

CARDINAL FINANCIAL COMPANY, L.P	1	\$143,024.55	0.14% 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$274,200.00	0.27% 0 \$0.00	NA 0 \$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$271,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTURY LENDING COMPANY	2	\$270,350.00	0.27% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS & NORTHERN BANK	1	\$125,850.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$138,600.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$281,600.00	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,400.00	0.14% 0 \$0.00	NA 0 \$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CLEARPOINT FUNDING INC	1	\$139,200.00	0.14% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE INC	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$291,002.02	0.29% 0 \$0.00	NA 0 \$0.00
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	0.13% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$256,992.59	0.26% 0 \$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 \$0.00	NA 0 \$0.00
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.14% 0 \$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	NA0\$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 \$0.00	NA 0 \$0.00

			*1200000	0.4.6%			\$0.00
DALLAS WHOLE		1	\$139,000.00	0.14% 0 \$0	1	-	\$0.00
DEAN COOPERA		1	\$136,000.00	0.14% 0 \$0).00 NA	0	\$0.00
DEERE EMPLOY UNION	EES CREDIT	1	\$130,000.00	0.13% 0\$0).00 NA	0	\$0.00
DELTA COMMUN UNION	NITY CREDIT	1	\$124,190.57	0.12% 0\$0	0.00 NA	0	\$0.00
DESCO FEDERAI UNION	L CREDIT	1	\$144,000.00	0.14% 0 \$0).00 NA	0	\$0.00
DESERT SCHOOI CREDIT UNION	LS FEDERAL	3	\$428,687.54	0.43%0\$0).00 NA	0	\$0.00
DORT FEDERAL	CREDIT UNION	1	\$145,557.48	0.15% 0\$0	0.00 NA	0	\$0.00
DUBUQUE BANK		4	\$536,817.86	0.54% 0 \$(_	\$0.00
DUPACO COMM UNION		3	\$401,250.00	0.4%0\$0		T	\$0.00
EAST RIVER BAN	NK	1	\$125,000.00	0.12% 0 \$0).00 NA	0	\$0.00
ELI LILLY FEDEI UNION	RAL CREDIT	1	\$141,236.86	0.14% 0 \$0		0	\$0.00
EMPOWER FEDE UNION	RAL CREDIT	2	\$278,700.00	0.28%0\$0).00 NA	0	\$0.00
ENT FEDERAL C	REDIT UNION	2	\$281,861.87	0.28% 0 \$0).00 NA	0	\$0.00
ENTERPRISE BA	NK & TRUST	1	\$128,792.51	0.13% 0 \$0).00 NA	0	\$0.00
ERIE FEDERAL C	CREDIT UNION	1	\$145,271.01	0.14% 0 \$0).00 NA	0	\$0.00
EXCEL MORTGA INC		3	\$385,900.00	0.38%0\$0			\$0.00
EXCEL MORTGA INC. / PO	GE SERVICING,	3	\$408,831.00	0.41%0\$0).00 NA	0	\$0.00
FAA CREDIT UN	ION	1	\$144,000.00	0.14% 0 \$0).00 NA	0	\$0.00
FAIRWAY INDEF MORTGAGE COF		1	\$134,172.53	0.13%0\$0).00 NA	0	\$0.00
FARMERS & MEI	RCHANTS BANK	1	\$133,000.00	0.13% 0\$0).00 NA	0	\$0.00
FARMERS AND N BANK	MERCHANTS	1	\$146,000.00	0.15%0\$0).00 NA	0	\$0.00
FARMERS BANK A CORPORATION		6	\$839,140.00	0.84%0\$0).00 NA	0	\$0.00
FARMERS STATE	EBANK	2	\$266,550.00	0.27% 0 \$0).00 NA	0	\$0.00
FARMERS STATI WAUPACA	E BANK OF	2	\$277,771.02	0.28%0\$0).00 NA	0	\$0.00
FARMINGTON B	ANK	1	\$126,214.28	0.13% 0\$0).00 NA	0	\$0.00
FBC MORTGAGE	E, 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 NA	0	\$0.00
FIDELITY BANK	- GWINNETT	1	\$135,776.45	0.14% 0\$0).00 NA	0	\$0.00
FIDELITY BANK NEWS	- NEWPORT	1	\$125,107.08	0.12%0\$0).00 NA	0	\$0.00
FIDELITY BANK FIDELITY BANK GEORGIA CHAR'	MORTGAGE, A	1	\$129,000.00	0.13%0\$0).00 NA	.0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14% 0 \$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 \$0.00	NA0\$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	NA0\$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 \$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	NA 0 \$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	NA0\$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

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FIRST NATI MIFFLINTO	ONAL BANK OF WN	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST NATI LOUIS	ONAL BANK OF ST	3	\$401,613.78	0.4% 0	\$0.00	NA	0 \$0.00
FIRST NATI TENNESSEE	ONAL BANK OF E	1	\$135,700.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST NEW BANK	TON NATIONAL	1	\$140,800.00	0.14% 0	\$0.00	NA	0 \$0.00
	ARA BANK, N.A	9	\$1,231,556.74	1.23% 0	\$0.00	NA	0 \$0.00
FIRST OKLA MORTGAGE FIRST OKLA DBA CAPITA CORP	AHOMA E,LLC,A DIVISION OF AHOMA BANK, INC. AL MORTGAGE	1	\$130,500.00				0 \$0.00
BANK N.A	NSON SAVINGS	1	\$128,000.00				0 \$0.00
FIRST SERV	ICE BANK	1	\$140,000.00				0 \$0.00
FIRST STAT		1	\$140,000.00		\$0.00		0 \$0.00
FIRST STAT CHARLES, M	E BANK OF ST. MO	1	\$133,365.49	0.13%0	\$0.00	NA	0 \$0.00
FIRST TECH CREDIT UN	INOLOGY FEDERAL ION	3	\$403,650.00	0.4%0	\$0.00	NA	0 \$0.00
FIRST TRUS BANK	ST AND SAVINGS	1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0.00
FIRST UNIT	ED BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00
FIRST UNIT TRUST COM	ED BANK AND IPANY	4	\$548,400.00	0.55%0	\$0.00	NA	0 \$0.00
FIRSTAR BA		1	\$128,139.02	0.13% 0	\$0.00	NA	0 \$0.00
FIRSTBANK FLORIDA	CPR DBA FIRSTBANK	1	\$125,000.00	0.12% 0	\$0.00		0 \$0.00
FIRSTBANK	A PUERTO RICO	1	\$139,779.67	0.14% 0			0 \$0.00
FIRSTRUST	BANK	2	\$266,500.00				0 \$0.00
FNB BANK,		1	\$129,400.00	0.13% 0	\$0.00	NA	0 \$0.00
FORT COMU UNION	UNITY CREDIT	2	\$252,980.00				0 \$0.00
	EDIT UNION	5	\$658,909.43		1		0 \$0.00
	EY SAVINGS BANK	1	\$145,000.00				0 \$0.00
FRANDSEN	BANK & TRUST	1	\$135,000.00				0 \$0.00
	IUTH CREDIT UNION	2	\$269,150.00				0 \$0.00
FREMONT E		4	\$564,245.00				0 \$0.00
	NK OF NEW JERSEY	1	\$129,700.00				0 \$0.00
FULTON BA		13	\$1,774,546.82	1.77%0	\$0.00	NA	0 \$0.00
LLC	MORTGAGE GROUP	1	\$147,000.00		· · · · ·		0 \$0.00
GMFS LLC		6	\$800,023.94		1		0 \$0.00
	XES CREDIT UNION	1	\$125,000.00				0 \$0.00
GREAT WES	STERN BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$0.00

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GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.13%	0\$0.00	NA	0 \$0.0)()
GREYLOCK FEDERAL CREDIT UNION	2	\$253,250.00	0.25%	0\$0.00	NA	0 \$0.0)0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,801.95	0.14%	\$0.00	NA	0 \$0.0)0
GUARANTY TRUST COMPANY	3	\$427,665.00	0.43%	0\$0.00	NA	0 \$0.0)0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.14%	0\$0.00	NA	0 \$0.0)0
GUILD MORTGAGE COMPANY	4	\$551,220.00	0.55%	0\$0.00	NA	0 \$0.0)0
HARBORONE CREDIT UNION	2	\$276,774.82	0.28%	0\$0.00	NA	0 \$0.0)0
HEARTLAND BANK	2	\$279,385.00	0.28%	\$0.00	NA	0 \$0.0)0
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.14%	0\$0.00	NA	0 \$0.0)0
HERSHEY STATE BANK	1	\$141,000.00	0.14%	\$0.00	NA	0 \$0.0)0
HILLS BANK AND TRUST COMPANY	5	\$665,800.00	0.66%	0\$0.00	NA	0 \$0.0)0
HNB NATIONAL BANK	2	\$270,874.82	0.27%	\$0.00	NA	0 \$0.0)0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$147,000.00	0.15%	0\$0.00	NA	0 \$0.0	00
HOME BANK	1	\$130,500.00	0.13%	\$0.00	NA	0 \$0.0)0
HOME FEDERAL BANK	7	\$944,550.00	0.94%	\$0.00	NA	0 \$0.0)0
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.14%	0\$0.00	NA	0 \$0.0	00
HOMETOWN BANK	1	\$147,000.00	0.15%	\$0.00	NA	0 \$0.0)0
HONOR BANK	1	\$145,500.00	0.15%	\$0.00	NA	0 \$0.0)0
HORIZON BANK N A	2	\$277,350.00	0.28%			0 \$0.0	
HORIZON BANK, N.A	1	\$134,000.00	0.13%			0 \$0.0	
 HSBC BANK USA, N.A	3	\$406,701.26	0.41%) \$0.00	NA	0 \$0.0)0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0\$0.00	NA	0 \$0.0)()
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.27%)\$0.00	NA	0 \$0.0	00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$270,085.54	0.27%) \$0.00	NA	0 \$0.0	00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,000.00	0.13%	\$0.00	NA	0 \$0.0	00
ILLINI BANK	2	\$277,000.00	0.28%	\$0.00	NA	0 \$0.0)0
 IMORTGAGE.COM, INC	1	\$127,800.00	0.13% (0\$0.00	NA	0 \$0.0)0
 INDEPENDENT BANK	4	\$532,100.00	0.53%) \$0.00	NA	0 \$0.0)0
INLAND HOME MORTGAGE COMPANY	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.0)0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,400.00	0.14%	\$0.00	NA	0 \$0.0)0
IOWA STATE BANK	1	\$149,600.00	0.15% (\$0.00	NA	0 \$0.0)0
JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26%	0\$0.00	NA	0 \$0.0)0
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.0)0

KANSAS STATE UNIVERSITY				
FEDERAL CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LANDMARK COMMUNITY 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	NA 0 \$0.00
LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15% 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.14% 0 \$0.00	NA 0 \$0.00
LINCOLN SAVINGS BANK	2	\$272,262.38	0.27% 0 \$0.00	NA 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 CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.28% 0 \$0.00	NA0\$0.00
LUANA SAVINGS BANK	3	\$410,220.90	0.41% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$416,900.00	0.42% 0 \$0.00	NA 0 \$0.00
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$273,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55% 0 \$0.00	NA 0 \$0.00
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$291,605.00	0.29% 0 \$0.00	NA0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.14% 0 \$0.00	NA0\$0.00
MERIDIAN BANK	1	\$135,790.60	0.14% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL INC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,400.00	0.13% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00
		¢100,000,00	0.1207 0 \$0.00	
MISSOURI CREDIT UNION	1	\$128,200.00	0.13% 0 \$0.00	NA 0 \$0.00

	MONTICELLO BANKING COMPANY								
	MOUNDCITYBANK	1	\$143,058.99	0.14%	0 \$0.00	NA	. 0	\$0.00	Ē
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00		0 \$0.00		П	\$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69%	0 \$0.00	NA	. 0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.13%	0 \$0.00	NA	. 0	\$0.00	L
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0 \$0.00	NA	. 0	\$0.00	L
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	0.15%	0 \$0.00	NA	. 0	\$0.00	Ĺ
	NCB, FSB	2	\$278,000.00	0.28%			_	\$0.00	-
	NETWORK FUNDING, L.P	1	\$133,000.00	0.13%			-	\$0.00	-
	NEW ERA BANK	1	\$132,500.00	0.13%	_		_	\$0.00	-
	NICOLET NATIONAL BANK	1	\$137,000.00	0.14%				\$0.00	
	NORTH SHORE BANK	1	\$133,000.00	0.13%				\$0.00	
	NORTHVIEW BANK	1	\$130,000.00	0.13%	0.00	NA	0	\$0.00	4
	NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.42%	0\$0.00	NA	.0	\$0.00	L
	NORTHWESTERN MORTGAGE CO	5	\$649,298.94	0.65%	0 \$0.00	NA	. 0	\$0.00	L
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13%				\$0.00	
	NUMERICA CREDIT UNION	1	\$125,797.34	0.13%			-	\$0.00	
	OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13%	_		_	\$0.00	-
	ON Q FINANCIAL, INC	1	\$125,000.00	0.12%	_			\$0.00	
	OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28%				\$0.00	
	ORIENTAL BANK AND TRUST	2	\$271,576.78		0 \$0.00			\$0.00	-
	ORNL FEDERAL CREDIT UNION	6			0 \$0.00		-	\$0.00	-
	ORRSTOWN BANK	1	\$140,500.00	0.14%				\$0.00	
	PALMYRA STATE BANK	1	\$134,776.99	0.13%				\$0.00	
	PANHANDLE STATE BANK		\$144,000.00	0.14%			-	\$0.00	-
	PARKSIDE LENDING	1	\$142,500.00	0.14%			-	\$0.00	-
	PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26%				\$0.00	
 	PENTAGON FEDERAL C. U	8	\$1,096,968.88		0 \$0.00		_	\$0.00	۰
	PEOPLES BANK	2	\$270,500.00	0.27%			-	\$0.00	t
	PEOPLES STATE BANK	2	\$272,000.00	0.27%)\$0.00	NA	0	\$0.00	ł
	PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	0.14%) \$0.00	NA	0	\$0.00	ł
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.13%	0\$0.00	NA	. 0	\$0.00	ļ
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	0.42%	0\$0.00	NA	.0	\$0.00	ļ
		1	\$143,434.00	0.14%	0 \$0.00	NA	0	\$0.00	l

