## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

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

May 09, 2018

File 37 of 100

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Name of Issuing	Check if Registered Name of Originator		Total	Assets by Origina	ator	Assets that Wer Subject of		
Entity		<u>+</u>		1	1	Deman	1	
				<b>*</b>	(% of		(% of	
			#		principal	#\$	principa	
21417EL 41	+		+	1	balance)		balance)	
31417EL41	+	AKT AMERICAN CAPITAL, INC		1 \$137,580.00 \$272,200,00				
		AMERICAN FINANCIAL RESOURCES, INC	2					
		AMERICAN GATEWAY BANK	1	1 \$138,156.83	0.38%	5 <mark>0 \$0.0</mark> 0	0 N.	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$1. <b>_</b> ,000100		50\$0.00		
		AMERIFIRST FINANCIAL CORPORATION	1	1 \$144,000.00	0.39%	0 \$0.00	0 N.	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38%	50\$0.00	0 N.	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	1 \$146,250.00	0.4%	50\$0.00	0 N.	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4%	50\$0.00	0 N.	
		BANNER BANK	1	1 \$145,000.00	0.39%	0 \$0.00	0 N.	
		BRAND MORTGAGE GROUP, LLC	1	1 \$136,100.00		0 \$0.00		
		BREMER BANK NATIONAL ASSOCIATION	1	1 \$147,000.00	1	60 \$0.00	1	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00		50\$0.00		
		BUSEY BANK	1	1 \$129,000.00	0.35%	60\$0.00	0 N.	
		CAPITAL CONCEPTS	1	1 \$131,004.83		b 0 \$0.00		
		CASHCALL, INC	22			b 0 \$0.00	-	
		CENTRAL MORTGAGE COMPANY	1	1 \$131,100.00		6 0 \$0.00	1	
		CHEMICAL BANK	1	1 \$125,000.00	1	b 0 \$0.00	1	
		CHERRY CREEK MORTGAGE CO., INC	2			b 0 \$0.00		
		CHERRY CREEK MORTGAGE COMPANY	1	1 \$125,000.00		b 0 \$0.00	1	
		CITIZENS FIRST WHOLESALE MORTGAGE	2			5 0 \$0.00		
		COBALT MORTGAGE		1 \$143,000.00	0.39%	0 \$0.00	0 N	
		CONTINENTAL HOME LOANS INC	$\frac{1}{1}$	1 \$133,000.00		0 \$0.00		
		CUSTOMERS BANK	$\frac{1}{1}$	1 \$130,000.00	1	0 \$0.00		
		DELMAR FINANCIAL COMPANY	1	1 \$126,000.00		6 0 \$0.00		
		DESERT SCHOOLS FEDERAL CREDIT UNION	2			50\$0.00		
		DFCU FINANCIAL	9	9 \$1,194,600.00	3.25%	0 \$0.00	0 N	
		DORAL BANK	2			0 \$0.00		
		DURAL BANK DURANT BANK AND TRUST COMPANY	-	1 \$127,500.00		6 0 \$0.00		
		E-CENTRAL CREDIT UNION	+ <u> </u>	1 \$127,300.00 1 \$137,000.00		6 0 \$0.00		

ENVOY MORTGAGE, LTD	1	\$136,000.00		
EVOLVE BANK & TRUST	1	\$126,457.06	0.34% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$269,250.00	0.73% 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38% 0 \$0.00	N.
FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79% 0 \$0.00	N
FIDELITY BANK	4	\$532,500.00	1.45% 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76% 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4% 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE, A	1	¢126,000,00		N
WISCONSIN CORPORATION	1	\$126,000.00	0.34% 0 \$0.00	N
 FIRST COMMUNITY BANK	1	\$139,650.41	0.38% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE	1	\$147,398.89	0.4% 0 \$0.00	N
COMPANY, LTD	1	\$147,398.89		
FIRST FEDERAL BANK	1	\$133,600.00	0.36% 0 \$0.00	N.
FIRST MIDWEST BANK	1	\$125,896.12		
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35% 0 \$0.00	N
FIRST PLACE BANK	4	\$557,612.27	1.52% 0 \$0.00	N.
FNBTRENTON	1	\$137,250.00	0.37% 0 \$0.00	N.
FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4% 0 \$0.00	N.
FREMONT BANK	27	\$3,569,102.40	9.72% 0 \$0.00	N.
FREMONT NATIONAL BANK & TRUST	1	\$149,000.00	0.41% 0 \$0.00	N
COMPANY	1	\$149,000.00		
FULTON BANK, N.A	1	\$144,375.00	0.39% 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38% 0 \$0.00	N.
GRAND BANK NA	1	\$138,000.00	0.38% 0 \$0.00	N.
GREAT WESTERN BANK	2	\$285,950.00		N.
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38% 0 \$0.00	N.
GUARANTEED RATE, INC	1	\$126,965.84		N.
GUARDIAN CREDIT UNION	1	\$135,000.00	0.37% 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$141,392.94	0.39% 0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$146,600.00		
HEARTLAND BANK	1	\$134,400.00		
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38% 0 \$0.00	N.
 JPMORGAN CHASE BANK, N.A	1	\$141,326.74	0.38% 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11% 0 \$0.00	N.
 LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00		N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.38% 0 \$0.00	N.
LEADER BANK, N.A	1	\$135,000.00	0.37% 0 \$0.00	N.
LEADER MORTGAGE COMPANY, INC	1	\$135,000.00	0.37% 0 \$0.00	N.
 LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35% 0 \$0.00	N.
LENOX FINANCIAL MORTGAGE	3	\$421,500.00	1.15% 0 \$0.00	N
CORPORATION	3	φ <del>4</del> 21,300.00		
 LINCOLN SAVINGS BANK	1	\$137,619.58	0.37% 0 \$0.00	N.
MAGNA BANK	2	\$266,616.84	0.73% 0 \$0.00	N

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33		NA
MID AMERICA MORTGAGE	1	\$125,800.00	0.34% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$129,045.95	0.35% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$134,300.00	0.37% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33		NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$139,000.00	0.38% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00		NA
RANDOLPH BANK & TRUST	2	\$270,000.00		NA
RAYMOND JAMES BANK, N.A	1	\$126,250.00	0.34% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5 6	\$783,850.00		NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96		NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34% 0 \$0.00	NA
SAFE CREDIT UNION	1	\$140,000.00	0.38% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00		NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00		NA
SHORE MORTGAGE	4	\$537,480.00	1.46% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,150.00		NA
SOUND COMMUNITY BANK	1	\$136,000.00	0.37% 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00		NA
ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43% 0 \$0.00	NA
STEARNS LENDING INC	6	\$822,600.00		NA
STEARNS LENDING, INC	1	\$130,000.00		NA
SWBC MORTGAGE CORPORATION	1	\$125,000.00		NA
THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03		NA
TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$530,548.95		NA
UNITED WHOLESALE MORTGAGE	4	\$530,348.93		NA
	2			NA
USALLIANCE FEDERAL CREDIT UNION	15	\$285,264.50 \$2,044,074,30		
VALLEY NATIONAL BANK		\$2,044,074.39		
VIEWPOINT BANK	1	\$142,000.00		
WALLICK AND VOLK INC	1	\$138,750.00	0.38% 0 \$0.00	NA

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	WATERSTONE MORTGAGE CORP	1	\$134,944.00	0.37%	0\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77%	0\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36%	0\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.37%	0\$0.00	NA
	Unavailable	35	\$4,651,444.85	12.66%	0\$0.00	NA
Total		272	\$36,723,118.15	100%	0 \$0.00	
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,333.08	0.4%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00	0.39%	0.00	NA
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$331,283.15	0.86%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4%	0\$0.00	NA
	CARROLLTON BANK	1	\$161,200.00	0.42%		NA
	CASHCALL, INC	30	\$4,726,000.00	12.21%	0\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85%		NA
	CHERRY CREEK MORTGAGE CO., INC	3				NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44%	0\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,038.00	0.39%	0\$0.00	NA
	COBALT MORTGAGE	2	\$326,500.00	0.84%	0\$0.00	NA
	COBALT MORTGAGE, INC	1	\$160,300.00	0.41%	0\$0.00	NA
	COMERICA BANK	1	\$163,000.00			NA
	CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43%	0\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.39%	0\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44%	0\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45%	0\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42%	0\$0.00	NA
	DFCU FINANCIAL	5	\$788,000.00	2.04%	0\$0.00	NA
	DORAL BANK	2	\$313,513.06			NA
	ENVOY MORTGAGE, LTD	1	\$159,375.00	0.41%		NA
	EUREKA HOMESTEAD	1	\$172,500.00	0.45%		NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00			NA
	FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05%	0\$0.00	NA
	FARMERS BANK & TRUST	1	\$171,000.00	0.44%		NA