PINNACLE MORTGAGE GROUP, INC				
PIONEER BANK & TRUST, A CORPORATION	2	\$296,517.06	0.3% 0 \$0.00	NA0\$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
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	NA0 \$0.00
POTLATCH #1 FEDERAL CREDIT UNION	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 LC	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 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
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
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 UNION	3	\$410,250.00	0.41% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.54% 0 \$0.00	NA 0 \$0.00
ROYAL BANK	2	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$274,350.00	0.27% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$267,300.61	0.27% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.14% 0 \$0.00	NA 0 \$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$135,785.96	0.14% 0 \$0.00	NA 0 \$0.00

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

TALMER BANK AND TRUST	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.14% 0 \$0.00	NA 0 \$0.00
TEXASLENDING.COM	1	\$138,286.75	0.14% 0 \$0.00	NA 0 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13% 0 \$0.00	NA 0 \$0.00
 THE COLUMBIA BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
 THE EXCHANGE STATE BANK	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15% 0 \$0.00	NA0\$0.00
THE MORTGAGE SOURCE, INC	2	\$265,000.00	0.26% 0 \$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\$0.00	NA 0 \$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15% 0 \$0.00	NA0\$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% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,300.00	0.13% 0 \$0.00	NA 0 \$0.00
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	NA0\$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

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	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		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		0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.26% 0 \$0.00		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		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		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	2	\$268,700.00	0.27% 0 \$0.00		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
	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	1.68% 0 \$0.00	NA	0\$0.00
Total		736	\$100,298,284.00	100% 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
		4	\$650,828.79	0.65% 0 \$0.00	NA	0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC				
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	0.17% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	3	\$504,600.00	0.5% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$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	NA0\$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
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	NA0\$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

	DDIDCEWATED CDEDIT UNION	<u> </u>	\$152,000,00	0.1500000000000000000000000000000000000	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION		\$152,000.00	0.15% 0 \$0.00	
	BUSEY BANK		\$173,755.00	0.17% 0 \$0.00	
	CABARRUS BANK & TRUST		\$158,500.00	0.16% 0 \$0.00	
	CALIBER FUNDING LLC	⊢ ∔	\$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		±155,000,00		
	BANK	1	\$156,000.00	0.16% 0 \$0.00	
	CARROLLTON BANK	1	\$150,400.00	0.15% 0 \$0.00	
	CASHCALL, INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$159,000.00	0.16% 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	
	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	
	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	
	CENTURY LENDING COMPANY	2	\$325,250.00	0.32% 0 \$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 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
	CITIZENS BANK NA	1	\$170,050.00	0.17% 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$336,595.00	0.34% 0 \$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 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	NA 0 \$0.00
	COMERICA BANK	2	\$338,000.00	0.34% 0 \$0.00	NA 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 \$0.00	
	CONSUMERS CREDIT UNION	4	\$683,100.00	0.68% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING		\$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	
	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	NA0 \$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$158,000.00	0.16% 0 \$0.00	
	CUSO MORTGAGE CORPORATION	3	\$469,350.00	0.47% 0 \$0.00	NA 0 \$0.00

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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
F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$149,763.93	0.15% 0 \$0.00	NA0\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.32% 0 \$0.00	NA0\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.15% 0 \$0.00	NA0\$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

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	DELITY BANK D/B/A DELITY BANK MORTGAGE, A	1	\$167,000.00	0.17% 0 \$0.00	NA0\$0.00
	EORGIA CHARTERED BANK	1	\$107,000.00	0.17%0\$0.00	NA050.00
FI	DELITY COOPERATIVE BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FI	RST ALLIANCE CREDIT	1	\$156,000.00	0.16% 0 \$0.00	NA0\$0.00
UI	NION	1	\$130,000.00	0.10%0\$0.00	NA0 \$0.00
	RST AMERICAN	2	\$324,000.00	0.32%0\$0.00	NA 0 \$0.00
	TERNATIONAL BANK	-			
	RST BANK & TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	RST BANK D/B/A FIRST BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	ORTGAGE, GRANTEE RST BANK FINANCIAL				
	ENTRE	1	\$151,400.00	0.15% 0 \$0.00	NA 0 \$0.00
	RST BANKERS TRUST				
	OMPANY, N.A	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	RST CALIFORNIA MORTGAGE	1	¢150,000,00	0.167 0.00	
	OMPANY	1	\$158,000.00	0.16% 0 \$0.00	NA0\$0.00
FI	RST CHOICE LOAN SERVICES,	3	\$473,000.00	0.47% 0 \$0.00	NA0\$0.00
IN	C	3	\$475,000.00	0.47%0\$0.00	NA 0 \$0.00
	RST CITIZENS BANK AND	3	\$466,227.00	0.47%0\$0.00	NA 0 \$0.00
	RUST CO				
	RST COLEBROOK BANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	RST COMMUNITY CREDIT	2	\$318,973.00	0.32%0\$0.00	NA 0 \$0.00
	NION				
	RST COMMUNITY ORTGAGE, INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	RST COUTY BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	RST ENTERTAINMENT	1	\$172,000.00		
	REDIT UNION	1	\$149,769.04	0.15%0\$0.00	NA 0 \$0.00
	RST FEDERAL BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FI	RST FEDERAL SAVINGS BANK	2	\$314,200.00	0.31% 0 \$0.00	NA 0 \$0.00
	RST FEDERAL SAVINGS BANK	2			
OI	FBOSTON	2	\$319,400.00	0.32% 0 \$0.00	NA 0 \$0.00
FI	RST INTERSTATE BANK	5	\$819,797.00	0.82% 0 \$0.00	NA 0 \$0.00
FI	RST MIDWEST BANK	1	\$159,553.96	0.16% 0 \$0.00	NA 0 \$0.00
	RST MORTGAGE COMPANY	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	F IDAHO LLC	1	ψ170,000.00	0.1770 00.00	1171040.00
	RST MORTGAGE COMPANY,	3	\$479,100.00	0.48%0\$0.00	NA 0 \$0.00
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FI LI	RST MORTGAGE COMPANY,	5	\$801,535.00	0.8%0\$0.00	NA 0 \$0.00
	RST NAITONAL BANK OF JLLIVAN	1	\$167,596.28	0.17%0 \$0.00	NA 0 \$0.00
	RST NATIONAL BANK AND				
	RUST CO	1	\$155,600.00	0.16% 0 \$0.00	NA 0 \$0.00
	RST NATIONAL BANK IN				
	REEN FOREST, A FEDERALLY	1	\$160,000.00	0.16% 0\$0.00	NA 0 \$0.00
CI	HARTERED NATIONAL BANK				

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

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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	NA0 \$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 \$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
JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.16% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$337,600.00	0.34% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15% 0 \$0.00	NA 0 \$0.00
LAKE AREA MORTGAGE	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.83% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$316,437.43	0.32% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15% 0 \$0.00	NA 0 \$0.00
LAYTON STATE BANK	1	\$156,900.00	0.16% 0 \$0.00	NA 0 \$0.00

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	CIAL CREDIT UNION	1	\$174,400.00	0.17%	0 \$0.00	NA 0 \$0.00
LENOX FIN CORPORAT	ANCIAL MORTGAGE	1	\$171,000.00	0.17%	0\$0.00	NA 0 \$0.00
LIBERTY N	ATIONAL BANK	1	\$159,600.00	0.16%	0\$0.00	NA 0 \$0.00
LIBERTY S	AVINGS BANK, FSB	1	\$151,000.00	0.15%	0\$0.00	NA 0 \$0.00
LIVINGSTC	N STATE BANK	1	\$168,000.00	0.17%	0\$0.00	NA0\$0.00
LOANDEPC	DT.COM, LLC	2	\$319,500.00	0.32%	0\$0.00	
M/I FINANC		1	\$163,000.00	0.16%	-	
	D CO-OPERATIVE					
BANK		1	\$170,000.00	0.17%	0\$0.00	NA 0 \$0.00
MARINE BA	ANK	2	\$313,132.15	0.31%	0 \$0.00	NA0 \$0.00
MARINE CF	REDIT UNION	1	\$150,000.00	0.15%	0\$0.00	1 1 1
MARQUET	ΓE BANK	1	\$165,400.00	0.17%	0\$0.00	NA 0 \$0.00
	CDUFFIE MORTGAGE	1	\$157,000.00	0.16%		
	ER CO-OPERATIVE	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MAYFLOW BANK	ER COOPERATIVE	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MEMBER F	IRST MORTGAGE,	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00
MEMBERS COMPANY,	MORTGAGE , INC	1	\$156,000.00	0.16%	0 \$0.00	NA 0 \$0.00
MERCHAN ASSOCIATI	TS BANK, NATIONAL ION	1	\$153,700.00	0.15%	0 \$0.00	NA 0 \$0.00
MERIWEST COMPANY,	MORTGAGE LLC	3	\$478,400.00	0.48%		
METCALF I	BANK	1	\$168,000.00	0.17%	0\$0.00	NA 0 \$0.00
METRO CR	EDIT UNION	3	\$504,700.00	0.5%	0\$0.00	NA 0 \$0.00
MICHIGAN	MUTUAL, INC	1	\$160,302.80	0.16%	0\$0.00	NA 0 \$0.00
MID-CENTE SAVINGS B	RAL FEDERAL SANK	1	\$150,000.00	0.15%	0 \$0.00	NA0\$0.00
MID-ISLAN	D MORTGAGE CORP	1	\$160,000.00	0.16%	0\$0.00	NA 0 \$0.00
MID-MINNI CREDIT UN	ESOTA FEDERAL IION	1	\$174,115.00	0.17%	0 \$0.00	NA0\$0.00
MIDLAND S	STATES BANK	2	\$326,579.73	0.33%	0 \$0.00	NA 0 \$0.00
MIDWEST I	HERITAGE BANK	1	\$160,720.00	0.16%	0\$0.00	NA 0 \$0.00
MIDWESTC	DNE BANK	1	\$159,375.00	0.16%	0\$0.00	NA 0 \$0.00
MINNESOT	A BANK AND TRUST	1	\$157,000.00	0.16%	0\$0.00	NA 0 \$0.00
MISSOULA UNION	FEDERAL CREDIT	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
MONUMEN	T BANK	1	\$155,500.00	0.16%	0\$0.00	NA 0 \$0.00
MORTGAG CORPORAT	E CLEARNING TION	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00
MOTOROLA CREDIT UN	A EMPLOYEES IION	1	\$156,000.00	0.16%	0\$0.00	NA 0 \$0.00

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MOUND CITY B	ANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
MURPHY-WALL AND TRUST CO		1	\$154,400.00	0.15%	0\$0.00	NA	03	\$0.00	L
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 BAN A NATIONAL BA ASSOCIATION	IK OF ARIZONA, ANKING	2	\$322,244.53	0.32%	0 \$0.00	NA	05	\$0.00	
NATIONAL BAN MIDDLEBURY	IK OF	1	\$172,000.00	0.17%	0 \$0.00	NA	03	\$0.00	
NATIONAL EXC AND TRUST	HANGE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	03	\$0.00	
NATIONWIDE A MORTGAGE CO		1	\$157,000.00	0.16%	0 \$0.00	NA	03	\$0.00	
NATIONWIDE B	ANK	1	\$173,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
NBC OKLAHOM CORPORATION	[A, A	1	\$154,000.00	0.15%	0 \$0.00	NA	03	\$0.00	1
NEWTOWN SAV	INGS 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 FE UNION	EDERAL CREDIT	2	\$301,753.44	0.3%	0 \$0.00	NA	03	\$0.00	L
NORTHWESTER	N BANK, N.A	1	\$168,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
NORTHWESTER CO	N MORTGAGE	4	\$635,616.84	0.63%	0 \$0.00	NA	03	\$0.00	1
NUVISION FCU		1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
O A MORTGAGE	E SERVICES	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
OAK BANK		1	\$157,200.00		0 \$0.00		0	\$0.00	<u> </u>
OHNWARD BAN	IK AND TRUST	1	\$160,500.00	0.16%	0 \$0.00	NA	0	\$0.00	<u> </u>
ON Q FINANCIA	L, INC	1	\$163,265.00	0.16%	0 \$0.00	NA	0	\$0.00	
OPES ADVISORS	S, INC	3	\$500,150.00	0.5%	0 \$0.00	NA	0	\$0.00	<u> </u>
OPPORTUNITIE:	S CREDIT UNION	1	\$169,726.57	0.17%	0 \$0.00	NA	0	\$0.00	
ORANGE COUN UNION	TY'S CREDIT	2	\$345,800.00	0.34%	0 \$0.00	NA	03	\$0.00	1
PACIFIC TRUST MISSION HILLS BANKERS		1	\$169,464.12	0.17%	0 \$0.00	NA	05	\$0.00	[
PACIFIC UNION LLC	FINANCIAL,	1	\$150,000.00	0.15%	0 \$0.00	NA	05	\$0.00	
PATELCO CRED	IT UNION	1	\$170,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
PENTAGON FED	DERAL C. U	6	\$941,500.00		0 \$0.00		0	\$0.00	
PEOPLES STATE	EBANK	2	\$323,400.00	0.32%	0 \$0.00	NA	0	\$0.00	
PHILADELPHIA CREDIT UNION	FEDERAL	1	\$165,000.00	0.16%	0 \$0.00	NA	03	\$0.00	
PIERREMONT M	IORTGAGE, INC	2	\$327,800.00	0.33%	0 \$0.00	NA	0	\$0.00	
PINNACLE BAN WYOMING COR	K - WYOMING, A PORATION	1	\$165,000.00	0.16%	0 \$0.00	NA	05	\$0.00	
		1	\$154,500.00	0.15%	0\$0.00	NA	03	\$0.00	

PINNACLE BANK- WYOMING CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$322,280.00	0.32% 0 \$0.00	NA 0 \$0.00
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
PRIMESOUTH BANK	1	\$165,750.00	0.17% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PSECU	3	\$466,687.66	0.47% 0 \$0.00	NA 0 \$0.00
PULASKI BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00
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
RED RIVER BANK	1	\$165,600.00	0.17% 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$456,000.00	0.45% 0 \$0.00	NA 0 \$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.17% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANCORP	1	\$157,400.00	0.16% 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00
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
	2	\$321,000.00	0.32% 0 \$0.00	NA 0 \$0.00