FIDELITY BANK MORTGAGE         1         \$149,856.60         0.39%         0         0         N           FIRST CAUFORNIA MORTGAGE         1         \$156,600.00         0.4%         0				
FIRST CALIFORNIA MORTGAGE         1         \$156,600.00         0.4%         0\$0.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$161,400.00         0.42%         0\$0.00         N           FIRST COMMUNITY BANK         1         \$151,343.61         0.39%         0\$0.00         N           FIRST COMMUNITY MORTGAGE, INC         1         \$151,343.61         0.39%         0\$0.00         N           FIRST MONUNITY MORTGAGE, INC         1         \$151,250.00         0.41%         0\$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$166,100.00         0.39%         0\$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$166,100.00         0.43%         0\$0.00         N           FIRST PLACE BANK         3         \$478,405.89         1.24%         0\$0.00         N           FIRST PLACE BANK         1         \$161,500.00         0.42%         0\$0.00         N           GMFS, LLC         1         \$161,500.00         0.42%         0\$0.00         N           GMFS, LLC         1         \$161,500.00         0.42%         0\$0.00         N           GUARANTY TRUST COMPANY         2         \$314,000.00         0.39%         0\$0.00	2	\$321,750.00	0.83% 0 \$0.00	NA
COMPANY         I         \$156,600.00         0.42%         050.00         N           FIRST COMUNITY BANK         I         \$151,430.00         0.42%         050.00         N           FIRST COMMUNITY BANK         I         \$151,343.31         0.39%         050.00         N           FIRST FEDERAL BANK         I         \$151,343.61         0.39%         050.00         N           FIRST FEDERAL BANK         I         \$151,343.01         0.39%         050.00         N           FIRST MORTGAGE COMPANY, LLC         I         \$151,000.00         0.39%         050.00         N           FIRST MORTGAGE COMPANY, LLC         I         \$166,100.00         0.39%         050.00         N           FIRST MORTGAGE COMPANY, LLC         I         \$161,000.00         0.43%         050.00         N           FIRST PLACE BANK         3         \$478,405.89         1.24%         050.00         N           GMFS, LLC         I         \$161,500.00         0.42%         050.00         N           GODFIELD STATE BANK         I         \$161,500.00         0.42%         050.00         N           GUARANTY TRUST COMPANY         2         \$313,000.00         0.81%         050.00         N	1	\$149,856.60	0.39% 0 \$0.00	NA
FIRST COMMUNITY BANK         1         \$151,343.61         0.39%         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         1         \$157,000.00         0.41%         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         1         \$158,250.00         0.41%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$152,000.00         0.39%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$166,100.00         0.43%         \$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$161,600.00         0.43%         \$0.00         N           FIRST PLACE BANK         3         \$478,405.89         1.24%         \$0.00         N           FIRST PLACE BANK         1         \$161,500.00         0.42%         \$0.00         N           GMFS, LLC         1         \$161,500.00         0.42%         \$0.00         N           GOODFIELD STATE BANK         1         \$151,373.92         0.44%         \$0.00         N           GUARANTEED RANK         1         \$161,500.00         0.42%         \$0.00         N           GUARANTEED RANK         1         \$161,500.00         0.39%         \$0.00         N	1	\$156,600.00	0.4% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC         1         \$157,000.00         0.41%         0\$0.00         N           FIRST FEDERAL BANK         1         \$158,250.00         0.41%         0\$0.00         N           FIRST MIDWEST BANK         2         \$317,556,93         0.82%         0\$0.00         N           FIRST MIDWEST BANK         2         \$317,556,93         0.82%         0\$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$152,000.00         0.32%         0\$0.00         N           FIRST NATIONAL BANK - EL PASO         1         \$1513,739.92         0.4%         0\$0.00         N           FIRST PLACE BANK         3         \$478,405.89         1.24%         0\$0.00         N           FREMONT BANK         1         \$161,000.00         0.42%         0\$0.00         N           GODFIELD STATE BANK         1         \$152,000.00         0.32%         0\$0.00         N           GUARANTERD RATE, INC         1         \$1149,900.00         3.67%         0\$0.00         N           GUARANTY TRUST COMPANY         2         \$313,000.00         0.81%         0\$0.00         N           GUARANTY TRUST COMPANY         2         \$312,000.00         0.81%         0\$0.00 <t< td=""><td>1</td><td>\$161,400.00</td><td>0.42% 0 \$0.00</td><td>N</td></t<>	1	\$161,400.00	0.42% 0 \$0.00	N
FIRST FEDERAL BANK         I         \$158,250.00         0.41%         0\$0.00         N           FIRST MIDWEST BANK         2         \$317,556.93         0.82%         0\$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$152,000.00         0.33%         0\$0.00         N           FIRST MATIONAL BANK - EL PASO         1         \$153,739.92         0.4%         0\$0.00         N           FIRST PLACE BANK         3         \$478,405.89         1.24%         0\$0.00         N           FIRST PLACE BANK         1         \$161,000.00         0.42%         0\$0.00         N           FREMONT BANK         12         \$1.919,247.38         4.96%         0\$0.00         N           GMES, LLC         1         \$161,000.00         0.42%         0\$0.00         N           GMES, LLC         1         \$161,500.00         0.42%         0\$0.00         N           GUARANTED RATE, INC         1         \$171,272.07         0.44%         0\$0.00         N           GUARANTED RATE, INC         1         \$171,272.07         0.44%         0\$0.00         N           GUARANTED RATE, INC         1         \$171,272.07         0.44%         0\$0.00         N <t< td=""><td>1</td><td>\$151,343.61</td><td>0.39% 0 \$0.00</td><td>N</td></t<>	1	\$151,343.61	0.39% 0 \$0.00	N
FIRST MIDWEST BANK         2         \$\$317,556,93         0.82%         0\$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$\$152,000.00         0.39%         0\$50.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$\$166,100.00         0.43%         0\$50.00         N           FIRST NATIONAL BANK - EL PASO         1         \$\$153,739.92         0.4%         0\$50.00         N           FIRST PLACE BANK         3         \$\$478,405.89         1.24%         0\$50.00         N           FIRST NATIONAL BANK         1         \$\$161,000.00         0.42%         0\$50.00         N           GODFIELD STATE BANK         12         \$\$1919,247.38         496%         0\$50.00         N           GODFIELD STATE BANK         1         \$\$161,500.00         0.42%         0\$50.00         N           GUARANTY TRUST COMPANY         2         \$\$131,000.00         3.67%         0\$50.00         N           GUARANTY TRUST COMPANY         2         \$\$131,000.00         0.81%         0\$50.00         N           GUARANTY TRUST COMPANY         2         \$\$132,000.00         0.81%         0\$50.00         N           GUARANTY TRUST COMPANY         2         \$\$12,000.00         0.45%	1	\$157,000.00	0.41% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC         1         \$152,000.00         0.39%         0\$0.00         N           FIRST MORTGAGE COMPANY, LLC         1         \$166,100.00         0.43%         0\$0.00         N           FIRST NATIONAL BANK         EL PASO         1         \$153,739.92         0.4%         0\$0.00         N           FIRST PLACE BANK         3         \$478,405.89         1.24%         0\$0.00         N           FNBTRENTON         1         \$161,000.00         0.42%         0\$0.00         N           GMES, LLC         1         \$171,272.07         0.44%         0\$0.00         N           GUARANTY TRUST COMPANY         2         \$313,000.00         0.81%         0\$0.00         N           GUADIAN CREDIT UNION         2         \$312,000.00         0.81%         0\$0.00         N           GUADIAN CREDIT UNION         2         \$312,000.00         0.43%         0\$0.00         N	1	\$158,250.00	0.41% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC         1         \$166,100.00         0.43%         \$0.00         N           FIRST NATIONAL BANK - EL PASO         1         \$153,739.92         0.43%         \$0.00         N           FIRST PLACE BANK         3         \$478,405.89         1.24%         \$0.00         N           FNBTRENTON         1         \$161,000.00         0.42%         \$0.00         N           FREMONT BANK         12         \$1,919,247.38         4.96%         \$0.00         N           GMFS, LLC         1         \$161,500.00         0.42%         \$0.00         N           GODFIELD STATE BANK         1         \$152,000.00         0.367%         \$0.00         N           GUARANTED RATE, INC         1         \$171,272.07         0.44%         \$0.00         N           GUARANTY TRUST COMPANY         2         \$313,000.00         0.81%         \$0.00         N           GUARANTY TRUST COMPANY         2         \$324,835.00         0.84%         \$0.00         N           GUILD MORTGAGE COMPANY         2         \$324,835.00         0.84%         \$0.00         N           HLLS BANK AND TRUST COMPANY         1         \$172,650.00         0.44%         \$0.00         N <t< td=""><td>2</td><td>\$317,556.93</td><td>0.82% 0 \$0.00</td><td>N</td></t<>	2	\$317,556.93	0.82% 0 \$0.00	N
FIRST NATIONAL BANK - EL PASO         1         \$153,739.92         0.4%         \$0,000         N           FIRST PLACE BANK         3         \$478,405,89         1.24%         \$0,5000         N           FNBTRENTON         1         \$161,000.00         0.42%         \$0,5000         N           FREMONT BANK         12         \$1,919,247.38         4.96%         \$0,000         N           GOODFIELD STATE BANK         1         \$152,000.00         0.39%         \$0,000         N           GOODFIELD STATE BANK         1         \$151,000.00         0.42%         \$0,000         N           GUARANTEED ATE BANK         1         \$171,272.07         0.44%         \$0,000         N           GUARANTY TRUST COMPANY         2         \$313,000.00         0.81%         \$0,50.00         N           GUARDANT CREDIT UNION         2         \$312,000.00         0.81%         \$0,50.00         N           HILLS BANK AND TRUST COMPANY         2         \$324,835.00         0.84%         \$0,50.00         N           HILLS BANK AND TRUST COMPANY         1         \$172,650.00         0.44%         \$0,50.00         N           HOMETOWN LENDERS LLC         1         \$166,400.00         0.44%         \$0,50.00	1	\$152,000.00	0.39% 0 \$0.00	N
FIRST PLACE BANK         3         \$478,405.89         1.24%         0         \$0.00         N           FNBTRENTON         1         \$161,000.00         0.42%         \$0.00         N           GMFS, LLC         1         \$161,000.00         0.42%         \$0.00         N           GMFS, LLC         1         \$161,000.00         0.42%         \$0.00         N           GOODFIELD STATE BANK         1         \$152,000.00         0.39%         \$0.00         N           GUARANTED RATE, INC         1         \$171,272.07         0.44%         \$0.00         N           GUARANTY TRUST COMPANY         2         \$313,000.00         0.81%         \$0.00         N           GUARDIAN CREDIT UNION         2         \$312,000.00         0.81%         \$0.00         N           GUILD MORTGAGE COMPANY         2         \$324,835.00         0.84%         \$0.00         N           HILLS BANK AND TRUST COMPANY         1         \$172,650.00         0.44%         \$0.00         N           HOPEWELL FEDERAL CREDIT UNION         1         \$173,850.00         0.44%         \$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         \$0.00         N </td <td>1</td> <td>\$166,100.00</td> <td>0.43% 0 \$0.00</td> <td>N</td>	1	\$166,100.00	0.43% 0 \$0.00	N
FNBTRENTON         1         \$161,000,00         0.42% 0         \$0,00         N           FREMONT BANK         12         \$1,919,247.38         4.96% 0         \$0,000         N           GMFS, LLC         1         \$161,500.00         0.42% 0         \$0,000         N           GOODFIELD STATE BANK         1         \$152,000,00         0.36% 0         \$0,000         N           GREENLIGHT FINANCIAL SERVICES         9         \$1,419,900,00         3.67% 0         \$0,000         N           GUARANTEED RATE, INC         1         \$171,272,07         0.44% 0         \$0,000         N           GUARDIAN CREDIT UNION         2         \$313,000,00         0.81% 0         \$0,000         N           GUARDIAN CREDIT UNION         2         \$312,000,00         0.81% 0         \$0,000         N           HILLS BANK AND TRUST COMPANY         2         \$324,835,00         0.44% 0         \$0,000         N           HOMETOWN LENDERS LLC         1         \$166,400,00         0.43% 0         \$0,000         N           LAND /HOME FINANCIAL CREDIT UNION         1         \$153,850,00         0.44% 0         \$0,000         N           LAND /HOME FINANCIAL CREDIT UNION         1         \$155,866,92         0.44% 0	1	\$153,739.92	0.4% 0 \$0.00	N
FREMONT BANK         12         \$1,919,247.38         4.96%         \$0,000         N           GMFS, LLC         1         \$161,500.00         0.42%         \$0,000         N           GOODFIELD STATE BANK         1         \$152,000.00         0.39%         \$0,000         N           GREENLIGHT FINANCIAL SERVICES         9         \$1,419,900.00         3.67%         \$0,000         N           GUARANTY TRUST COMPANY         2         \$313,000.00         0.81%         \$0,000         N           GUARDIAN CREDIT UNION         2         \$312,000.00         0.81%         \$0,000         N           GUILD MORTGAGE COMPANY         2         \$324,835.00         0.84%         \$0,000         N           HILLS BANK AND TRUST COMPANY         1         \$172,650.00         0.44%         \$0,000         N           HOMETOWN LENDERS LLC         1         \$166,400.00         0.43%         \$0,000         N           HOPEWELL FEDERAL CREDIT UNION         1         \$153,850.00         0.44%         \$0,000         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         \$0,000         N           LAND /HOME FINANCIAL CORP         1         \$171,700.00         0.44%         <	3	\$478,405.89	1.24% 0 \$0.00	N
GMFS, LLC         1         \$161,500.00         0.42% 0         \$0.00         N           GOODFIELD STATE BANK         1         \$152,000.00         0.39% 0         \$0.00         N           GREENLIGHT FINANCIAL SERVICES         9         \$1,419,900.00         3.67% 0         \$0.00         N           GUARANTEED RATE, INC         1         \$171,272.07         0.44% 0         \$0.00         N           GUARDIAN CREDIT UNION         2         \$313,000.00         0.81% 0         \$0.00         N           GUILD MORTGAGE COMPANY         2         \$3212,000.00         0.81% 0         \$0.00         N           HILLS BANK AND TRUST COMPANY         2         \$324,835.00         0.84% 0         \$0.00         N           HOMETOWN LENDERS LLC         1         \$166,400.00         0.43% 0         \$0.00         N           HOPEWELL FEDERAL CREDIT UNION         1         \$153,850.00         0.44% 0         \$0.00         N           LEADERONE FINANCIAL SERVICES, INC         2         \$305,650.00         0.44% 0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         1         \$151,500.00         0.44% 0         \$0.00         N           LCKHEED FEDERAL CREDIT UNION         1         \$170,650.00	1	\$161,000.00	0.42% 0 \$0.00	Nz
GOODFIELD STATE BANK         1         \$152,000.00         0.39%         0         80.00         N           GREENLIGHT FINANCIAL SERVICES         9         \$1,419,900.00         3.67%         0         \$0.00         N           GUARANTEED RATE, INC         1         \$171,272.07         0.44%         0         \$0.00         N           GUARANTY TRUST COMPANY         2         \$3312,000.00         0.81%         0         \$0.00         N           GUILD MORTGAGE COMPANY         2         \$324,835.00         0.84%         \$0.00         N           HILLS BANK AND TRUST COMPANY         1         \$172,650.00         0.45%         \$0.00         N           HOMETOWN LENDERS LLC         1         \$166,400.00         0.43%         \$0.00         N           HOPEWELL FEDERAL CREDIT UNION         1         \$153,850.00         0.44%         \$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         \$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$151,500.00         0.44%         \$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$151,500.00         0.44%         \$0.00         N           MICHIGAN MUT	12	\$1,919,247.38	4.96% 0 \$0.00	Nz
GREENLIGHT FINANCIAL SERVICES         9         \$1,419,900.00         3.67%         \$0.00         N           GUARANTEED RATE, INC         1         \$171,272.07         0.44%         0\$0.00         N           GUARANTY TRUST COMPANY         2         \$313,000.00         0.81%         0\$0.00         N           GUARDIAN CREDIT UNION         2         \$312,000.00         0.81%         0\$0.00         N           GUILD MORTGAGE COMPANY         2         \$3212,000.00         0.81%         0\$0.00         N           HILLS BANK AND TRUST COMPANY         2         \$324,000.00         0.45%         0\$0.00         N           HOMETOWN LENDERS LLC         1         \$166,400.00         0.43%         0\$0.00         N           HOPEWELL FEDERAL CREDIT UNION         1         \$153,850.00         0.44%         0\$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         0\$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$151,500.00         0.44%         0\$0.00         N           MICHIGAN MUTUAL, ICC         1         \$170,650.00         0.44%         0\$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$171,451.00	1	\$161,500.00	0.42% 0 \$0.00	Nz
GUARANTEED RATE, INC         1         \$171,272.07         0.44%         \$0.00         N           GUARANTY TRUST COMPANY         2         \$313,000.00         0.81%         0\$0.00         N           GUARDIAN CREDIT UNION         2         \$312,000.00         0.81%         0\$0.00         N           GUILD MORTGAGE COMPANY         2         \$324,835.00         0.84%         0\$0.00         N           HILLS BANK AND TRUST COMPANY         1         \$172,650.00         0.45%         0\$0.00         N           HOMETOWN LENDERS LLC         1         \$166,400.00         0.43%         0\$0.00         N           HOPEWELL FEDERAL CREDIT UNION         1         \$1173,650.00         0.4%         0\$0.00         N           INVESTORS HOME MORTGAGE         1         \$1170,000.00         0.44%         0\$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         0\$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$151,500.00         0.44%         0\$0.00         N           MIL FINANCIAL CORP         1         \$170,650.00         0.44%         0\$0.00         N           MILAND HOME FINANCIAL CORP         1         \$171,451.00         0.44	1	\$152,000.00	0.39% 0 \$0.00	Nz
GUARANTY TRUST COMPANY         2         \$313,000.00         0.81%         0\$0.00         N           GUARDIAN CREDIT UNION         2         \$312,000.00         0.81%         0\$0.00         N           GUILD MORTGAGE COMPANY         2         \$324,835.00         0.84%         0\$0.00         N           HILLS BANK AND TRUST COMPANY         1         \$172,650.00         0.45%         0\$0.00         N           HOMETOWN LENDERS LLC         1         \$166,400.00         0.43%         0\$0.00         N           HOPEWELL FEDERAL CREDIT UNION         1         \$153,850.00         0.44%         0\$0.00         N           INVESTORS HOME MORTGAGE         1         \$170,000.00         0.44%         0\$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         0\$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$151,500.00         0.39%         0\$0.00         N           MICHIGAN MUTUAL, ICC         1         \$171,650.00         0.44%         0\$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$154,000.00         0.44%         0\$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$164,000.00	9	\$1,419,900.00	3.67% 0 \$0.00	Nz
GUARDIAN CREDIT UNION         2         \$312,000.00         0.81% 0         0         \$0.00         N           GUILD MORTGAGE COMPANY         2         \$324,835.00         0.84% 0         \$0.00         N           HILLS BANK AND TRUST COMPANY         1         \$172,650.00         0.45% 0         \$0.00         N           HOMETOWN LENDERS LLC         1         \$166,400.00         0.43% 0         \$0.00         N           HOPEWELL FEDERAL CREDIT UNION         1         \$153,850.00         0.44% 0         \$0.00         N           INVESTORS HOME MORTGAGE         1         \$170,000.00         0.44% 0         \$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79% 0         \$0.00         N           LCACKHEED FEDERAL CREDIT UNION         1         \$151,500.00         0.39% 0         \$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$177,073.00         0.44% 0         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44% 0         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44% 0         \$0.00         N           MICHIGAN MUTUAL, INC         D B A FIRST	1	\$171,272.07	0.44% 0 \$0.00	NA
GUILD MORTGAGE COMPANY         2         \$324,835.00         0.84% 0         0         0.00         N           HILLS BANK AND TRUST COMPANY         1         \$172,650.00         0.45% 0         \$0.00         N           HOMETOWN LENDERS LLC         1         \$166,400.00         0.43% 0         \$0.00         N           HOPEWELL FEDERAL CREDIT UNION         1         \$153,850.00         0.4% 0         \$0.00         N           INVESTORS HOME MORTGAGE         1         \$170,000.00         0.44% 0         \$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79% 0         \$0.00         N           LCADERONE FINANCIAL CORPORATION         1         \$151,500.00         0.39% 0         \$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$157,650.00         0.44% 0         \$0.00         N           MICHIGAN MUTUAL CORP         1         \$170,650.00         0.44% 0         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44% 0         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$154,000.00         0.44% 0         \$0.00         N           MICHIGAN MORTGAGE CO         1	2	\$313,000.00	0.81% 0 \$0.00	Nz
HILLS BANK AND TRUST COMPANY         1         \$172,650.00         0.45%         0         \$0.00         N           HOMETOWN LENDERS LLC         1         \$166,400.00         0.43%         0         \$0.00         N           HOPEWELL FEDERAL CREDIT UNION         1         \$153,850.00         0.44%         0         \$0.00         N           INVESTORS HOME MORTGAGE         1         \$170,000.00         0.44%         0         \$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         1         \$151,500.00         0.39%         0         \$0.00         N           MICHED FEDERAL CREDIT UNION         1         \$155,866.92         0.4%         \$0.00         N           MICHIGAN MUTUAL, CORP         1         \$170,650.00         0.44%         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44%         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$154,000.00         0.44%         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$164,000.00         0.44%         \$0.00 <td< td=""><td>2</td><td>\$312,000.00</td><td>0.81% 0 \$0.00</td><td>Nz</td></td<>	2	\$312,000.00	0.81% 0 \$0.00	Nz
HOMETOWN LENDERS LLC         1         \$166,400.00         0.43%         0         \$0.00         N           HOPEWELL FEDERAL CREDIT UNION         1         \$153,850.00         0.44%         \$0.00         N           INVESTORS HOME MORTGAGE         1         \$170,000.00         0.44%         \$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         \$0.00         N           LEADERONE FINANCIAL CORPORATION         1         \$151,500.00         0.39%         \$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$155,866.92         0.4%         \$0.00         N           MIL FINANCIAL CORP         1         \$170,650.00         0.44%         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44%         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$154,000.00         0.44%         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$154,000.00         0.44%         \$0.00         N           MICHIGAN MORTGAGE         1         \$164,000.00         0.44%         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1 <t< td=""><td>2</td><td>\$324,835.00</td><td>0.84% 0 \$0.00</td><td>NA</td></t<>	2	\$324,835.00	0.84% 0 \$0.00	NA
HOPEWELL FEDERAL CREDIT UNION         1         \$153,850.00         0.4%         0         \$0.00         N           INVESTORS HOME MORTGAGE         1         \$170,000.00         0.44%         0         \$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         \$0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         1         \$151,500.00         0.39%         \$0         \$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$155,866.92         0.4%         \$0         \$0.00         N           MIL FINANCIAL CORP         1         \$170,650.00         0.44%         \$0         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44%         \$0         \$0.00         N           MICHIGAN MUTUAL, INC         D B A FIRST         1         \$171,451.00         0.44%         \$0         \$0.00         N           MICHIGAN MUTUAL, INC         D B A FIRST         1         \$171,451.00         0.44%         \$0         \$0.00         N           MICHIGAN MORTGAGE         1         \$154,000.00         0.44%         \$0         \$0.00         N           MICHIGAN MUTUAL, INC	1	\$172,650.00	0.45% 0 \$0.00	NA
INVESTORS HOME MORTGAGE         1         \$170,000.00         0.44%         0         \$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         \$0.00         N           LEADERONE FINANCIAL CORPORATION         1         \$151,500.00         0.39%         \$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$155,866.92         0.4%         \$0.00         N           M/I FINANCIAL CORP         1         \$170,650.00         0.44%         \$0.00         N           MEMBER FIRST MORTGAGE, LLC         1         \$172,703.00         0.45%         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44%         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$154,000.00         0.44%         \$0.00         N           MID AMERICA MORTGAGE         1         \$164,000.00         0.42%         \$0.00         N           MID AMERICA MORTGAGE         1         \$169,750.00         0.44%         \$0.00         N           MID AMERICA MORTGAGE         1         \$160,550.00         0.41%         \$0.00         N           MID MESOTA BANK AND TRUST         1         \$169,750.00	1	\$166,400.00	0.43% 0 \$0.00	Nz
LAND /HOME FINANCIAL SERVICES, INC         2         \$305,650.00         0.79%         0         \$0.00         N           LEADERONE FINANCIAL CORPORATION         1         \$151,500.00         0.39%         \$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$155,866.92         0.4%         \$0.00         N           M/I FINANCIAL CORP         1         \$170,650.00         0.44%         \$0.00         N           MEMBER FIRST MORTGAGE, LLC         1         \$172,703.00         0.44%         \$0.00         N           MICHIGAN MUTUAL, INC.         D B A FIRST         1         \$171,451.00         0.44%         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$154,000.00         0.44%         \$0.00         N           MID AMERICA MORTGAGE CO         1         \$164,000.00         0.44%         \$0.00         N           MID AMERICA MORTGAGE         1         \$164,000.00         0.44%         \$0.00         N           MID MEST LOAN SERVICES, INC         1         \$169,750.00         0.44%         \$0.00         N           MINNESOTA BANK AND TRUST         1         \$160,550.00         0.44%         \$0.00         N           MISSION FEDERAL CREDIT UNION, A FEDERALL	1	\$153,850.00	0.4% 0 \$0.00	Nz
LEADERONE FINANCIAL CORPORATION         1         \$151,500.00         0.39% 0         \$0.00         N           LOCKHEED FEDERAL CREDIT UNION         1         \$155,866.92         0.4% 0         \$0.00         N           M/I FINANCIAL CORP         1         \$170,650.00         0.44% 0         \$0.00         N           MEMBER FIRST MORTGAGE, LLC         1         \$172,703.00         0.45% 0         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44% 0         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST         1         \$154,000.00         0.44% 0         \$0.00         N           MID AMERICA MORTGAGE CO         1         \$164,000.00         0.44% 0         \$0.00         N           MID AMERICA MORTGAGE         1         \$164,000.00         0.44% 0         \$0.00         N           MID AMERICA MORTGAGE         1         \$164,000.00         0.44% 0         \$0.00         N           MIDNESOTA BANK AND TRUST         1         \$169,750.00         0.44% 0         \$0.00         N           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$160,550.00         0.41% 0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC <td< td=""><td>1</td><td>\$170,000.00</td><td><math>0.44\% \ 0 \ \\$0.00</math></td><td>Nz</td></td<>	1	\$170,000.00	$0.44\% \ 0 \ \$0.00$	Nz
LOCKHEED FEDERAL CREDIT UNION         1         \$155,866.92         0.4%         0         \$0.00         N           M/I FINANCIAL CORP         1         \$170,650.00         0.44%         0         \$0.00         N           MEMBER FIRST MORTGAGE, LLC         1         \$172,703.00         0.44%         0         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44%         0         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO         1         \$154,000.00         0.44%         0         \$0.00         N           MID AMERICA MORTGAGE         1         \$164,000.00         0.42%         0         \$0.00         N           MIDWEST LOAN SERVICES, INC         1         \$169,750.00         0.44%         0         \$0.00         N           MINNESOTA BANK AND TRUST         1         \$160,550.00         0.44%         0         \$0.00         N           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$160,550.00         0.41%         0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         1         \$168,000.00         0.43%         \$0.00         N           NETWORK FUNDING, LP         2	2	\$305,650.00	0.79% 0 \$0.00	N
M/I FINANCIAL CORP         1         \$170,650.00         0.44%         0         \$0.00         N           MEMBER FIRST MORTGAGE, LLC         1         \$172,703.00         0.45%         0         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44%         0         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO         1         \$154,000.00         0.44%         0         \$0.00         N           MID AMERICA MORTGAGE         1         \$164,000.00         0.42%         0         \$0.00         N           MIDWEST LOAN SERVICES, INC         1         \$153,000.00         0.44%         0         \$0.00         N           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION, A         1         \$160,550.00         0.41%         0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         1         \$168,000.00         0.43%         0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         1         \$166,000.00         0.43%         0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         1         \$166,000.00         0.43%         \$0.00         N           NET	1	\$151,500.00	0.39% 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC         1         \$172,703.00         0.45%         0         \$0.00         N           MICHIGAN MUTUAL, INC         1         \$171,451.00         0.44%         0         \$0.00         N           MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO         1         \$154,000.00         0.44%         0         \$0.00         N           MID AMERICA MORTGAGE         1         \$164,000.00         0.42%         0         \$0.00         N           MIDWEST LOAN SERVICES, INC         1         \$164,000.00         0.42%         0         \$0.00         N           MINNESOTA BANK AND TRUST         1         \$169,750.00         0.44%         0         \$0.00         N           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$160,550.00         0.41%         0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         1         \$168,000.00         0.43%         \$0.00         N           METWORK FUNDING, LP         2         \$317,500.00         0.43%         \$0.00         N           PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA         1         \$171,769.95         0.44%         \$0.00         N	1	\$155,866.92	0.4% 0 \$0.00	N
MICHIGAN MUTUAL, INC       1       \$171,451.00       0.44%       \$0.00       N         MICHIGAN MUTUAL, INC. D B A FIRST       1       \$154,000.00       0.4%       0       \$0.00       N         PREFERRED MORTGAGE CO       1       \$154,000.00       0.4%       0       \$0.00       N         MID AMERICA MORTGAGE       1       \$164,000.00       0.42%       0       \$0.00       N         MIDWEST LOAN SERVICES, INC       1       \$169,750.00       0.44%       0       \$0.00       N         MISSION FEDERAL CREDIT UNION, A       1       \$160,550.00       0.44%       \$0.00       N         MOUNTAIN WEST FINANCIAL,INC       1       \$168,000.00       0.43%       \$0.00       N         NETWORK FUNDING, L.P       2       \$317,500.00       0.43%       \$0.00       N         PACIFIC UNION FINANCIAL LLC DBA       1       \$171,769.95       0.44%       \$0.00       N         PACIFIC UNION FUNDING A CALIFORNIA       1       \$171,769.95       0.44%       \$0.00       N	1	\$170,650.00	0.44% 0 \$0.00	Nz
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO       1       \$154,000.00       0.4%       0       \$0.00       N         MID AMERICA MORTGAGE CO       1       \$164,000.00       0.42%       0       \$0.00       N         MID AMERICA MORTGAGE       1       \$164,000.00       0.42%       0       \$0.00       N         MIDWEST LOAN SERVICES, INC       1       \$153,000.00       0.44%       0       \$0.00       N         MINNESOTA BANK AND TRUST       1       \$169,750.00       0.44%       0       \$0.00       N         MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$160,550.00       0.41%       0       \$0.00       N         MOUNTAIN WEST FINANCIAL,INC       1       \$168,000.00       0.43%       0       \$0.00       N         METWORK FUNDING, L.P       2       \$317,500.00       0.82%       0       \$0.00       N         PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA       1       \$171,769.95       0.44%       \$0.00       N	1	\$172,703.00	0.45% 0 \$0.00	N
PREFERRED MORTGAGE CO         1         \$154,000.00         0.4% 0         \$0.00         N           MID AMERICA MORTGAGE         1         \$164,000.00         0.42% 0         \$0.00         N           MIDWEST LOAN SERVICES, INC         1         \$153,000.00         0.44% 0         \$0.00         N           MINNESOTA BANK AND TRUST         1         \$169,750.00         0.44% 0         \$0.00         N           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$160,550.00         0.41% 0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         1         \$168,000.00         0.43% 0         \$0.00         N           NETWORK FUNDING, L.P         2         \$317,500.00         0.43% 0         \$0.00         N           PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA         1         \$171,769.95         0.44% 0         \$0.00         N	1	\$171,451.00	0.44% 0 \$0.00	N
MIDWEST LOAN SERVICES, INC         1         \$153,000.00         0.4%         0         \$0.00         N           MINNESOTA BANK AND TRUST         1         \$169,750.00         0.44%         0         \$0.00         N           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$160,550.00         0.41%         0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         1         \$168,000.00         0.43%         0         \$0.00         N           NETWORK FUNDING, L.P         2         \$317,500.00         0.82%         0         \$0.00         N           NETWORK FUNDING, LP         1         \$166,000.00         0.43%         \$0.00         N           PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA         1         \$171,769.95         0.44%         \$0.00         N           LIMITED LIABILITY COMPANY         1         \$171,769.95         0.44%         \$0.00         N	1	\$154,000.00	0.4% 0 \$0.00	NA
MINNESOTA BANK AND TRUST         1         \$169,750.00         0.44%         0         \$0.00         N           MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$160,550.00         0.41%         0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         1         \$168,000.00         0.43%         0         \$0.00         N           NETWORK FUNDING, L.P         2         \$317,500.00         0.82%         0         \$0.00         N           NETWORK FUNDING, LP         1         \$166,000.00         0.43%         0         \$0.00         N           PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA         1         \$171,769.95         0.44%         \$0.00         N           LIMITED LIABILITY COMPANY         1         \$171,769.95         0.44%         \$0.00         N	1	\$164,000.00	0.42% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1\$160,550.000.41%0\$0.00NMOUNTAIN WEST FINANCIAL,INC1\$168,000.000.43%0\$0.00NNETWORK FUNDING, L.P2\$317,500.000.82%0\$0.00NNETWORK FUNDING, LP1\$166,000.000.43%0\$0.00NPACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA1\$171,769.950.44%\$0.00NLIMITED LIABILITY COMPANY1\$171,769.950.44%\$0.00N	1	\$153,000.00	0.4% 0 \$0.00	N
FEDERALLY CHARTERED CREDIT UNION       1       \$160,550.00       0.41%       0       \$0.00       N         MOUNTAIN WEST FINANCIAL,INC       1       \$168,000.00       0.43%       0       \$0.00       N         NETWORK FUNDING, L.P       2       \$317,500.00       0.82%       0       \$0.00       N         NETWORK FUNDING, LP       1       \$166,000.00       0.43%       0       \$0.00       N         PACIFIC UNION FINANCIAL LLC DBA       1       \$166,000.00       0.43%       0       \$0.00       N         LIMITED LIABILITY COMPANY       1       \$171,769.95       0.44%       0       \$0.00       N	1	\$169,750.00	0.44% 0 \$0.00	N
FEDERALLY CHARTERED CREDIT UNION         1         \$168,000.00         0.43%         0         \$0.00         N           MOUNTAIN WEST FINANCIAL,INC         1         \$168,000.00         0.43%         0         \$0.00         N           NETWORK FUNDING, L.P         2         \$317,500.00         0.82%         0         \$0.00         N           NETWORK FUNDING, LP         1         \$166,000.00         0.43%         0         \$0.00         N           PACIFIC UNION FINANCIAL LLC DBA         1         \$171,769.95         0.44%         \$0         \$0.00         N           LIMITED LIABILITY COMPANY         1         \$171,769.95         0.44%         \$0         \$0.00         N	1	\$160 550 00	0 410 00000	NT
NETWORK FUNDING, L.P         2         \$317,500.00         0.82%         0         \$0.00         N           NETWORK FUNDING, LP         1         \$166,000.00         0.43%         0         \$0.00         N           PACIFIC UNION FINANCIAL LLC DBA         1         \$171,769.95         0.44%         0         \$0.00         N           LIMITED LIABILITY COMPANY         1         \$171,769.95         0.44%         0         \$0.00         N	1	φ100,330.00		1N7
NETWORK FUNDING, LP1\$166,000.000.43%0\$0.00NPACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA1\$171,769.950.44%0\$0.00NLIMITED LIABILITY COMPANY111111111	1	\$168,000.00	0.43% 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA 1 \$171,769.95 0.44% 0 \$0.00 N LIMITED LIABILITY COMPANY	2	\$317,500.00	0.82% 0 \$0.00	N
CLEARVSION FUNDING A CALIFORNIA       1       \$171,769.95       0.44%       0       \$0.00       N         LIMITED LIABILITY COMPANY       1       171,769.95       0.44%       0       \$0.00       N	1	\$166,000.00	0.43% 0 \$0.00	N
LIMITED LIABILITY COMPANY		<b>• · · · ·</b>		
	1	\$171,769.95	0.44%0\$0.00	N
I = I = I = 0.25% I = 0.	1	\$134 072 50	0 35% 0 \$0 00	NA
PENTAGON FEDERAL C. U		1         1 <td< td=""><td>1         \$149,856.60           1         \$156,600.00           1         \$151,343.61           1         \$151,343.61           1         \$157,000.00           1         \$157,000.00           2         \$317,556.93           1         \$152,000.00           1         \$166,100.00           1         \$166,100.00           1         \$161,000.00           1         \$161,000.00           1         \$161,000.00           12         \$1,919,247.38           1         \$161,500.00           1         \$152,000.00           2         \$313,000.00           2         \$313,000.00           2         \$312,000.00           2         \$312,000.00           2         \$324,835.00           1         \$172,650.00           1         \$176,400.00           1         \$153,850.00           1         \$177,03.00           1         \$172,703.00           1         \$172,703.00           1         \$164,000.00           1         \$164,000.00           1         \$164,000.00           1</td><td>1         \$149,856.60         <math>0.39\%</math>         \$0.00           1         \$156,600.00         <math>0.4\%</math> <math>0</math>         \$0.00           1         \$161,400.00         <math>0.42\%</math> <math>0</math>         \$0.00           1         \$151,343.61         <math>0.39\%</math> <math>0</math>         \$0.00           1         \$157,000.00         <math>0.41\%</math> <math>0</math>         \$0.00           2         \$317,556.93         <math>0.82\%</math> <math>0</math>         \$0.00           1         \$152,000.00         <math>0.39\%</math> <math>0</math>         \$0.00           1         \$153,739.92         <math>0.4\%</math> <math>0</math>         \$0.00           1         \$161,000.00         <math>0.42\%</math> <math>0</math>         \$0.00           1         \$171,272.07         <math>0.44\%</math> <math>0</math>         \$0.00           2         \$313,000.00         <math>0.81\%</math> <math>0</math>         \$0.00           1</td></td<>	1         \$149,856.60           1         \$156,600.00           1         \$151,343.61           1         \$151,343.61           1         \$157,000.00           1         \$157,000.00           2         \$317,556.93           1         \$152,000.00           1         \$166,100.00           1         \$166,100.00           1         \$161,000.00           1         \$161,000.00           1         \$161,000.00           12         \$1,919,247.38           1         \$161,500.00           1         \$152,000.00           2         \$313,000.00           2         \$313,000.00           2         \$312,000.00           2         \$312,000.00           2         \$324,835.00           1         \$172,650.00           1         \$176,400.00           1         \$153,850.00           1         \$177,03.00           1         \$172,703.00           1         \$172,703.00           1         \$164,000.00           1         \$164,000.00           1         \$164,000.00           1	1         \$149,856.60 $0.39\%$ \$0.00           1         \$156,600.00 $0.4\%$ $0$ \$0.00           1         \$161,400.00 $0.42\%$ $0$ \$0.00           1         \$151,343.61 $0.39\%$ $0$ \$0.00           1         \$157,000.00 $0.41\%$ $0$ \$0.00           2         \$317,556.93 $0.82\%$ $0$ \$0.00           1         \$152,000.00 $0.39\%$ $0$ \$0.00           1         \$153,739.92 $0.4\%$ $0$ \$0.00           1         \$161,000.00 $0.42\%$ $0$ \$0.00           1         \$161,000.00 $0.42\%$ $0$ \$0.00           1         \$161,000.00 $0.42\%$ $0$ \$0.00           1         \$161,000.00 $0.42\%$ $0$ \$0.00           1         \$161,000.00 $0.42\%$ $0$ \$0.00           1         \$171,272.07 $0.44\%$ $0$ \$0.00           2         \$313,000.00 $0.81\%$ $0$ \$0.00           1

	PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66	3.8%	0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.43%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.26%	0 \$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	\$330,230.00	0.85%	0 \$0.00	N
	PIONEER BANK	1	\$161,515.20	0.42%	0 \$0.00	N
	PMAC LENDING SERVICES, INC	2	\$317,500.00	0.82%	0 \$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.42%	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,250.00	0.82%	0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4%	0 \$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4%	0 \$0.00	N
	SAFE CREDIT UNION	1	\$152,000.00	0.39%	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81%	0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18%	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.83%	0 \$0.00	N
	SHORE MORTGAGE	1	\$169,600.00	0.44%	0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.43%	0 \$0.00	N
	ST.MARY'S BANK	1	\$172,500.00	0.45%	0 \$0.00	N
	STANDARD BANK AND TRUST	1	\$168,000.00	0.43%	0 \$0.00	N
	STEARNS LENDING INC	5	\$823,584.41	2.13%	0 \$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.39%	0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$154,632.00	0.4%	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00			
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4%	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44%	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42%	0 \$0.00	N
	TRUSTONE	2	\$310,800.00	0.8%	0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27%	0 \$0.00	N
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77%		
	WELLS FARGO BANK, N.A	1	\$154,273.76	0.4%	0 \$0.00	N
	WESTERN REGION RETAIL	1	\$154,000.00	0.4%	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.37%	0 \$0.00	N
	Unavailable	25	\$4,008,467.38	10.37%	0 \$0.00	N
Total		243	\$38,693,948.33	100%	0 \$0.00	
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0 \$0.00	N
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46%	0 \$0.00	N