SERVICE FIRST FEDERAL CREDIT UNION				
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 \$0.00	NA0\$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 \$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 \$0.00	NA 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 \$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
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 \$0.00	NA 0 \$0.00
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	NA 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 \$0.00	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 1	\$160,000.00	0.16%	0 \$0 00	NA	0\$0.00	Γ
SUFFIELD	1	\$100,000.00	0.10 // (φ0.00	1111	φ0.00	
THE PRIVATEBANK AND TRU COMPANY	ST 1	\$171,723.34	0.17%	\$0.00	NA	0 \$0.00	
THINK MUTUAL BANK	1	\$160,000.00	0.16% (\$0.00	NA	0 \$0.00	
TOTAL MORTGAGE SERVICES	^S , 1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	K 1	\$157,200.00	0.16% (\$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDI UNION	T 1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	
TRUSTONE	1	\$171,520.00	0.17% (\$0.00	NA	0 \$0.00	
UNION SAVINGS BANK	9	\$1,443,106.50	1.44%(\$0.00	NA	0 \$0.00	
UNITED BANK	2	\$319,954.71	0.32%	\$0.00	NA	0 \$0.00	
UNITED BANK & TRUST COMPANY	1	\$170,400.00	0.17%	\$0.00	NA	0 \$0.00	
UNITED BANK &TRUST	2	\$323,300.00	0.32% (\$0.00	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	4	\$647,600.00	0.65%(\$0.00	NA	0 \$0.00	
UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.33% (\$0.00	NA	0 \$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.15%	\$0.00	NA	0 \$0.00	
UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.16%	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,500.00	0.16%	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,192.91	0.5%	\$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST C	CO 1	\$151,500.00	0.15% (\$0.00	NA	0 \$0.00	
USE FEDERAL CREDIT UNION	1	\$163,242.69	0.16% (\$0.00		0 \$0.00	-
VALLEY NATIONAL BANK	6	\$977,497.01	0.98% (-		0 \$0.00	
VECTRA BANK COLORADO, N	VA 2	\$335,214.47	0.33% (0 \$0.00	
VENTURE BANK	1	\$160,000.00	0.16% () \$0.00	NA	0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$150,800.00	0.15%	\$0.00	NA	0 \$0.00	
WEBSTER BANK, N.A	3	\$468,007.81	0.47% () \$0.00	NA	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.32%()\$0.00	NA	0 \$0.00	
WEST GATE BANK	2	\$333,622.00	0.33% (1	1	0 \$0.00	Ĺ
WESTCONSIN CREDIT UNION	3	\$500,300.00		\$0.00		0 \$0.00	-
WINTER HILL BANK, FSB	2	\$325,000.00	0.32% () \$0.00	NA	0 \$0.00	Ļ
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$314,800.00	0.31%	\$0.00	NA	0 \$0.00	
WOOD & HUSTON BANK	1	\$168,000.00	0.17% (\$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		\$161,500.00		NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	$ $ $\frac{1}{1}$	\$150,000.00		NA 0 \$0.00
	Unavailable	5			NA 0 \$0.00
Total		-	\$100,236,050.90	100% 0 \$0.00	0\$0.00
		· · ·	4-0- <u>-</u> ,		
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C	1	\$256,000.00	6.39% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00		NA 0 \$0.00
	FULTON BANK OF NEW JERSEY	2			NA 0 \$0.00
	INVESTORS HOME MORTGAGE	1	\$180,000.00		NA 0 \$0.00
	LAKELAND BANK	1	\$232,000.00	5.79% 0 \$0.00	NA 0 \$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	. ,		NA 0 \$0.00
·	VALLEY NATIONAL BANK	4			NA 0 \$0.00
Total	/	15	\$4,004,000.00	100% 0 \$0.00	0 \$0.00
211177207			<u> </u>		
31417F2S6	BANK OF SPRINGFIELD	4	\$339,700.00		NA 0 \$0.00
├	CARROLLTON BANK		\$80,000.00 \$576.015.36		NA 0 \$0.00
	MARINE BANK PRAIRIE STATE BANK & TRUST	6	\$576,015.36 \$112,000.00		NA 0 \$0.00 NA 0 \$0.00
	PREMIER BANK				
	OFJACKSONVILLE	1	\$87,117.46		NA 0 \$0.00
·	STATE BANK OF LINCOLN		\$48,925.00		NA 0 \$0.00
Total	!	14	\$1,243,757.82	100% 0\$0.00	0 \$0.00
		<u> </u>	<u>*200.000.00</u>		
31417F2T4	CASHCALL, INC		\$300,000.00		NA 0 \$0.00
	CMG FINANCIAL CUSTOMERS BANK	1	\$382,000.00		NA 0 \$0.00 NA 0 \$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$735,000.00 \$709,000.00		NA 0 \$0.00
	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		NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,000.00		NA 0 \$0.00
	STEARNS LENDING INC	2	\$667,000.00		NA 0 \$0.00
	T. J. FINANCIAL, INC	1	\$336,000.00	6.8% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00		NA 0 \$0.00
		1	\$348,000.00	7.05% 0 \$0.00	NA 0 \$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC				
Total		14	\$4,940,000.00	100% 0\$0.00	0 \$0.00
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	NA 0 \$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 \$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	1	\$213,000.00	0.98% 0 \$0.00	NA 0 \$0.00

	CORPORATION				
	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	
	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			
	PMAC LENDING SERVICES, INC	7			
	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		
	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
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,504.26	1.44% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2			
	STEARNS LENDING INC	17	\$3,759,617.93	17.24% 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE CORPORATION	1			
	T. J. FINANCIAL, INC	2	\$428,678.31	1.97% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00		
	VIEWPOINT BANK	2	\$445,000.00	2.04% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4			
	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		
·	Unavailable	2	. ,		
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% 0 \$0.00	NA 0 \$0.00

		r	rr		
	BANKERS' BANK	1	\$203,120.00		
	CENTRAL CITY CREDIT UNION	1	\$197,325.00		
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77% 0 \$0.0	0 NA 0 \$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07%0\$0.0	0 NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48% 0 \$0.0	0 NA 0 \$0.00
	MARINE CREDIT UNION	1	\$192,000.00	3.84% 0 \$0.0	0 NA0\$0.00
	NATIONAL EXCHANGE BANK				
	AND TRUST	1	\$190,000.00		
	RESCUE MORTGAGE, INC	1	\$197,400.00	1 1	
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27% 0 \$0.0	
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84% 0 \$0.0	0 NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96% 0 \$0.0	0 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	1	\$239,605.50	4.79% 0 \$0.0	0 NA 0 \$0.00
Total		24	\$4,998,856.04	100% 0 \$0.0	0 0 \$0.00
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99% 0 \$0.0	0 NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,700.00	19.96% 0 \$0.0	0 NA 0 \$0.00
	FULTON BANK, N.A	1	\$198,345.00	18.02% 0 \$0.0	0 NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$128,000.00		0 NA 0 \$0.00
	MIDWEST LOAN SERVICES, INC	1	\$184,000.00	16.71% 0 \$0.0	0 NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,800.00		
Total		6	\$1,100,845.00	100% 0 \$0.0	0 0 \$0.00
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31417F2X5	1ST MORTGAGES	1	\$268,480.00	0.33% 0 \$0.0	0 NA 0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$186,373.77		
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$265,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,810.00	0.34% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN BANK	2	\$484,934.28	0.6% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$194,400.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$367,000.00	0.46% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,500.00	0.86% 0 \$0.0	0 NA 0 \$0.00

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	ARIZONA BANK AND TRUST	1	\$197,775.00	0.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,200,645.00	2.73% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$318,800.00	0.4% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$229,900.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$311,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$259,000.00	0.32% 0 \$0.00	NA0\$0.00
	BANKNEWPORT	1	\$288,000.00	0.36% 0 \$0.00	NA0\$0.00
	BAXTER CREDIT UNION	2	\$490,019.57	0.61% 0 \$0.00	NA0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$335,000.00	0.42% 0 \$0.00	NA0\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$727,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$491,738.56	0.61% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,155.00	0.52% 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	14	\$4,855,200.00	6.02% 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	0.55% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.22% 0 \$0.00	NA0\$0.00
	CENTURY LENDING COMPANY	1	\$197,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$677,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE	1	\$256,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$667,996.00	0.83% 0 \$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	CMG FINANCIAL	2	\$784,200.00	$0.97\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$195,085.54	0.24% 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$404,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,262.96	0.43%0\$0.00	NA0\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$175,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	1	\$622,040.78	0.77% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	2	\$787,920.00	0.98% 0 \$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$179,200.00	0.22% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.36% 0 \$0.00	NA0\$0.00
	DUPAGE CREDIT UNION	1	\$247,675.00	0.31% 0 \$0.00	NA 0 \$0.00
					NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC				
F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$405,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	2	\$933,014.84	1.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	1	\$184,800.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$204,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$186,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$619,500.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$645,850.00	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$253,600.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,999.98	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$293,000.00	0.36% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 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 0 \$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 \$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	NA0\$0.00
HOME BANK	1	\$193,500.00	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$181,900.00	0.23% 0 \$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION				
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 \$0.00	NA 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	NA 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 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$391,569.16	0.49% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38% 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$183,000.00	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES, INC	1	\$196,350.00	0.24% 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC		\$440,000.00	0.55% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK		\$280,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC		\$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 \$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	NA 0 \$0.00
OPES ADVISORS, INC	1	\$506,250.00	0.63% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$184,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3% 0 \$0.00	NA 0 \$0.00

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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 \$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 \$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 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$248,000.00	0.31% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43% 0 \$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 \$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
SHORE MORTGAGE	1	\$270,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,317,366.10	4.11% 0 \$0.00	NA0\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$312,000.00	0.39% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.68% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.27% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST 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

,652.00 1.87% 0 \$0.00 ,500.00 0.5% 0 \$0.00 ,000.00 0.43% 0 \$0.00 ,853.53 0.47% 0 \$0.00 ,064.57 2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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	NA 0 \$0.00
064.57 2% 0 \$0.00	NA 0 \$0.00
,004.37 270040.00	NA 0 \$0.00
,000.00 0.88% 0 \$0.00	NA0 \$0.00
,595.29 0.25% 0 \$0.00	NA0 \$0.00
,946.62 0.61% 0 \$0.00	NA0 \$0.00
,849.20 0.72% 0 \$0.00	NA 0 \$0.00
,708.84 0.75% 0 \$0.00	NA 0 \$0.00
,000.00 0.24% 0 \$0.00	NA 0 \$0.00
,000.00 0.47% 0 \$0.00	NA 0 \$0.00
,600.00 0.77% 0 \$0.00	NA 0 \$0.00
,000.00 0.25% 0 \$0.00	NA 0 \$0.00
,000.00 0.6% 0 \$0.00	NA 0 \$0.00
,000.00 0.23% 0 \$0.00	NA 0 \$0.00
,425.00 2.13% 0 \$0.00	NA 0 \$0.00
,984.18 100% 0 \$0.00	0 \$0.00
,549.47 0.52% 0 \$0.00	NA 0 \$0.00
,000.00 0.5% 0 \$0.00	NA 0 \$0.00
,338.58 0.26% 0 \$0.00	NA 0 \$0.00
,000.00 0.24% 0 \$0.00	NA0\$0.00
,000.00 0.55% 0 \$0.00	NA0\$0.00
,917.00 0.38% 0 \$0.00	NA0\$0.00
,000.00 0.55% 0 \$0.00	NA 0 \$0.00
,018.14 0.31% 0 \$0.00	NA 0 \$0.00
	.946.62 0.61% 0 $\$0.00$.849.20 0.72% 0 $\$0.00$.708.84 0.75% 0 $\$0.00$.000.00 0.24% 0 $\$0.00$.000.00 0.47% 0 $\$0.00$.000.00 0.47% 0 $\$0.00$.000.00 0.47% 0 $\$0.00$.000.00 0.25% 0 $\$0.00$.000.00 0.25% 0 $\$0.00$.000.00 0.25% 0 $\$0.00$.000.00 0.23% 0 $\$0.00$.425.00 2.13% 0 $\$0.00$.425.00 2.13% 0 $\$0.00$.549.47 0.52% 0 $\$0.00$.549.47 0.52% 0 $\$0.00$.338.58 0.26% 0 $\$0.00$.000.00 0.55% 0 $\$0.00$.000.00 0.55% 0 $\$0.00$.000.00 0.55% 0 $\$0.00$

TEXASLENDING.COM							<u> </u>
ASSOCIATED BANK	1	\$257,000.00	0.34%	0\$0.0)0 NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.23%				\$0.00
AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.36%	0 \$0.0)0 NA	.0	\$0.00
AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24%	·		.0	\$0.00
BANCORPSOUTH BANK	1	\$300,000.00	0.4%	0 \$0.0)0 NA	.0	\$0.00
BANK OF ENGLAND	1	\$180,000.00	0.24%				\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.39%			.0	\$0.00
CASHCALL, INC	41	\$9,947,382.34	13.15%	0\$0.0)0 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22%	0 \$0.0)0 NA	.0	\$0.00
CENTURY LENDING COMPANY	1	\$218,070.16	0.29%			-	\$0.00
CHASE	1	\$169,175.00	0.22%	0\$0.0)0 NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$395,000.00	0.52%	<u> </u>			\$0.00
CITIMORTGAGE	1	\$374,650.00	0.5%	0 \$0.0	00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$378,452.00		0 \$0.0			\$0.00
CMG FINANCIAL	1	\$625,000.00	0.83%	0\$0.0)0 NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7%	0 \$0.0)0 NA	.0	\$0.00
COBALT MORTGAGE	3	\$822,750.00	1.09%			-	\$0.00
COBLAT MORTGAGE	1	\$417,000.00	0.55%				\$0.00
COLE TAYLOR BANK	1	\$588,723.15	0.78%			-	\$0.00
COMERICA BANK	4	\$1,130,000.00	1.49%				\$0.00
COMMERCE MORTGAGE	1	\$170,000.00	0.22%				\$0.00
CONNEXUS CREDIT UNION	1	\$192,000.00	0.25%	0\$0.0			\$0.00
CU MORTGAGE DIRECT	3	\$716,000.00	0.95%	0\$0.0	00 NA	0	\$0.00
CUSTOMERS BANK	1	\$231,600.00	0.31%	0\$0.0	00 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29%			.0	\$0.00
DFCU FINANCIAL	11	\$2,658,775.00	3.52%	0\$0.0			\$0.00
ENVOY MORTGAGE, LTD	1	\$166,049.00	0.22%	0\$0.0)0 NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.3%	0 \$0.0)0 NA	.0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.61%	0\$0.0)0 NA	.0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27%	0 \$0.0)0 NA	.0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51%	0\$0.0)0 NA	.0	\$0.00
	2	\$552,000.00	0.73%	0\$0.0)0 NA	0	\$0.00