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 ADVISORS MORTGAGE GROUP, L.L.C	1	\$65,000.00		N
 AFFILIATED BANK	1	\$78,843.68		N
ALPINE BANK & TRUST CO	1	\$54,400.00	0.16% 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18% 0 \$0.00	N
 AMARILLO NATIONAL BANK	1	\$44,682.14	0.14% 0 \$0.00	N
AMERICAN BANK TRUST CO., INC	1	\$60,000.00	0.18% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21% 0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,420.07	0.24% 0 \$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.15% 0 \$0.00	Ν
AMERICAN SOUTHWEST MORTGAGE CORP	14	\$794,382.42	2.41% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56% 0 \$0.00	N
ASSOCIATED BANK, NA	1	\$41,478.89	0.13% 0 \$0.00	N
BANCFIRST	1	\$65,000.00	0.2% 0 \$0.00	N
BANCORPSOUTH BANK	1	\$43,810.00	1 1 1	N
BANK MIDWEST	1	\$51,000.00		N
BANK OF MARQUETTE	1	\$46,800.00	0.14% 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$161,575.00	0.49% 0 \$0.00	N
BANK OF THE CASCADES	2	\$123,109.33		N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$297,166.06		N
BAXTER CREDIT UNION	2	\$124,882.00	0.38% 0 \$0.00	N
BELLCO CREDIT UNION	1	\$68,713.64		N
BENEFICIAL BANK	2	\$126,700.00		Ν
BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00		N
BLACKHAWK BANK	1	\$36,000.00		N
CASHCALL, INC	3	\$205,300.00		Ν
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00		N
CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44% 0 \$0.00	N
CENTREBANK	1	\$43,100.00		N
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00		N
CHERRY CREEK MORTGAGE CO., INC	1	\$82,000.00		N
CITIZENS COMMUNITY BANK	1	\$40,000.00		N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00		N
CITIZENSFIRST CREDIT UNION	1	\$65,000.00		N
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00		N
COLUMBIA CREDIT UNION	1	\$64,150.00	0.19% 0 \$0.00	N
COMMUNITY FIRST BANK	1	\$58,800.00		N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20		N

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COMMUNITY FIRST CREDIT UNION	2	\$71,123.04		N.
COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13% 0 \$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18% 0 \$0.00	N
COPPERMARK BANK	1	\$48,750.00	0.15% 0 \$0.00	N.
CORNERSTONE BANK	2	\$86,900.00	0.26% 0 \$0.00	N.
CORNERSTONE HOME LENDING	1	\$81,404.00	0.25% 0 \$0.00	N.
CRAWFORD COUNTY TRUST AND	2	\$135,000.00	0.41%0\$0.00	N
SAVINGS BANK	2	\$155,000.00	0.4170 \$0.00	14.
CREDIT UNION OF SOUTHERN	1	\$50,000.00	0.15% 0 \$0.00	N
CALIFORNIA	-			
CU CHANNELS, LLC	1	\$55,500.00		N.
CUSO MORTGAGE, INC	1	\$72,800.00	0.22% 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT	2	\$132,600.00	0.4% 0 \$0.00	N
UNION				
DFCU FINANCIAL	18	\$1,108,730.00		N
DORAL BANK	2	\$119,371.98		N.
DORAL MORTGAGE LLC	5	\$310,000.00		N.
DUBUQUE BANK AND TRUST	1	\$47,000.00		N.
DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56% 0 \$0.00	N.
ELEVATIONS CU	1	\$82,000.00		N.
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00		N.
ENVOY MORTGAGE, LTD	1	\$84,000.00		N
ESB MORTGAGE COMPANY	1	\$60,000.00	0.18% 0 \$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.06	0.2% 0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.21	0.22% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	3	\$179,500.00	0.54% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00	0.2% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00	0.21% 0 \$0.00	N
EXCHANGE STATE BANK	1	\$69,750.00	0.21% 0 \$0.00	N
EXPRESS MORTGAGE	1	\$56,758.77	0.17% 0 \$0.00	N
FAIRWINDS CREDIT UNION	8	\$450,776.61	1.37% 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$33,000.00	0.1% 0 \$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.00		N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.00	1.39% 0 \$0.00	N
FARMERS SAVINGS BANK	1	\$68,500.00	0.21% 0 \$0.00	N
FEDERAL HOME LOAN BANK	1	\$08,300.00 \$47,000.00	0.14% 0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$47,000.00	0.14% 0 \$0.00	N
FIRST BANK	1	\$80,750.00		N
			0.42% 0 \$0.00	
FIRST BANK RICHMOND, N.A FIRST CALIFORNIA MORTGAGE	1	\$33,768.80	0.1%0\$0.00	N
COMPANY	1	\$66,100.00	0.2% 0 \$0.00	N