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	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	,	ı – – – – – – – – – – – – – – – – – – –		1 '	1	
	GEORGIA CHARTERED BANK	i	i	ļ	1 !		
	FIRST CALIFORNIA MORTGAGE	<u></u>					
	COMPANY	2	\$680,000.00	0.9%	0 \$0.00	NA 0 \$0	0.00
	FIRST CHOICE LOAN SERVICES,	1	\$279,200.00	0 37%	0 \$0.00	NA 0 \$0	0.00
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	FIRST CITIZENS BANK AND TRUST CO	1	\$179,222.70	0.24%	0 \$0.00	NA 0 \$0	0.00
	FIRST COMMUNITY		± 101 770 00	2.52.01			- 20
	MORTGAGE, INC	2	\$401,750.00	0.53%	0 \$0.00		
	FIRST FEDERAL BANK	1	\$255,000.00	0.34%	0 \$0.00	NA 0 \$0	0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3%	0 \$0.00	NA0\$0	0.00
	FIRST FREEDOM BANK	1	\$397,000.00	0.52%	0 \$0.00	NA 0 \$0	0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62%	0 \$0.00	NA0\$0	0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25%	0 \$0.00	NA0\$0	0.00
	FIRST PLACE BANK	5	\$1,385,409.45		0 \$0.00		0.00
	FIRST REPUBLIC BANK	1	\$273,342.96		0 \$0.00		0.00
	FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26%	0 \$0.00	NA 0 \$0	
	FIRSTMERIT BANK, N.A	2	\$441,800.00		0 \$0.00	· · · · · ·	
	FIRSTRUST BANK	1	\$329,000.00		0 \$0.00		
	FREMONT BANK	12	\$2,761,932.67		0 \$0.00		
	FULTON BANK, N.A	1	\$168,600.00	0.22%	0 \$0.00	NA 0 \$0	0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00		0 \$0.00		0.00
	GEO CORP INC	2	\$469,000.00		0 \$0.00		
	GMFS LLC	2	\$429,600.00		0 \$0.00		
	GRAND BANK NA	3	\$994,800.00	1.32%	0 \$0.00	NA 0 \$0	0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74%	0 \$0.00	NA0\$0	0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29%	0 \$0.00	NA 0 \$0	0.00
	GUARANTEED RATE INC	2	\$504,514.21		0 \$0.00		0.00
	GUARANTEED RATE, INC	2	\$392,000.00	0.52%	0 \$0.00	NA 0 \$0	0.00
	GUARANTY TRUST COMPANY	1	\$179,200.00	0.24%	0 \$0.00	NA 0 \$0	0.00
	GUARDIAN CREDIT UNION	1	\$177,300.00	0.23%	0 \$0.00	NA 0 \$0	0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$391,315.71	0.52%	0 \$0.00	NA 0 \$0	0.00
	GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75%	0 \$0.00	NA 0 \$0	0.00
	HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00
	HOME STATE BANK, NA	1	\$170,000.00	0.22%	0 \$0.00	NA 0 \$0	0.00
	HOMETOWN LENDERS LLC	1	\$190,283.02		0 \$0.00	· · · · · ·	
	INTERNET/LEADS	1	\$285,000.00		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	1.13% 0 \$0.00	NA 0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66% 0 \$0.00	NA0\$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 \$0.00	NA0\$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 \$0.00	NA 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	NA0\$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 \$0.00	NA 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 \$0.00	NA 0 \$0.00
PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$441,700.00	0.58% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	2	\$423,250.00	0.56% 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	2	\$815,000.00	1.08% 0 \$0.00	NA 0 \$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$453,560.00	0.6% 0 \$0.00	NA 0 \$0.00
PROVINCIAL BANK	1	\$197,000.00	0.26% 0 \$0.00	NA 0 \$0.00
RANDOLPH BANK & TRUST	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$756,400.00	1%0\$0.00	NA 0 \$0.00
	3	\$714,750.00	0.94% 0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REDWOOD CAPITAL BANK	1	\$257,800.00	0.34% 0 \$0.00	NA 0 \$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24% 0 \$0.00	NA0\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$319,200.00	0.42% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC	3	\$952,181.00	1.26% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE,INC	1	\$234,100.00	0.31% 0 \$0.00	NA 0 \$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.21% 0 \$0.00	NA0\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4% 0 \$0.00	NA0\$0.00
SHORE MORTGAGE	3	\$594,118.67	0.79% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,546,632.05	2.04% 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37% 0 \$0.00	NA 0 \$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMMPANY (CFL # GA13695)	1	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00
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
	1	\$181,214.06	0.24% 0 \$0.00	NA 0 \$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION				
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00		NA 0 \$0.00
	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 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00		NA 0 \$0.00
	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		NA 0 \$0.00
	Unavailable	1	\$328,000.00	0.4% 0 \$0.00	NA 0 \$0.00
Total		303	\$75,637,676.81	100% 0 \$0.00	0 \$0.00
214175270		1	¢156 500 (C	7.06% 0.00	
31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$175,473.40	8.82% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD				
		1	\$184,899.00	9.29% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P	1 5	\$982,650.00	49.38% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P PIONEER BANK, SSBN	1 5 1		49.38% 0 \$0.00	
	NETWORK FUNDING, L.P PIONEER BANK, SSBN RMC VANGUARD MORTGAGE CO	1 5 1 1	\$982,650.00	49.38% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P PIONEER BANK, SSBN RMC VANGUARD MORTGAGE	1 1 1	\$982,650.00 \$156,800.00 \$149,763.93 \$184,000.00	49.38% 0 \$0.00 7.88% 0 \$0.00 7.53% 0 \$0.00 9.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	NETWORK FUNDING, L.P PIONEER BANK, SSBN RMC VANGUARD MORTGAGE CO ROUNDPOINT MORTGAGE	1 5 1 1 1 1 1 11	\$982,650.00 \$156,800.00 \$149,763.93	49.38% 0 \$0.00 7.88% 0 \$0.00 7.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31417F3A4	NETWORK FUNDING, L.P PIONEER BANK, SSBN RMC VANGUARD MORTGAGE CO ROUNDPOINT MORTGAGE	1 1 1	\$982,650.00 \$156,800.00 \$149,763.93 \$184,000.00	49.38% 0 \$0.00 7.88% 0 \$0.00 7.53% 0 \$0.00 9.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NETWORK FUNDING, L.P PIONEER BANK, SSBN RMC VANGUARD MORTGAGE CO ROUNDPOINT MORTGAGE COMPANY CASTLE & COOKE MORTGAGE,	1 1 1	\$982,650.00 \$156,800.00 \$149,763.93 \$184,000.00 \$1,990,094.99	49.38% 0 \$0.00 7.88% 0 \$0.00 7.53% 0 \$0.00 9.24% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NETWORK FUNDING, L.P PIONEER BANK, SSBN RMC VANGUARD MORTGAGE CO ROUNDPOINT MORTGAGE COMPANY CASTLE & COOKE MORTGAGE, LLC FIRST FINANCIAL CREDIT	1 1 1	\$982,650.00 \$156,800.00 \$149,763.93 \$184,000.00 \$1,990,094.99 \$215,000.00	49.38% 0 \$0.00 7.88% 0 \$0.00 7.53% 0 \$0.00 9.24% 0 \$0.00 100% 0 \$0.00 16.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	NETWORK FUNDING, L.P PIONEER BANK, SSBN RMC VANGUARD MORTGAGE CO ROUNDPOINT MORTGAGE COMPANY CASTLE & COOKE MORTGAGE, LLC FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY,	1 1 11 1 1 1 1	\$982,650.00 \$156,800.00 \$149,763.93 \$184,000.00 \$1,990,094.99 \$215,000.00 \$120,000.00	49.38% 0 \$0.00 7.88% 0 \$0.00 7.53% 0 \$0.00 9.24% 0 \$0.00 100% 0 \$0.00 16.67% 0 \$0.00 9.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	10.2%	0 \$0.00	NA	0\$	\$0.00
	STEARNS LENDING INC	2	\$208,000.00	16.12%	0 \$0.00	NA	0\$	\$0.00
Total		9	\$1,290,099.23	100%	0 \$0.00		0\$	\$0.00
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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		0 \$0.00		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	<u>0</u> \$	\$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
	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		0 \$0.00		_	\$0.00
	SUMMIT FUNDING, INC		\$172,800.00		0 \$0.00			\$0.00
	UMPQUA BANK	1	\$155,200.00	3.29%	0 \$0.00	NA	<u>3</u>	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.89%	0 \$0.00	NA	0\$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00		0 \$0.00		_	\$0.00
Total		27	\$4,723,316.86	100%	0 \$0.00		0\$	\$0.00
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31417F3C0	COBALT MORTGAGE CORNERSTONE MORTGAGE	2	\$712,500.00	28.87%	0\$0.00	INA	<u>1</u> 3	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$334,676.16	13.56%	0 \$0.00	NA	0\$	\$0.00
	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%			_	\$0.00
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52%	0 \$0.00	NA	Ð\$	\$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 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59% 0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$203,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	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	NA 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
	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	NA 0 \$0.00
	BANK OF STANLY	1	\$413,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$225,736.33	0.22% 0 \$0.00	NA 0 \$0.00
	BANKERS' BANK	1	\$261,172.00	0.26% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$175,630.00	0.17% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$289,750.00	0.29% 0 \$0.00	NA 0 \$0.00
	BNYMELLON	3	\$678,398.00	0.67% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,803.34	0.22% 0 \$0.00	NA 0 \$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 \$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	NA 0 \$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	NA 0 \$0.00
COBALT MORTGAGE	9	\$2,919,252.00	2.9% 0 \$0.00	NA 0 \$0.00
COMMERCE STATE BANK	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	2	\$482,125.00	0.48% 0 \$0.00	NA 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	0.41% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$260,373.00	0.26% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.19% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$266,823.54	0.27% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.21% 0 \$0.00	NA 0 \$0.00
FARMINGTON FINANCIAL	1	\$327,211.27	0.33% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LLC	1	\$414,000.00	0.41% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK	9	\$2,068,012.98	2.05% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.3% 0 \$0.00	NA 0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$932,552.00	0.93% 0 \$0.00	NA 0 \$0.00
FIRST ALLIANCE CREDIT UNION	1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST BANK & TRUST	2	\$657,400.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$204,250.00	0.2% 0 \$0.00	NA 0 \$0.00

	FIRST CITIZENS BANK AND TRUST CO	3	\$779,492.28	0.77% 0 \$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 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,533.00	0.19% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	6	\$1,286,347.00	1.28% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$313,224.00	0.31% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$778,874.00	0.77% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$410,771.00	0.41% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$200,127.59	0.2% 0 \$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, N.A	1	\$278,082.67	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	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,250.00	0.7% 0 \$0.00	NA 0 \$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00
	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

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<u> </u>	HARBOR NATIONAL BANK	1	\$387,505.00	0.38%	0 \$0.00	NA	0 \$0.0)0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.29%	0\$0.00	NA	0 \$0.0	00
	HEARTLAND BANK	2	\$488,815.30	0.49%	0 \$0.00	NA	0 \$0.0	00
	HILLTOP NATIONAL BANK	1	\$290,260.00	0.29%	0 \$0.00	NA	0 \$0.0	00
	HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2%	0 \$0.00	NA	0 \$0.0	00
	HOME FEDERAL BANK	1	\$348,230.00	0.35%	0 \$0.00	NA	0 \$0.0	00
	HOME STATE BANK NA	1	\$201,400.00	0.2%	0 \$0.00		0 \$0.0	
	HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32%	0 \$0.00	NA	0 \$0.0	00
	HONOLULU HOMELOANS, INC	1	\$246,900.00	0.25%	0 \$0.00	NA	0 \$0.0	00
	IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19%	0 \$0.00	NA	0 \$0.0	00
	IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05%	0 \$0.00	NA	0 \$0.0	00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21%	0 \$0.00	NA	0 \$0.0	00
	IMORTGAGE.COM, INC	2	\$675,430.00	0.67%	0 \$0.00	NA	0 \$0.0	00
	INVESTORS HOME MORTGAGE	1	\$358,625.00		0 \$0.00		0 \$0.0	00
	IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.0	00
	LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.29%	0 \$0.00	NA	0 \$0.0	00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,750.00	0.21%	0 \$0.00	NA	0\$0.0	00
	LANDMARK CREDIT UNION	3	\$614,281.33	0.61%	0 \$0.00	NA	0 \$0.0	00
	LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26%	0 \$0.00	NA	0 \$0.0	00
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22%	0 \$0.00	NA	0 \$0.0	00
	LINCOLN SAVINGS BANK	1	\$214,605.00	0.21%	0 \$0.00	NA	0 \$0.0	00
	LOANDEPOT.COM, LLC	2	\$631,500.00	0.63%	0 \$0.00	NA	0 \$0.0	00
	M/I FINANCIAL CORP	4	\$1,189,350.00	1.18%	0 \$0.00	NA	0\$0.0	00
	MAINSTREET CREDIT UNION	1	\$187,150.00	0.19%	0 \$0.00	NA	0 \$0.0	00
	MARION COUNTY STATE BANK	2	\$418,850.00	0.42%	0 \$0.00	NA	0 \$0.0	00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19%	0\$0.00	NA	0 \$0.0	00
	MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23%	0 <u>\$0.</u> 00	NA	0 \$0.0	00
	METCALF BANK	1	\$262,675.00		0 \$0.00	1	0 \$0.0	
	METRO CREDIT UNION	1	\$398,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19%	0\$0.00	NA	0\$0.0	00
	MICHIGAN MUTUAL INC	1	\$216,025.00	0.21%	0 \$0 00	NA	0\$0.0	20
	MIDCOUNTRY BANK	1	\$310,730.21		0\$0.00		0 \$0.0	
	MIDEOUTIRT BARK	1	\$360,000.00		0 \$0.00		0\$0.0	
	MISSOURI CREDIT UNION	1	\$202,350.00		0\$0.00		0 \$0.0	
	MONSON SAVINGS BANK	1	\$277,400.00		0 \$0.00		0 \$0.0	

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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	
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	
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19% 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.3% 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	
NUMARK CREDIT UNION	2	\$593,500.00	0.59% 0 \$0.00	
NW PLUS CU	2	\$414,200.00	0.41% 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	NA0\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.96% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$176,540.00	0.18% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00
PIGEON FALLS STATE BANK	1	\$223,250.00	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.17% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,005.80	0.25% 0 \$0.00	
PROSPECT MORTGAGE	1	\$217,893.42	0.22% 0 \$0.00	
PROVINCIAL BANK	1	\$251,655.00	0.25% 0 \$0.00	
RCB BANK, A CORPORATION	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$915,526.00	0.91% 0 \$0.00	NA 0 \$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 CORP	1	\$374,300.00	0.37% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.37% 0 \$0.00	
ROYAL CREDIT UNION	1	\$221,350.00	0.22% 0 \$0.00	
SAFE CREDIT UNION	1	\$195,700.00	0.19% 0 \$0.00	NA 0 \$0.00