 FIRST CENTURY BANK	2	\$113,650.00	0.34% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.00		N
 FIRST COMMUNITY MORTGAGE, INC	2	\$157,100.00	0.48% 0 \$0.00	N.
 FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.60	0.14% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.00	0.42% 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.00	0.15% 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500.00	0.2% 0 \$0.00	N
FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.22% 0 \$0.00	N
FIRST MIDWEST BANK	2	\$104,123.27	0.32% 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00	0.41% 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$53,300.00	0.16% 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$37,820.00	0.11% 0 \$0.00	N
FIRST PLACE BANK	10	\$537,243.80	1.63% 0 \$0.00	N
FIRST SERVICE FCU	1	\$55,000.00	0.17% 0 \$0.00	N
FIRST SOUTHERN BANK	1	\$25,470.96	0.08% 0 \$0.00	N
FIRST STATE BANK AND TRUST CO	1	\$58,000.00	0.18% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.00	0.41% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.47% 0 \$0.00	N
FIRSTMERIT BANK, N.A	4	\$182,850.00	0.55% 0 \$0.00	N
FNB TRENTON	1	\$70,000.00	0.21% 0 \$0.00	N
FNBTRENTON	1	\$65,000.00	0.2% 0 \$0.00	N
FORT COMUNITY CREDIT UNION	1	\$63,000.00	0.19% 0 \$0.00	N
FREMONT BANK	25	\$1,886,144.05	5.72% 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$57,375.00		N
FULTON BANK, N.A	3	\$175,500.00	0.53% 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.22% 0 \$0.00	N
GESA CREDIT UNION	1	\$78,955.12		N
GMFS LLC	1	\$71,500.00	0.22% 0 \$0.00	N
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.2% 0 \$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.15% 0 \$0.00	N
GREAT WESTERN BANK	3	\$200,760.36	0.61% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.23% 0 \$0.00	N
GUARANTY TRUST COMPANY	4	\$246,635.00	0.75% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$156,750.85	0.48% 0 \$0.00	N
GUILD MORTGAGE COMPANY	12	\$811,967.18	2.46% 0 \$0.00	N
HARRINGTON BANK	1	\$56,800.00	0.17% 0 \$0.00	N
HEARTLAND BANK	1	\$76,800.00	0.23% 0 \$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25% 0 \$0.00	N.
HOME PLACE MORTGAGE LOANS INC	1	\$77,600.00	0.24% 0 \$0.00	N
HOME STATE BANK NA	1	\$50,350.00		N