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 SAVINGS BANK OF DANBURY	1	\$222,890.91	0.22%	\$0.00	NA 0 \$0.00)
 SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,127,050.00	2.11% (\$0.00	NA 0 \$0.00)
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,173.00	0.18% 0	\$0.00	NA 0 \$0.00)
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.25% 0	\$0.00	NA 0 \$0.00)
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,408,586.45	2.39% (\$0.00	NA 0 \$0.00)
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$403,100.59	0.4% 0	\$0.00	NA 0 \$0.00)
SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36%	\$0.00	NA 0 \$0.00)
SOVEREIGN BANK, N.A	2	\$703,185.00	0.7%	\$0.00	NA 0 \$0.00)
SPACE COAST CREDIT UNION	3	\$574,035.88	0.57%	\$0.00	NA 0 \$0.00)
ST.MARY'S BANK	1	\$270,921.00	0.27%	\$0.00	NA 0 \$0.00)
STANDARD MORTGAGE CORPORATION	1	\$211,097.00	0.21%0	\$0.00	NA 0 \$0.00)
STANDARD PACIFIC MORTGAGE, INC	5	\$1,380,399.39	1.37% 0	\$0.00	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	NA 0 \$0.00)
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,195.00	0.55% 0	\$0.00	NA 0 \$0.00)
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.41%0	\$0.00	NA 0 \$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%	\$0.00	NA 0 \$0.00)
SWBC MORTGAGE CORPORATION	2	\$423,225.00	0.42% 0			
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,500.00	0.18% 0	\$0.00	NA 0 \$0.00)
THE MILFORD BANK	1	\$221,000.00	0.22%	\$0.00	NA 0 \$0.00)
THINK MUTUAL BANK	2	\$516,500.00	0.51%			
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%	\$0.00	NA 0 \$0.00)
UMPQUA BANK	2	\$418,620.89	0.42% 0		1 1	-
UNION SAVINGS BANK	1	\$312,976.29	0.31% 0			
UNITED COMMUNITY BANK	1	\$261,000.00	0.26%	1		-
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.18% 0			

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	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	NA0\$0.00
	VALLEY BANK	1	\$218,500.00	0.22% 0 \$0.00	NA0\$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	NA0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.4% 0 \$0.00	NA0\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.22% 0 \$0.00	NA0\$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 \$0.00	NA0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$818,650.00	0.81% 0 \$0.00	NA0\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
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	Unavailable	3	\$969,324.21	1% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	-	\$969,324.21 \$100,659,344.35	1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		-	\$100,659,344.35	100% 0 \$0.00	0 \$0.00
Total 31417F3E6	1ST MORTGAGES	-			
	1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK	-	\$100,659,344.35	100% 0 \$0.00	0 \$0.00
	1ST MORTGAGES ACACIA FEDERAL SAVINGS	381	\$100,659,344.35 \$270,000.00	100% 0 \$0.00 0.11% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	381 1 1	\$100,659,344.35 \$270,000.00 \$190,400.00	100% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	381 1 1	\$100,659,344.35 \$270,000.00 \$190,400.00 \$887,371.00	100% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY	381 1 1	\$100,659,344.35 \$270,000.00 \$190,400.00 \$887,371.00 \$399,500.00	100% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.09% 0 \$0.00	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
	1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK	381 1 1	\$100,659,344.35 \$270,000.00 \$190,400.00 \$887,371.00 \$399,500.00 \$400,000.00	100% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA	381 1 1 4 1 1 1 1	\$100,659,344.35 \$270,000.00 \$190,400.00 \$887,371.00 \$399,500.00 \$400,000.00 \$221,000.00	100% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.34% 0 \$0.00 0.29% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE	381 1 1 1 4 1 1 1 2	\$100,659,344.35 \$270,000.00 \$190,400.00 \$887,371.00 \$399,500.00 \$400,000.00 \$221,000.00 \$849,291.80	100% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.34% 0 \$0.00 0.29% 0 \$0.00 0.13% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPENA ALCONA AREA C. U	381 1 1 1 4 1 1 1 2	\$100,659,344.35 \$270,000.00 \$190,400.00 \$887,371.00 \$399,500.00 \$400,000.00 \$221,000.00 \$849,291.80 \$723,067.73	100% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.34% 0 \$0.00 0.29% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT	381 1 1 1 4 1 1 1 2	\$100,659,344.35 \$270,000.00 \$190,400.00 \$887,371.00 \$399,500.00 \$400,000.00 \$221,000.00 \$221,000.00 \$221,000.00 \$349,291.80 \$723,067.73 \$316,800.00	100% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.34% 0 \$0.00 0.29% 0 \$0.00 0.13% 0 \$0.00	0 \$0.00 NA 0 \$0.00
	1ST MORTGAGES ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE COMMUNITY BANK AGSOUTH FARM CREDIT, ACA AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPENA ALCONA AREA C. U ALTRA FEDERAL CREDIT	381 1 1 1 4 1 1 1 2 3 1 1 1	\$100,659,344.35 \$270,000.00 \$190,400.00 \$887,371.00 \$399,500.00 \$400,000.00 \$221,000.00 \$221,000.00 \$221,000.00 \$316,800.00 \$184,000.00	100% 0 \$0.00 0.11% 0 \$0.00 0.08% 0 \$0.00 0.35% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.34% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00	0 \$0.00 NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC				
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 0 \$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 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK, FSB	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,570.00	0.08% 0 \$0.00	NA 0 \$0.00
ARIZONA BANK AND TRUST	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	4	\$1,415,512.85	0.56% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10		1.06% 0 \$0.00	NA0\$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	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$2,580,439.81	1.02% 0 \$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$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	0.47% 0 \$0.00	NA 0 \$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 \$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 \$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
	8	\$2,717,000.00	1.07% 0 \$0.00	NA 0 \$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC		\$395,000.00	0.16% 0 \$0.00	NA0\$0.00
BUD WEBER MORTGAGES LLC	$\overline{1}$	\$366,000.00	0.14% 0 \$0.00	NA0\$0.00
C.U. MORTGAGE SERVICES, INC	$\overline{1}$	\$206,300.00	0.08% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CREDIT UNION		\$414,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$208,678.01	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION		\$417,000.00	0.16% 0 \$0.00	NA0 \$0.00
CARDINAL FINANCIAL				
COMPANY, L.P	3	\$988,800.00	0.39% 0 \$0.00	NA0\$0.00
CARROLLTON BANK	2	\$431,440.00	0.17% 0 \$0.00	NA0\$0.00
CASHCALL, INC	32	- ,	4.3% 0 \$0.00	NA0 \$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	1			
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		¢100.014.92		
COMPANY, A CORPORATION	1	\$180,914.83	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE]	¢195,000,00	0.070 00000	
MORTGAGE CO	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
CMG FINANCIAL - SAN RAMON]			
WHOLESALE	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	1	\$218,156.13	0.09% 0 \$0.00	NA 0 \$0.00
UNION		\$210,150.15		
COBALT MORTGAGE	11	\$3,863,332.00	1.52% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL				
MORTGAGE, A DIVISION OF	1	\$243,990.41	0.1% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS, F.A	<u> </u>]	<u> </u>		
COMERICA BANK	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE	3	\$906,725.00	0.36% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC				
COMMUNITYONE BANK, N.A	2		0.23% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE	2	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY	<u> </u>	φ	0.2370000.00	
CORNERSTONE MORTGAGE	i .]			
COMPANY DBA CORNERSTONE	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME LENDING, INC	<u> </u>	l		
CORNERSTONE MORTGAGE,	1	\$176,000.00	0.07%0\$0.00	NA 0 \$0.00
INC	_			
	1	\$283,000.00	0.11%0\$0.00	NA 0 \$0.00
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	REDIT UNION MORTGAGE SSOCIATION, INC					
	REDIT UNION OF COLORADO	1	\$235,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	REDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08%0		
Cl	USO MORTGAGE ORPORATION	1	\$201,600.00			
	USTOMERS BANK	6	\$2,265,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	ALLAS WHOLESALE	1	\$417,000.00		1	
	ELMAR FINANCIAL COMPANY	1	\$185,000.00			
D	ESCO FEDERAL CREDIT NION	1	\$180,100.00			
	HI MORTGAGE COMPANY, I'D	1	\$202,000.00	0.08% 0	\$0.00	NA 0 \$0.00
Lī	HI MORTGAGE COMPANY, I'D. LIMITED PARTNERSHIP	1	\$282,817.00	0.11%0	\$0.00	NA 0 \$0.00
SA	OLLAR BANK, FEDERAL AVINGS BANK	1	\$296,200.00			
	UBUQUE BANK AND TRUST	1	\$228,800.00	0.09% 0	\$0.00	NA 0 \$0.00
U	UPACO COMMUNITY CREDIT NION	1	\$208,000.00			
	LEVATIONS CREDIT UNION	8	\$2,490,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	VERGREEN MONEYSOURCE ORTGAGE COMPANY	1	\$202,350.00			
E	VOLVE BANK & TRUST	2	\$587,000.00	0.23% 0	\$0.00	NA 0 \$0.00
IN	XCEL MORTGAGE SERVICING, JC	7	\$2,024,300.00	0.8%0	\$0.00	NA 0 \$0.00
IN	XCEL MORTGAGE SERVICING, JC. / PO	2	\$614,000.00			
	&A FEDERAL CREDIT UNION	2	\$591,452.95	0.23% 0	\$0.00	NA 0 \$0.00
Μ	ALCON NATIONAL BANK, A INNESOTA BANKING ORPORATION	1	\$338,953.12	0.13% 0	\$0.00	NA 0 \$0.00
	ARMERS BANK & TRUST, NA, CORPORATION	8	\$2,560,745.00		· ·	
F/	ARMERS STATE BANK	3	\$750,500.00			
F/	ARMINGTON BANK	1	\$401,000.00	0.16% 0	\$0.00	
FF	BC MORTGAGE, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	EDCHOICE FEDERAL CREDIT NION	1	\$197,688.39			
FI	DELITY BANK	8	\$2,137,564.02	0.84% 0	\$0.00	NA 0 \$0.00
FI	DELITY BANK - STERLING	1	\$590,049.40	0.23% 0	\$0.00	NA 0 \$0.00
FI	DELITY BANK D/B/A DELITY BANK MORTGAGE, A EORGIA CHARTERED BANK	2	\$602,550.00	0.24% 0	\$0.00	NA 0 \$0.00
	RST ALLIANCE CREDIT NION	1	\$205,650.00	0.08% 0	\$0.00	NA 0 \$0.00
FI	RST AMERICAN BANK	1	\$188,910.00	0.07% 0	\$0.00	NA0\$0.00

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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).00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$280,000.00	0.11%	0\$0).00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,173,620.00	0.86%	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	\$0.00	
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).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).00	NA	0	\$0.00	
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	0.00	NA	0	\$0.00	
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	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.18%	0\$0	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	0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, N.A	4	\$1,431,800.00	0.57%	0\$0	0.00	NA	0	\$0.00	
FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.15%	0\$0	0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	2	\$888,758.70	0.35%			NA	0	\$0.00	
FIRST SOUTHERN BANK	2	\$487,500.00	0.19%	0\$(0.00	NA	0	\$0.00	L
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.85%	0\$0	0.00	NA	0	\$0.00	
FIRSTAR BANK, N.A	1	\$239,622.29	0.09%	0\$0	0.00	NA	0	\$0.00	
FIRSTBANK	1	\$319,984.49	0.13%	0\$0	0.00	NA	0	\$0.00	
FIRSTMERIT BANK, N.A	1	\$196,000.00	0.08%	_		NA	0	\$0.00	
FLANAGAN STATE BANK	1	\$204,000.00	0.08%	_			0	\$0.00	L
FNB BANK, N.A	1	\$300,000.00	0.12%					\$0.00	
FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.08%					\$0.00	
FREMONT BANK	10	\$3,438,458.00	1.36%					\$0.00	
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%					\$0.00	
FULTON BANK, N.A	12	\$3,322,400.00	1.31%					\$0.00	
GMFS LLC	1	\$393,000.00	0.16%	0\$0	0.00	NA	0	\$0.00	L

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	REAT RIVER FEDERAL CREDIT	1	\$196,000.00	0.08% 0	\$0.00	NA	0\$0).00
GF	REAT WESTERN BANK	2	\$426,000.00	0.17%0	\$0.00	NA	0\$0	0.00
GF	REENLEAF WAYSIDE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0\$0	0.00
	REENLIGHT FINANCIAL RVICES	6	\$2,062,700.00	0.81% 0	\$0.00	NA	0\$0).00
	REYLOCK FEDERAL CREDIT NION	1	\$190,400.00	0.08%0	\$0.00	NA	0\$0).00
GU	JARANTY TRUST COMPANY	4	\$976,250.00	0.39% 0	\$0.00	NA	0\$0	0.00
GU	JILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49% 0	\$0.00	NA	0\$0	0.00
	JLF ATLANTIC FUNDING ROUP, INC	1	\$279,200.00	0.11% 0	\$0.00	NA	0\$0).00
HA	ARBORONE CREDIT UNION	2	\$417,920.00	0.16% 0	\$0.00	NA	0\$0	0.00
	ERTIAGE BANK OF THE ZARKS	1	\$179,420.15	0.07% 0	\$0.00	NA	0\$0).00
	LLS BANK AND TRUST DMPANY	4	\$1,045,120.00	0.41% 0	\$0.00	NA	0\$0).00
НС	DLYOKE CREDIT UNION	1	\$259,000.00	0.1%0			0\$0	0.00
НС	OME FEDERAL BANK	1	\$186,600.00	0.07% 0	\$0.00	NA	0\$0	0.00
НС	OME SAVINGS AND LOAN CO	1	\$264,000.00	0.1%0	\$0.00	NA	0\$0	0.00
HO	OME STATE BANK NA	1	\$245,000.00	0.1% 0	\$0.00	NA	0\$0).00
НС	DMEWISE, INC	1	\$214,000.00	0.08% 0	\$0.00	NA	0\$0	0.00
HC	ORIZON BANK, N.A	1	\$215,900.00	0.09% 0	\$0.00	NA	0\$0	0.00
	AHO CENTRAL CREDIT NION	2	\$388,520.00	0.15% 0	\$0.00	NA	0\$0).00
	AHO HOUSING & FINANCE SSOCIATION	2	\$643,678.34	0.25% 0	\$0.00	NA	0\$0).00
	MISSISSIPPI VALLEY CREDIT NION, A CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA	0\$0).00
IM	ORTGAGE.COM, INC	3	\$917,286.00	0.36% 0	\$0.00	NA	0\$0	0.00
IN	VESTORS HOME MORTGAGE	1	\$204,000.00	0.08% 0	\$0.00	NA	0\$0	0.00
ΙΟ	WA STATE BANK	1	\$189,998.00	0.07% 0	\$0.00	NA	0\$0	0.00
ISI	B COMMUNITY BANK	1	\$273,300.00	0.11% 0	\$0.00	NA	0\$0	0.00
ISU	U CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA	0\$0	0.00
JA	CKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0\$0	0.00
JU	STICE FCU	1	\$249,623.46	0.1%0	\$0.00	NA	0\$0	0.00
	AFAYETTE AMBASSADOR ANK	1	\$249,000.00	0.1% 0	\$0.00	NA	0\$0).00
	KE FOREST BANK & TRUST MPANY	1	\$275,000.00	0.11% 0	\$0.00	NA	0\$0).00
LA	KELAND BANK	1	\$559,118.68	0.22% 0	\$0.00	NA	0\$0	0.00
SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA DRPORATION	8	\$3,114,095.38	1.23% 0	\$0.00	NA	0\$0).00
LA	NDMARK CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00	NA	0\$0	0.00
LB	S FINANCIAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0\$0	0.00
		5	\$1,470,250.00	0.58% 0	\$0.00	NA	0\$0	0.00
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LENOX FINANCIAL MORTGAGE CORPORATION				
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 \$0.00	NA 0 \$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.15% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	3	\$833,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
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 \$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 \$0.00	NA 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 \$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	NA 0 \$0.00
NETWORK FUNDING, L.P	1	\$283,200.00	0.11% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$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
	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE CO				
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	NA 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	NA 0 \$0.00
OCEANFIRST BANK	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$188,300.00	0.07% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$325,037.66	0.13% 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	6	\$2,695,569.20	1.06% 0 \$0.00	NA 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 \$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	NA 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
PARTNERS FEDERAL CREDIT UNION	2	\$672,367.17	0.27% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.11% 0 \$0.00	NA 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	NA 0 \$0.00
PLAINS COMMERCE BANK	2	\$445,600.00	0.18% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE	4	\$1,562,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC	1	\$272,800.00	0.11% 0 \$0.00	NA 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	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,745,286.97	0.69% 0 \$0.00	NA 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	NA 0 \$0.00
PURDUE FEDERAL CU	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$451,000.00	0.18% 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, N.A	2	\$381,500.00	0.15% 0 \$0.00	NA 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
RMC VANGUARD MORTGAGE CORP	3	\$911,350.00	0.36% 0 \$0.00	NA 0 \$0.00
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
	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00

	SHREWSBURY FEDERAL CREDIT UNION				
	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	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A	9	\$3,049,856.27	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	2			
	CORPORATION	2	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	STANFORD FCU	3	\$810,000.00	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	1			
	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		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
	SWBC MORTGAGE CORPORATION	4		0.38% 0 \$0.00	NA 0 \$0.00
	T. J. FINANCIAL, INC	3	\$1,067,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	THE COLUMBIA BANK	2	\$831,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	THE WASHINGTON TRUST COMPANY	1	\$362,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$276,476.22	0.11% 0 \$0.00	NA 0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	TOMAH AREA CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00
[TRAVERSE CITY STATE BANK	1	\$209,300.00	0.08% 0 \$0.00	NA 0 \$0.00
<u> </u>	TRUSTONE	1	\$402,400.00	0.16% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$955,557.96	0.38% 0 \$0.00	NA 0 \$0.00
	UNION SAVINGS BANK	9	\$2,292,645.08	0.9% 0 \$0.00	NA 0 \$0.00
	UNITED BANK &TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
Γ	UNITED BANK OF UNION	2	\$590,500.00	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1		0.07% 0 \$0.00	NA 0 \$0.00

UNITED FIDELITY FUNDING, CORP	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.07% 0 \$0.00	NA0\$0.00
UNITED WHOLESALE MORTGAGE	20	\$5,695,976.17	2.25% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	2	\$704,149.94	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,200.00		
UTAH MORTGAGE LOAN CORP	1	\$388,295.00	0.15% 0 \$0.00	NA 0 \$0.00
VALLEY BANK	1			
VALLEY NATIONAL BANK	11		1.39% 0 \$0.00	
VECTRA BANK COLORADO, NA	1		0.09% 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00
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
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	
WHATCOM EDUCATIONAL CREDIT UNION	6		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	3			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	,,		
Unavailable	10		1.1% 0 \$0.00	
	829	\$253,356,736.29	100% 0\$0.00	0 \$0.00
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1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,900.00	0.08% 0 \$0.00	NA 0 \$0.00
	CORP UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNION UTAH MORTGAGE LOAN CORP VALLEY BANK VALLEY BANK VALLEY NATIONAL BANK VECTRA BANK COLORADO, NA VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A WESCOM CENTRAL CREDIT UNION WESTERN REGION RETAIL WESTFIELD BANK, FSB WHATCOM EDUCATIONAL CREDIT UNION WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WAKEFIELD CO-OPERATIVE BANK	CORP1UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1UNITED WHOLESALE MORTGAGE20UNIVERSAL LENDING CORPORATION2UNIVERSITY OF WISCONSIN CREDIT UNIO1UNIVERSITY OF WISCONSIN CREDIT UNION2UNIVERSITY OF WISCONSIN CREDIT UNION2UTAH MORTGAGE LOAN CORP1VALLEY BANK1VECTRA BANK COLORADO, NA1VERMONT STATE EMPLOYEES CREDIT UNION1W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY2W. J. BRADLEY MORTGAGE CAPITAL LLC2WAKEFIELD CO-OPERATIVE BANK1WESCOM CENTRAL CREDIT UNION2WESTER BANK, N.A5WESTERN REGION RETAIL5WESTERN REGION RETAIL5WESTFIELD BANK, FSB1WHATCOM EDUCATIONAL CREDIT UNION6WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST2WJ BRADLEY MORTGAGE CAPITAL LLC3WHATCOM EDUCATIONAL CREDIT UNION6WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST2WJ BRADLEY MORTGAGE CAPITAL LLC3WISCONSIN BANK AND TRUST UNION1Unavailable10INTAWIAR FEDERAL CREDIT UNION1Unavailable10IST 2ND MORTGAGE CO. OF1	CORP1\$320,000.00UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA1\$180,000.00UNITED WHOLESALE MORTGAGE20\$5,695,976.17UNIVERSAL LENDING CORPORATION2\$704,149.94UNIVERSITY OF WISCONSIN CREDIT UNIO1\$192,000.00UNIVERSITY OF WISCONSIN CREDIT UNIO2\$479,200.00UNIVERSITY OF WISCONSIN CREDIT UNIO2\$479,200.00UALEY BANK1\$279,200.00VALLEY BANK1\$231,237.11VERMONT STATE EMPLOYEES CREDIT UNION1\$231,237.11VERMONT STATE EMPLOYEES CREDIT UNION1\$332,000.00W. J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE UNIVERSINGTON STATE2\$545,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$2260,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$2257,100.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$257,100.00WESTERN REGION RETAIL MATCOM EDUCATIONAL CREDIT UNION5\$1,379,141.07WESCOM CENTRAL CREDIT UNION2\$364,000.00WASTFIELD BANK, FSB1\$186,786.01WHATCOM EDUCATIONAL CREDIT UNION6\$1,590,793.33CREDIT UNION2\$364,000.00WASTARKEY MORTGAGE CAPITAL LLC3\$1,184,600.00WISCONSIN BANK AND TRUST UNION2\$364,000.00WISCONSIN BANK AND TRUST UNION2\$364,000.00WISCONSIN BANK AND TRUST UNION2\$364,000.00 </td <td>CORP 1 \$320,000.00 0.13% 0 0.000 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$180,000.00 0.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 20 \$5,695,976.17 2.25% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$704,149.94 0.28% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$479,200.00 0.15% 0 \$0.00 VALLEY BANK 1 \$279,200.00 0.15% 0 \$0.00 VALLEY BANK 1 \$231,237.11 0.09% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$545,000.00 0.22% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC 2 \$575,550.00 0.23% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC 2 \$565,650.00 0.1% 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK <t< td=""></t<></td>	CORP 1 \$320,000.00 0.13% 0 0.000 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 1 \$180,000.00 0.07% 0 \$0.00 UNITED WHOLESALE MORTGAGE 20 \$5,695,976.17 2.25% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$704,149.94 0.28% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$479,200.00 0.15% 0 \$0.00 VALLEY BANK 1 \$279,200.00 0.15% 0 \$0.00 VALLEY BANK 1 \$231,237.11 0.09% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$332,000.00 0.13% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 2 \$545,000.00 0.22% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC 2 \$575,550.00 0.23% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL LLC 2 \$565,650.00 0.1% 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK <t< td=""></t<>

1ST COMMUNITY CREDIT				
1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16% 0 \$0.00	NA 0 \$0.00
1ST MORTGAGES	1	\$379,852.00	0.16% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24% 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS				
BANK	4	\$1,837,500.00	0.75% 0 \$0.00	NA 0 \$0.00
ACADEMY MORTGAGE	10	\$2,748,977.00	1.12% 0 \$0.00	NA0\$0.00
CORPORATION	10			
ACHIEVA CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ALASKA USA MORTGAGE	4	\$1,079,685.30	0.44% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC				
ALPINE BANK & TRUST CO	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.08%0\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	2	\$502,496.00	0.21% 0 \$0.00	NA0\$0.00
CREDIT UNION				
AMERICAN BANK CENTER	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE				
LARIBA	1	\$248,000.00	0.1%0\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	4	¢1 402 800 00	0.500 0 00	
RESOURCES, INC	4	\$1,422,800.00	0.58% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	1	¢205.000.00	0.1000 0.00	
F.S.B	1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST	1	\$250,000.00	0.1%0\$0.00	NA0\$0.00
MORTGAGE CORP				
ANCHORBANK, FSB	1	\$175,700.00	0.07% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH		ATCT 000 00		
EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31% 0\$0.00	NA0\$0.00
ARIZONA BANK AND TRUST	2	\$639,500.00	0.26% 0 \$0.00	NA0\$0.00
ARIZONA BANK AND TRUST ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL	2	9410,000.00	0.1770000.00	
SERVICES, LLC DBA				
BENCHMARK LENDING, A	1	\$327,000.00	0.13% 0\$0.00	NA 0 \$0.00
LIMITED LIABILITY COMPANY				
ARK-LA-TEX FINANCIAL	2	\$676,000.00	0.28% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC DBA				
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BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$3,047,600.00	1.25% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$208,800.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$2,461,925.44	1.01% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$415,000.00	0.17% 0 \$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 \$0.00	NA 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	NA 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	NA0\$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	NA 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	NA0\$0.00
	CLEVELAND STATE BANK	2	\$516,000.00	0.21% 0 \$0.00	NA 0 \$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 \$0.00
	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
	COMMUNITY BANK	1	\$238,850.00	0.1% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK CBD	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE 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	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$195,200.00	0.08% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$685,600.00	0.28% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	CUSTOMERS BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.1%0\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09% 0 \$0.00	NA 0 \$0.00
	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