HOMEOWNERS MORTGAGE	1	\$79,770.35		N.
HOOSAC BANK	1	\$76,000.00	0.23% 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$70,300.00	0.21% 0 \$0.00	N
IOWA STATE BANK	3	\$145,524.00	0.44% 0 \$0.00	N
JONES NATIONAL BANK & TRUST CO	1	\$39,441.44	0.12% 0 \$0.00	N
KEOKUK COUNTY STATE BANK	1	\$32,000.00	0.1% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.08% 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$84,000.00	0.25% 0 \$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$25,000.00	0.08% 0 \$0.00	N
LAKE REGION BANK	1	\$67,500.00	0.2% 0 \$0.00	N
LEADER MORTGAGE CORP	1	\$55,000.00	0.17% 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.21% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$132,525.00	0.4% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$76,000.00	0.23% 0 \$0.00	N
FINANCIAL				
LIBERTY BANK	1	\$28,500.00		N
LIBERTY NATIONAL BANK	1	\$69,600.00	0.21%0\$0.00	N
LINCOLN SAVINGS BANK	1	\$55,286.93	0.17% 0 \$0.00	N
LUANA SAVINGS BANK	1	\$65,598.77	0.2% 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02	0.62% 0 \$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$66,375.00	0.2% 0 \$0.00	N
MEMBER HOME LOAN, LLC	2	\$94,400.00	0.29% 0 \$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.19% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.2% 0 \$0.00	N
METRO BANK	1	\$49,700.00	0.15% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$47,200.00	0.14% 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$72,114.00	0.22% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$72,000.00	0.22% 0 \$0.00	N
MIDLAND STATES BANK	1	\$56,800.00	0.17% 0 \$0.00	N
MIDWEST BANK	1	\$64,000.00	0.19% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.00	0.13% 0 \$0.00	N
MORTGAGE CENTER, LLC	14	\$799,035.00	2.42% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.17% 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00	0.16% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.00	0.61% 0 \$0.00	N
NCB, FSB	2	\$58,215.60	0.18% 0 \$0.00	N
NEIGHBORHOOD FINANCE CORP	6	\$332,677.17	1.01% 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$83,000.00	0.25% 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00	0.24% 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.00	0.2% 0 \$0.00	N

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NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.19% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00	0.18% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$200,250.00	0.61% 0 \$0.00	NA
ORRSTOWN BANK	1	\$81,000.00	0.25% 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$132,500.00	0.4% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,000.00	0.15% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06	1.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1			
CORPORATION	1	\$49,950.00	0.15% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00	0.35% 0 \$0.00	NA
PIONEER BANK	2	\$122,296.77	0.37% 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$60,000,00	0.18070000000000000000000000000000000000	NI
CORPORATION	1	\$60,000.00	0.18% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22	0.12% 0 \$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.00	0.24% 0 \$0.00	NA
POINT BANK	1	\$77,168.68	0.23% 0 \$0.00	NA
POPULAR MORTGAGE INC	1	\$79,668.22	0.24% 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$177,265.38	0.54% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00	0.07% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$49,000.00	0.15% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.32% 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.15% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00	0.13% 0 \$0.00	NA
RABOBANK, N.A	1	\$75,000.00	0.23% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	0.18% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$123,200.00	0.37% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.24% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.19% 0 \$0.00	NA
RENASANT BANK	1	\$38,000.00	0.12% 0 \$0.00	NA
RIVER BANK AND TRUST	1	\$54,900.00	0.17% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$56,325.00	0.17% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.43% 0 \$0.00	NA
ROXBORO SAVINGS BANK	1	\$55,000.00	0.17% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	2	\$141,555.00	0.43% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86% 0 \$0.00	NA
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.18% 0 \$0.00	N/
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27% 0 \$0.00	Nz