Y MORTGAGE, LTD	1	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
L MORTGAGE SERVICING,	6	\$2,121,015.60	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EDERAL CREDIT UNION	2	\$594,083.90	0.24%	0	\$0.00	NA	0	\$0.00
ON NATIONAL BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
IGS BANK D/B/A	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	8	\$1,807,200.00	0.74%	0	\$0.00			\$0.00
INGTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INGTON FINANCIAL	1							\$0.00
IORTGAGE, LLC	1	\$300,000.00		_				\$0.00
ITY BANK	3	\$1,326,908.44						\$0.00
ITY BANK - GWINNETT	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ITY BANK - STERLING	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0.00
ITY BANK MORTGAGE, A	1	\$253,591.45	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$318,497.97	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$1,107,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	3	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$305,907.17	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$884,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF OWASSO	1	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	7	\$2,068,200.00	0.85%	0	\$0.00	NA	0	\$0.00
CHOICE LOAN SERVICES,	2	\$583,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$739,632.02	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$254,700.00				NA	0	\$0.00
	Y MORTGAGE, LTD GREEN MONEYSOURCE GAGE COMPANY L MORTGAGE SERVICING, D L MORTGAGE SERVICING, PO EDERAL CREDIT UNION DN NATIONAL BANK RIVER FIVE CENTS IGS BANK D/B/A FIVE ERS BANK & TRUST, NA, PORATION INGTON BANK INGTON FINANCIAL IORTGAGE, LLC ITY BANK ITY BANK - GWINNETT ITY BANK - STERLING ITY BANK /B/A ITY BANK MORTGAGE ITY BANK MORTGAGE, A GIA CHARTERED BANK AMERICAN BANK BANK & TRUST BANK D/B/A FIRST BANK GAGE BANK D/B/A FIRST BANK GAGE BANK D/B/A FIRST BANK GAGE BANK D/B/A FIRST BANK GAGE BANK D/B/A FIRST BANK CALIFORNIA MORTGAGE ANY CHOICE LOAN SERVICES, CITIZENS BANK & TRUST ANY CITIZENS BANK AND COMMERCIAL BANK COMMUNITY CREDIT N	GREEN MONEYSOURCE GAGE COMPANY1L MORTGAGE SERVICING, PO6L MORTGAGE SERVICING, PO1EDERAL CREDIT UNION2DN NATIONAL BANK1RIVER FIVE CENTS IGS BANK D/B/A1FIVE1ERS BANK & TRUST, NA, RPORATION8INGTON BANK1INGTON BANK1INGTON BANK1INGTON FINANCIAL1INGTON FINANCIAL1INGTON BANK3ITY BANK3ITY BANK - GWINNETT1ITY BANK D/B/A2ITY BANK D/B/A2ITY BANK MORTGAGE1ITY BANK MORTGAGE1BANK MORTGAGE, A1BANK D/B/A1BANK MORTGAGE, A1BANK D/B/A FIRST BANK3GAGE3BANK D/B/A FIRST BANK3GAGE, GRANTEE3BANK FINANCIAL3BANK OF OWASSO1CALIFORNIA MORTGAGE ANY7CHOICE LOAN SERVICES, ANY2CITIZENS BANK & TRUST ANY1CITIZENS BANK AND COO3CUTIZENS BANK AND COOMMERCIAL BANK1COMMERCIAL BANK1COMMERCIAL BANK1COMMUNITY CREDIT1	GREEN MONEYSOURCE GAGE COMPANY1\$417,000.00L MORTGAGE SERVICING, PO6\$2,121,015.60L MORTGAGE SERVICING, PO1\$306,000.00EDERAL CREDIT UNION2\$594,083.90DN NATIONAL BANK1\$181,600.00RIVER FIVE CENTS IGS BANK D/B/A1\$350,000.00FIVE1\$350,000.00FIVE1\$350,000.00INGTON BANK1\$204,000.00INGTON BANK1\$204,000.00INGTON FINANCIAL1\$394,696.25IORTGAGE, LLC1\$300,000.00ITY BANK3\$1,326,908.44ITY BANK3\$1,326,908.44ITY BANK - GWINNETT1\$312,800.00ITY BANK MORTGAGE1\$211,000.00ITY BANK MORTGAGE2\$694,300.00ITY BANK MORTGAGE2\$694,300.00ITY BANK MORTGAGE1\$253,591.45GIA CHARTERED BANK1\$211,000.00BANK D/B/A1\$318,497.97BANK MORTGAGE3\$1,061,800.00BANK D/B/A FIRST BANK3\$1,061,800.00BANK D/B/A FIRST BANK3\$1,061,800.00CALIFORNIA MORTGAGE7\$2,068,200.00CHOICE LOAN SERVICES, CO2\$583,000.00CITIZENS BANK & TRUST ANY1\$305,000.00CITIZENS BANK & TRUST ANY1\$305,000.00CITIZENS BANK AND COMMERCIAL BANK1\$245,000.00COMMERCIAL BANK1\$245,000.00COMMERCIAL BAN	GREEN MONEYSOURCE GAGE COMPANY 1 \$417,000.00 0.17% L MORTGAGE SERVICING, PO 6 \$2,121,015.60 0.87% L MORTGAGE SERVICING, PO 1 \$306,000.00 0.13% EDERAL CREDIT UNION 2 \$594,083.90 0.24% DN NATIONAL BANK 1 \$181,600.00 0.07% RIVER FIVE CENTS 3 350,000.00 0.14% FIVE 1 \$350,000.00 0.74% INGTON BANK 1 \$204,000.00 0.08% INGTON FINANCIAL 1 \$300,000.00 0.12% ITY BANK 3 \$1,326,908.44 0.54% ITY BANK 3 \$1,326,900.00 0.08% ITY BANK OWINETT 1 \$312,800.00 0.13% ITY BANK MORTGAGE 2 \$694,300.00 0.28% ITY BANK MORTGAGE, A 1 \$253,591.45 0.1% GIA CHARTERED BANK 1 \$318,497.97 0.13% BANK D/B/A 1 \$305,907.17 0.13% BANK MORTGAGE 1 </td <td>GREEN MONEYSOURCE GAGE COMPANY 1 \$417,000.00 0.17% 0 L MORTGAGE SERVICING, PO 6 \$2,121,015.60 0.87% 0 L MORTGAGE SERVICING, PO 1 \$306,000.00 0.13% 0 EDERAL CREDIT UNION 2 \$594,083.90 0.24% 0 DN NATIONAL BANK 1 \$181,600.00 0.07% 0 RIVER FIVE CENTS 1 \$3350,000.00 0.14% 0 FIVE 1 \$334,696.25 0.16% 0 INGTON BANK 1 \$204,000.00 0.08% 0 INGTON FINANCIAL 1 \$3300,000.00 0.12% 0 ITY BANK 3 \$1,326,908.44 0.54% 0 ITY BANK 3 \$1,326,900.00 0.28% 0 ITY BANK MORTGAGE 2 \$694,300.00 0.28% 0 ITY BANK MORTGAGE, A 1 \$253,591.45 0.11% 0 BANK D/B/A 1 \$318,497.97 0.13% 0 BANK MORTGAGE<</td> <td>GREEN MONEYSOURCE GAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 L MORTGAGE SERVICING, PO 6 \$2,121,015.60 0.87% 0 \$0.00 L MORTGAGE SERVICING, PO 1 \$306,000.00 0.13% 0 \$0.00 EDERAL CREDIT UNION 2 \$594,083.90 0.24% 0 \$0.00 RIVER FIVE CENTS 5 5 \$181,600.00 0.77% 0 \$0.00 RIVER FIVE CENTS 5 \$3550,000.00 0.14% 0 \$0.00 INGTON BANK 1 \$204,000.00 0.84% \$0.00 INGTON FINANCIAL 1 \$394,696.25 0 \$0.00 INGTON FINANCIAL 1 \$312,690.84 0.54% \$0.00 ITY BANK 3 \$1,326,908.44 0.54% \$0.00 ITY BANK 3 \$1,326,908.44 0.54% \$0.00 ITY BANK MORTGAGE 2 \$694,300.00 0.28% \$0.00 ITY BANK MORTGAGE 2 \$694,300.00 0.45% \$0.0</td> <td>GREEN MONEYSOURCE GAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA L MORTGAGE SERVICING, PO 6 \$2,121,015.60 0.87% 0 \$0.00 NA L MORTGAGE SERVICING, PO 1 \$306,000.00 0.13% 0 \$0.00 NA EDERAL CREDIT UNION 2 \$594,083.90 0.24% 0 \$0.00 NA NN ATIONAL BANK 1 \$181,600.00 0.07% 0 \$0.00 NA RIVER FIVE CENTS 1 \$355,000.00 0.14% 0 \$0.00 NA INGTON BANK 1 \$330,000.00 0.74% 0 \$0.00 NA INGTON FINANCIAL 1 \$334,696.25 0.16% \$0.00 NA ITY BANK 3 \$1,326,908.44 0.54% 0 \$0.00 NA ITY BANK DB/A 1 \$211,000.00 0.09% 0 \$0.00 NA ITY BANK MORTGAGE 2 \$694,300.00 0.28% 0 \$0.00 NA <!--</td--><td>GREEN MONEYSOURCE GAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 L MORTGAGE SERVICING, PO 6 \$2,121,015.60 0.87% \$0.00 NA 0 L MORTGAGE SERVICING, PO 1 \$306,000.00 0.13% \$0.00 NA 0 EDERAL CREDIT UNION 2 \$594,083.90 0.24% \$0.00 NA 0 RIVER FIVE CENTS 1 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ITY BANK DB/A 1 \$211,000.00 0.09% 0 \$0.00 NA ITY BANK MORTGAGE 2 \$694,300.00 0.28% 0 \$0.00 NA </td <td>GREEN MONEYSOURCE GAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 L MORTGAGE SERVICING, PO 6 \$2,121,015.60 0.87% \$0.00 NA 0 L MORTGAGE SERVICING, PO 1 \$306,000.00 0.13% \$0.00 NA 0 EDERAL CREDIT UNION 2 \$594,083.90 0.24% \$0.00 NA 0 RIVER FIVE CENTS 1 \$181,600.00 0.77% \$0.00 NA 0 INGTON BANK 1 \$3350,000.00 0.14% \$0.00 NA 0 INGTON BANK 1 \$304,000.00 0.08% \$0.00 NA 0 INGTON BANK 1 \$204,000.00 0.14% \$0.00 NA 0 INGTON BANK 1 \$204,000.00 0.14% \$0.00 NA 0 INGTON FINANCIAL 1 \$394,696.25 0.16% \$0.00 NA 0 INTY BANK DB/A 2 \$694,300.00 0.28% \$0.00 NA</td>	GREEN MONEYSOURCE GAGE COMPANY 1 \$417,000.00 0.17% 0 \$0.00 NA 0 L MORTGAGE SERVICING, PO 6 \$2,121,015.60 0.87% \$0.00 NA 0 L MORTGAGE SERVICING, PO 1 \$306,000.00 0.13% \$0.00 NA 0 EDERAL CREDIT UNION 2 \$594,083.90 0.24% \$0.00 NA 0 RIVER FIVE CENTS 1 \$181,600.00 0.77% \$0.00 NA 0 INGTON BANK 1 \$3350,000.00 0.14% 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FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	3	\$974,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$537,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$539,674.82	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,800.00	0.12% 0 \$0.00	NA 0 \$0.00
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 0 \$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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 \$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 \$0.00	NA 0 \$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 0 \$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 B		7	\$2,355,403.41	0.96% 0 \$0.00	
	NK OF NEW JERSEY	1	\$351,500.00	0.14% 0 \$0.00	
FULTON BAN		9	\$2,245,453.78	0.92% 0 \$0.00	NA 0 \$0.00
GILPIN FINA INC	NCIAL SERVICES,	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
GRAND BAN	K NA	2	\$612,357.96	0.25% 0 \$0.00	NA 0 \$0.00
GREENLIGH' SERVICES	T FINANCIAL	1	\$343,500.00	0.14% 0 \$0.00	NA 0 \$0.00
GREYLOCK I UNION	FEDERAL CREDIT	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GTE FEDERA	AL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTY COMPANY F VIRGINIA BY TRUST COM	OR USE IN 7 GUARANTY	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY	TRUST COMPANY	2	\$435,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MOR	IGAGE COMPANY	8	\$1,986,977.57	0.81% 0 \$0.00	NA 0 \$0.00
HARBORONI	E CREDIT UNION	2	\$654,800.00	0.27% 0 \$0.00	NA 0 \$0.00
HEARTLAND) BANK	2	\$455,506.00	0.19% 0 \$0.00	NA 0 \$0.00
	REDIT UNION, A RTERED CREDIT	1	\$187,500.00	0.08% 0 \$0.00	NA0\$0.00
HICKORY PC TRUST	DINT BANK &	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HILLS BANK COMPANY	AND TRUST	2	\$398,170.00	0.16% 0 \$0.00	NA 0 \$0.00
HILLTOP NA	TIONAL BANK	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HOLYOKE C	REDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME STAT	E BANK	1	\$210,400.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMESTEAD	O 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	
	OMMUNITY BANK, A BANKING	1	\$212,000.00	0.09% 0 \$0.00	
IBERIABANK COMPANY	K MORTGAGE	1	\$249,551.89	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO HOUS ASSOCIATIO	SING & FINANCE N	1	\$182,791.00	0.07% 0 \$0.00	NA 0 \$0.00
INDEPENDE	NT 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	EBANK	1	\$213,500.00	0.09% 0 \$0.00	NA 0 \$0.00
IOWA STATE	E SAVINGS BANK	1	\$224,000.00	0.09% 0 \$0.00	
IPAVA STAT	E BANK	1	\$253,000.00	0.1% 0 \$0.00	
JEFFERSON I	BANK OF MISSOURI	1	\$181,314.20	0.07% 0 \$0.00	
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	AS STATE BANK OF IATTAN	1	\$263,093.84	0.11%	0\$0.00	NA	0 \$0.0	0
	YETTE AMBASSADOR	2	\$508,000.00	0.21%) \$0.00	NA	0 \$0.0	0
LAKE COMP	FOREST BANK & TRUST ANY	5	\$1,590,500.00	0.65%	0\$0.00	NA	0 \$0.0	0
LAKE	STATE FCU	1	\$189,000.00	0.08%	0\$0.00	NA	0 \$0.0	00
SERVI	/HOME FINANCIAL ICES, A CALIFORNIA ORATION	11	\$4,016,600.00				0 \$0.0	0
LAND	MARK CREDIT UNION	1	\$249,610.87	0.1%	0 \$0.00	NA	0 \$0.0	0
LBS F	INANCIAL CREDIT UNION	3	\$991,500.00	0.41%	0 \$0.00	NA	0 \$0.0	0
	X FINANCIAL MORTGAGE ORATIO	1	\$222,000.00	0.09%	0\$0.00	NA	0 \$0.0	0
	X FINANCIAL MORTGAGE ORATION	1	\$387,000.00	0.16%) \$0.00	NA	0 \$0.0	0
LIBER	TY BANK OF ARKANSAS	1	\$181,000.00	0.07%		NA	0 \$0.0	0
LIBER	TY SAVINGS BANK, FSB	1	\$248,000.00	0.1%) \$0.00	NA	0 \$0.0	0
LINCO	DLN SAVINGS BANK	2	\$388,215.93	0.16%			0 \$0.0	-
LINN	AREA CREDIT UNION	1	\$237,600.00) \$0.00		0 \$0.0	
LOAN	DEPOT.COM, LLC	5	\$1,007,400.00	0.41%) \$0.00	NA	0 \$0.0	0
	NGELES POLICE FEDERAL IT UNION	1	\$228,000.00	0.09%) \$0.00	NA	0\$0.0	0
LUAN	A SAVINGS BANK	1	\$200,500.00	0.08%) \$0.00	NA	0 \$0.0	0
M/I FI	NANCIAL CORP	2	\$545,250.00	0.22%) \$0.00	NA	0\$0.0	0
MACC	ON BANK, INC	1	\$190,281.00	0.08%		NA	0\$0.0	0
MARI	ON COUNTY STATE BANK	1	\$247,500.00) \$0.00		0\$0.0	-
MEGA	STAR FINANCIAL CORP	2	\$523,549.00	0.21%) \$0.00	NA	0 \$0.0	0
	HANTS BANK, NATIONAL CIATION	2	\$467,162.35	0.19%			0 \$0.0	
MERII	DIAN BANK	1	\$396,000.00				0\$0.0	
METR	O CREDIT UNION	1	\$416,357.96		-	NA	0\$0.0	0
MICH	IGAN MUTUAL, INC	1	\$244,000.00) \$0.00		0\$0.0	0
MID A	MERICAN CREDIT UNION	1	\$336,000.00	0.14%			0 \$0.0	
MIDW	EST COMMUNITY BANK	1	\$198,400.00	0.08%			0 \$0.0	_
MINN	ESOTA BANK AND TRUST	1	\$400,000.00	0.16%) \$0.00	NA	0 \$0.0	0
UNIO	ON FEDERAL CREDIT N, A FEDERALLY TERED CREDIT UNION	1	\$177,500.00	0.07%) \$0.00	NA	0 \$0.0	0
MLD N	MORTGAGE, INC	1	\$288,000.00	0.12%) \$0.00	NA	0 \$0.0	0
MONS	ON SAVINGS BANK	1	\$417,000.00	0.17%	0\$0.00	NA	0 \$0.0	0
	PROLA EMPLOYEES IT UNION	1	\$191,700.00	0.08%	0\$0.00	NA	0 \$0.0	0
NAT R	RES - SAN DIEGO COUNTY	2	\$735,250.00	0.3%) \$0.00	NA	0 \$0.0	0
A NAT	ONAL BANK OF ARIZONA, TIONAL BANKING CIATION	1	\$181,713.57	0.07%) \$0.00	NA	0 \$0.0	00

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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		
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	
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08% 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	
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	
OLD SECOND NATIONAL BANK	2			
ORANGE COUNTY'S CREDIT UNION	2			
ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.34% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3		0.47% 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		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$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	0.17% 0 \$0.00	NA 0 \$0.00
PLAINS COMMERCE BANK	1	\$243,700.00	0.1% 0 \$0.00	
PLAZA HOME MORTGAGE	1	\$324,500.00		
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	
POLISH & SLAVIC FCU	1	\$290,885.90	0.12% 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$417,000.00		
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		
PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.15% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE BANK,A CORPORATION	1	\$229,638.03	0.09% 0 \$0.00	NA 0 \$0.00
PROSPERA CREDIT UNION	1	\$221,251.25	0.09% 0 \$0.00	NA 0 \$0.00

DROVIDENT CRE	DIT UNION	5	\$1.506.250.00	0.62%0	\$0.00	NIA		\$0.00
PROVIDENT CRE PULASKI BANK) 1	\$1,506,250.00 \$392,700.00	0.62%0				\$0.00 \$0.00
		1					-	
PURDUE FEDERA		1	\$223,500.00	0.09% 0	1			\$0.00
RABOBANK, N.A		1	\$236,000.00	0.1%0	\$0.00	NA	03	\$0.00
REAL ESTATE M NETWORK, INC	ORTGAGE	5	\$1,301,000.00	0.53% 0	\$0.00	NA	0	\$0.00
REAL ESTATE M NETWORK, INC. HOMEBRIDGE		3	\$1,366,500.00	0.56% 0	\$0.00	NA	03	\$0.00
REAL ESTATE M NETWORK, INC. FINANCEMYHOM	DBA	1	\$331,320.00	0.14%0				\$0.00
RENASANT BAN	K	1	\$270,000.00	0.11% 0	\$0.00	NA	0	\$0.00
RIGHT START M	ORTGAGE, INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
RIVER VALLEY I	BANK	1	\$304,300.00	0.12%0	\$0.00	NA	0	\$0.00
RMC VANGUARI CO	O MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	03	\$0.00
RMC VANGUARI CORP	O MORTGAGE	1	\$209,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00
ROUNDPOINT M COMPANY	ORTGAGE	21	\$6,757,751.96	2.77% 0	\$0.00	NA	03	\$0.00
ROYAL BANK		1	\$240,000.00	0.1%0	\$0.00	NA	0	\$0.00
SAN DIEGO COU UNION	NTY CREDIT	3	\$923,583.46	0.38% 0			05	\$0.00
SAN FRANCISCO UNION	FIRE CREDIT	1	\$372,000.00	0.15% 0	\$0.00	NA	05	\$0.00
SANDIA LABORA FEDERAL CREDI		1	\$206,674.23	0.08% 0	\$0.00	NA	03	\$0.00
SAVINGS BANK	OF DANBURY	2	\$596,237.68	0.24%0	\$0.00	NA	05	\$0.00
SAVINGS INSTIT TRUST COMPAN		2	\$414,338.72	0.17% 0				\$0.00
SCHOOLSFIRST I CREDIT UNION	FEDERAL	11	\$3,666,058.78	1.5% 0	\$0.00	NA	05	\$0.00
SCIENT FEDERA UNION	L CREDIT	1	\$209,000.00	0.09% 0	\$0.00	NA	05	\$0.00
SECURE ONE CA CORPORATION	PITAL	1	\$301,500.00	0.12% 0	\$0.00	NA	05	\$0.00
SECURITY FIRST NORTH DAKOTA		1	\$324,000.00	0.13% 0	\$0.00	NA	05	\$0.00
SECURITY NATIO		1	\$185,800.00	0.08%0	\$0.00	NA	05	\$0.00
SECURITY STAT		1	\$407,000.00	0.17% 0				\$0.00
SECURITYNATIC MORTGAGE CON CORPORATION	DNAL	1	\$250,000.00	0.1%0				\$0.00
SELECT BANK		1	\$341,600.00	0.14% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAG	E INC	4	\$1,613,953.00	0.66% 0				\$0.00
SHORE MORTGA		1	\$367,400.00	0.15% 0				\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,525,997.17	1.85% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$219,600.00	0.09% 0 \$0.00	NA0\$0.00
SOVEREIGN BANK, N.A	9	\$2,684,476.57	1.1% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$457,227.89	0.19% 0 \$0.00	NA 0 \$0.00
SPIRE FCU	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$908,750.00	0.37% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$213,500.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLO	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF WATERLOO	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$523,400.00	0.21% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	40	\$14,393,249.67	5.89% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,850.00	0.49% 0 \$0.00	NA 0 \$0.00
SUGAR RIVER BANK	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	1	\$363,000.00	0.15% 0 \$0.00	NA 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 \$0.00	NA 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
	1	\$375,200.00	0.15% 0 \$0.00	NA 0 \$0.00

TOPLINE FEDERAL CREDIT UNION				
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	NA 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	NA 0 \$0.00
UNITED BANK &TRUST	4	\$1,265,000.00	0.52% 0 \$0.00	NA 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	NA0\$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 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$351,433.82	0.14% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16% 0 \$0.00	NA 0 \$0.00
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	NA0\$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	8	\$2,595,730.00	1.06% 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	\$2,964,044.75	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
	AMERICAN BANK CENTER	1	\$412,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.21%0\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,251,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL 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	NA 0 \$0.00
	ANCHORBANK, FSB	2	\$382,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	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 BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09% 0 \$0.00	NA0\$0.00
	ASSOCIATED BANK	6	\$1,714,300.00	0.58% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	BANCFIRST	3	\$845,350.00	0.29% 0 \$0.00	NA 0 \$0.00

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	BANCORPSOUTH BANK	4	\$1,053,250.62	0.36% (\$0.00	NA	0 \$0.	00
	BANK FIRST NATIONAL	1	\$270,000.00	0.09% (\$0.00	NA	0 \$0.	00
	BANK MUTUAL	5	\$1,328,564.71	0.45% (\$0.00	NA	0 \$0.	00
	BANK OF ABBEVILLE & TRUST CO	1	\$313,700.00	0.11% (\$0.00	NA	0 \$0.	00
	BANK OF DEERFIELD	2	\$592,400.00	0.2%)\$0.00	NA	0 \$0.	00
	BANK OF FARMINGTON	1	\$409,500.00	0.14%) \$0.00	NA	0 \$0.	00
	BANK OF HAWAII	6	\$2,908,000.00	0.98%) \$0.00	NA	0 \$0.	00
	BANK OF LANCASTER	1	\$175,000.00	0.06%) \$0.00	NA	0 \$0.	00
	BANK OF OAKFIELD	1	\$180,000.00	0.06%)\$0.00		0 \$0.	
	BANK OF QUINCY	1	\$186,000.00	0.06%			0 \$0.	
	BANK OF SPRINGFIELD	1	\$403,200.00	0.14%			0 \$0.	
	BANK OF THE CASCADES	1	\$245,000.00	0.08%			0 \$0.	
	BANK OF WASHINGTON	1	\$229,960.00	0.08%			0 \$0.	
	BANK OF WHITTIER, N.A	1	\$181,050.00	0.06%			0 \$0.	
	BANKERS TRUST COMPANY	2	\$666,314.57	0.23%			0 \$0.	
	BANKIOWA	1	\$218,048.71	0.07%(0 \$0.	
	BANNER BANK	1	\$268,200.00	0.09%			0 \$0.	
	BAXTER CREDIT UNION	6	\$1,778,300.00	0.6%			0\$0.	
	BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23%	-		0\$0.	
	BAYCOAST BANK	2	\$445,298.08	0.15% (0\$0.	
	BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34%			0\$0.	
	BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06% (0 \$0.	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% (\$0.00	NA	0 \$0.	00
	BLACKHAWK BANK	1	\$196,000.00	0.07%)\$0.00	NA	0 \$0.	00
	BLUELEAF LENDING, LLC	1	\$264,000.00	0.09%	-		0 \$0.	
	BNYMELLON	2	\$620,400.00	0.21%			0 \$0.	
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08% (0 \$0.	
	BORDER STATE BANK	1	\$188,196.81	0.06%)\$0.00	NA	0 \$0.	00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08% (0 \$0.	
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06%	\$0.00	NA	0 \$0.	00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47% (\$0.00	NA	0 \$0.	00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12%	\$0.00	NA	0 \$0.	00
	BROKER SOLUTIONS, INC	2	\$601,500.00	0.2%	\$0.00	NA	0 \$0.	00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1%			0 \$0.	
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14% (\$0.00	NA	0\$0.	00
	BUSEY BANK	1	\$228,500.00	0.08%			0 \$0.	
	BUSINESS FIRST BANK	1	\$394,000.00	0.13%			0 \$0.	
L		1	ϕ_{JJ}	0.15%	υψυ.υυ	INA	υψ0.	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		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		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
CHERRY CREEK MORTGAGE CO., INC	2		0.13% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
COBALT MORTGAGE	7		0.75% 0 \$0.00	NA 0 \$0.00
COBALTMORTGAGE	1	\$236,200.00	0.08% 0 \$0.00	NA 0 \$0.00
COLFAX BANKING COMPANY		\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2		0.25% 0 \$0.00	NA 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		0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY TRUST BANK	1	\$279,750.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	2	\$441,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CONVERSE COUNTY BANK	1	\$393,000.00	0.13% 0 \$0.00	NA 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	0.07% 0 \$0.00	NA 0 \$0.00

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CUSTON	IERS 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 (POST)	ROWAYTON BANK	1	\$292,800.00	0.1%0\$0.00	NA0\$0.00
DELMAI	R FINANCIAL	2	\$572,700.00	0.19% 0 \$0.00	NA 0 \$0.00
DESERT CREDIT	SCHOOLS FEDERAL 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 UNION	O COMMUNITY CREDIT	1	\$417,000.00	0.14% 0 \$0.00	NA0\$0.00
E MORT LLC	GAGE MANAGEMENT	1	\$235,256.09	0.08% 0 \$0.00	NA0\$0.00
	COUNTY BANK AND CO DBA PROSPECT	1	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ELEVAT	IONS CREDIT UNION	7	\$1,821,350.00	0.62% 0 \$0.00	NA 0 \$0.00
ELI LILL UNION	Y FEDERAL CREDIT	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
EQUITA BANK	BLE CO-OPERATIVE	1	\$197,701.78	0.07% 0 \$0.00	NA 0 \$0.00
	EEN MONEYSOURCE AGE COMPANY	2	\$607,500.00	0.21%0\$0.00	NA0\$0.00
EXCEL N INC	MORTGAGE SERVICING,	2	\$516,000.00	0.17% 0 \$0.00	NA 0 \$0.00
EXCEL M INC. / PC	MORTGAGE SERVICING,	3	\$818,500.00	0.28% 0 \$0.00	NA0\$0.00
	IGE BANK & TRUST NY, A CORPORATION	1	\$228,000.00	0.08% 0 \$0.00	NA0\$0.00
FAA CRI	EDIT UNION	1	\$334,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	Y INDEPENDENT AGE CORPORATION	1	\$201,134.40	0.07% 0 \$0.00	NA 0 \$0.00
FARMEF SAVING	RS AND MERCHANTS S BANK	1	\$400,000.00	0.14% 0 \$0.00	NA0\$0.00
	RS BANK & TRUST, NA, DRATION	10	\$2,990,946.00	1.01% 0 \$0.00	NA 0 \$0.00
FARMER	RS STATE BANK	1	\$367,800.00	0.12% 0 \$0.00	NA 0 \$0.00
FBC MO	RTGAGE, LLC	2	\$559,808.00	0.19% 0 \$0.00	NA 0 \$0.00
FIDELIT		6	\$1,729,954.24	0.58% 0 \$0.00	
FIDELIT	Y BANK - ALPHARETTA	3	\$800,987.95	0.27% 0 \$0.00	1 1 1
	Y BANK - METRO	1	\$197,819.95	0.07% 0 \$0.00	
	Y BANK - STERLING	1	\$445,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIDELIT	Y BANK D/B/A Y BANK MORTGAGE	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELIT	Y BANK D/B/A Y BANK MORTGAGE, A A CHARTERED BANK	2	\$618,000.00	0.21% 0 \$0.00	NA 0 \$0.00

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1	\$184,700.00	0.06%	0 \$0.00	NA 0 \$0.00
1	\$334,000.00	0.11%	0 \$0.00	NA 0 \$0.00
1	\$177,000.00	0.06%	0 \$0.00	NA 0 \$0.00
2	\$483,100.00	0.16%	0 \$0.00	NA 0 \$0.00
1	\$234,000.00	0.08%	0 \$0.00	NA 0 \$0.00
4	\$1,871,750.00	0.63%	0 \$0.00	NA 0 \$0.00
1	\$227,500.00	0.08%	0 \$0.00	NA 0 \$0.00
4	\$1,464,901.78	0.49%	0 \$0.00	NA0\$0.00
6	\$1,674,319.01	0.57%	0 \$0.00	NA 0 \$0.00
	$ \begin{array}{c} 1 \\ 1 \\ 2 \\ 1 \\ 4 \\ 1 \\ 4 \\ 6 \\ 6 \\ \hline 6 \\ \hline 1 \\ 4 1 1 1 1 1 $	1 \$334,000.00 1 \$177,000.00 2 \$483,100.00 1 \$234,000.00 1 \$234,000.00 4 \$1,871,750.00 1 \$227,500.00 4 \$1,464,901.78	1 \$334,000.00 0.11% 1 \$177,000.00 0.06% 2 \$483,100.00 0.16% 1 \$234,000.00 0.08% 4 \$1,871,750.00 0.63% 1 \$227,500.00 0.08% 4 \$1,464,901.78 0.49%	1 \$334,000.00 0.11% 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 2 \$483,100.00 0.16% 0 \$0.00 1 \$234,000.00 0.08% 0 \$0.00 4 \$1,871,750.00 0.63% 0 \$0.00 1 \$227,500.00 0.08% 0 \$0.00 4 \$1,464,901.78 0.49% 0 \$0.00