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	SFMC, LP	1	\$81,082.87	0.23%0\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$432,125.00		N
	SIUSLAW BANK	1	\$56,000.00	0.17% 0 \$0.00	Ν
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18% 0 \$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22% 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66% 0 \$0.00	N.
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2% 0 \$0.00	N
	STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.39% 0 \$0.00	N.
	STEARNS LENDING INC	9	\$598,777.09	1.82% 0 \$0.00	N.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17% 0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$80,000.00	0.24% 0 \$0.00	N.
	SUMMIT FUNDING, INC	1	\$62,300.00	0.19% 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21% 0 \$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19% 0 \$0.00	N
	TALMER BANK AND TRUST	2	\$90,000.00	0.27% 0 \$0.00	N
	TENNESSEE TRUST	1	\$60,000.00	0.18% 0 \$0.00	N
	THE BANK OF MAINE	4	\$189,800.00	0.58% 0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$83,644.49	0.25% 0 \$0.00	N
	THE PARK BANK	1	\$50,000.00	0.15% 0 \$0.00	N
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$84,000.00	0.25% 0 \$0.00	N
	THE TRUST BANK	2	\$123,300.00	0.37% 0 \$0.00	N
	THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.17% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.52% 0 \$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.25% 0 \$0.00	N
	TJC MORTGAGE, INC	1	\$74,000.00	0.22% 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.56% 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.16% 0 \$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00		N
	TRAVIS CREDIT UNION	1	\$76,000.00	0.23% 0 \$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.1% 0 \$0.00	N
	UMPQUA BANK	2	\$148,920.78	0.45% 0 \$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.21% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.02% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00		N
	UNIVERSITY CREDIT UNION	1	\$66,000.00	0.2% 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.2% 0 \$0.00	N

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.2%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.69%	0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41	0.23%	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.18%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$80,000.00	0.24%	0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,000.00	0.2%	0 \$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0 \$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00	0.23%	0 \$0.00	NA
	WESTBURY BANK	1	\$75,000.00	0.23%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.24%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$77,300.00	0.23%	0 \$0.00	NA
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$157,175.00	0.48%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,751.17	0.18%	0 \$0.00	NA
	Unavailable	61	\$3,722,181.82		0 \$0.00	NA
Total		532	\$32,980,174.58	100%	0 \$0.00	
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00	6.83%	0 \$0.00	NA
	BENEFICIAL BANK	1	\$212,000.00	5.59%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00	5.38%	0 \$0.00	NA
	FREMONT BANK	1	\$262,906.02		0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$182,715.51		0 \$0.00	NA
	HOME FINANCING CENTER, INC	1			0 \$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00		0 \$0.00	NA
	NETWORK FUNDING, L.P	1	\$177,500.00		0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00		0 \$0.00	NA
	STEARNS LENDING INC	1	\$183,000.00	4.83%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2			0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94		0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$232,989.50		0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	3			0 \$0.00	NA
Total		18	\$3,789,440.66	100%	0 \$0.00	
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.15%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1			0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW	1	\$154,350.00	3.69%	0 \$0.00	NA

	AMERICAN FUNDING		I		
	CASHCALL, INC	1	\$170,500.00	4.08% 0 \$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00		NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00	3.2% 0 \$0.00	NA
	FREMONT BANK	1	\$241,950.64	5.78% 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00	6.89% 0 \$0.00	NA
	MAGNA BANK	1	\$150,100.00	3.59% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.79% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.01% 0 \$0.00	NA
	ODYSSEY MORTGAGE	1	\$148,600.00	3.55% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$390,000.00	9.32% 0 \$0.00	NA
	SHORE MORTGAGE	1	\$197,000.00	4.71% 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.54% 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$225,560.65	5.39% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22	7.63% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.69% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00	3.55% 0 \$0.00	NA
	Unavailable	1	\$164,400.00		NA
Total		21	\$4,183,821.32	100% 0\$0.00	
31417EL90	AMBECK MORTGAGE ASSOCIATES	$\left  \begin{array}{c} \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\$	\$89,619.11	3.69% 0 \$0.00	NA
3141/EL90	AMERICAN INTERNET MORTGAGE, INC	1	\$89,619.11	7.98% 0 \$0.00	INA NA
	AMERICAN INTERNET MORTGAGE, INC		\$195,500.00	/.98%0.00	INF
	DBA AIMLOAN.COM	1	\$93,323.44	3.85% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	1 1 1	NA
	CMC FUNDING, INC	2	\$191,000.00	7.87% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$93,594.07	3.86% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96	3.58% 0 \$0.00	NA
	GUARANTY BANK	1	\$96,000.00	3.96% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$88,900.00	3.66% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	4.33% 0 \$0.00	NA
	PULTE MORTGAGE LLC	1	\$95,771.00	3.95% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	3.86% 0 \$0.00	NA
	Unavailable	3	\$309,100.99	i ii	NA
Total		25	\$2,426,094.57	100% 0\$0.00	
31417ELA7	1ST CONSTITUTION	1	\$105,000.00	0.26% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$187,675.00	0.47% 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.26% 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.24% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$91,000.00		NA

	ALABAMA ONE CREDIT UNION	2	\$181,000.00		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07		
	ALLIANCE BANK	1	\$105,600.00	0.26% 0 \$0.00	N.
	ALPENA ALCONA AREA C. U	1	\$103,000.00	0.26% 0 \$0.00	N.
	ALPINE BANK & TRUST CO	1	\$95,600.00	0.24% 0 \$0.00	N
	AMERICAN BANK	1	\$108,495.74	0.27% 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$109,500.00	0.27% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.24% 0 \$0.00	N
	ANCHORBANK FSB	8	\$791,500.00	1.97% 0 \$0.00	N
	ANCHORBANK, FSB	6	\$596,400.00	1.48% 0 \$0.00	N
	AUBURNBANK	3	\$298,920.00		N
	BANCO BILBAO VIZCAYA ARGENTARIA				
	PUERTO RICO	2	\$197,598.94	0.49% 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$93,600.00	0.23% 0 \$0.00	N
	BANCROFT STATE BANK	1	\$90,000.00	0.22% 0 \$0.00	N
	BANK FIRST NATIONAL	4	\$388,575.26	0.97% 0 \$0.00	N
	BANK OF SPRINGFIELD	6	\$613,544.44		
-	BANK OF STANLY	1	\$99,500.00		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$279,694.12		
	BANK OF WASHINGTON	4	\$387,265.00	0.96% 0 \$0.00	N
	BELL STATE BANK & TRUST	4	\$386,600.00		N
	BLACKHAWK BANK	3	\$276,800.00		N
	BLC COMMUNITY BANK	2	\$193,800.00		N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00		N
	BUSEY BANK	3	\$270,200.00		N
	CENTRAL BANK	1	\$100,000.00		N
	CENTRAL BANK	1	\$87,000.00		N
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.00		N
	CENTRAL MORTGAGE COMPANY	3	\$280,599.53		
	CENTREBANK	1	\$95,000.00		
	CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.00		N
	CITADEL FEDERAL CREDIT UNION	- 1	\$94,568.76		N
	CITIZENS COMMUNITY BANK	1	\$89,742.87		N
	CITIZENS FIRST BANK	2	\$185,700.00		N
	CITIZENS NATIONAL BANK, NATIONAL	-	φ10 <i>5</i> ,700.00	0.1070000	1 12
	ASSOCIATION, A FEDERALLY	1	\$105,500.00	0.26% 0 \$0.00	N
	CHARTERED NATIONAL BANK	-	, ,		- 14
	CITIZENS STATE BANK	1	\$97,000.00	0.24% 0 \$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$106,400.00		N
	CITY STATE BANK	1	\$101,327.86		N
	CLEVELAND STATE BANK	2	\$200,000.00		N
	CLINTON NATIONAL BANK	1	\$107,000.00		N
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00		N
	COMMERCE STATE BANK	1	\$91,000.00		

COMMERCIAL BANK OF TEXAS, N.A	1	\$108,459.00		
COMMUNITYONE BANK, N.A	1	\$106,000.00		
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00		N
CORTRUST BANK	1	\$90,000.00		N
CORTRUST MORTGAGE INC	1	\$92,000.00	0.23% 0 \$0.00	N.
CREDIT UNION WEST	1	\$85,150.00	0.21% 0 \$0.00	N.
CU MORTGAGE DIRECT	1	\$96,000.00	0.24% 0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$102,300.00	0.25% 0 \$0.00	N
DENALI STATE BANK	1	\$106,500.00	0.27% 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22% 0 \$0.00	N.
DIME BANK	1	\$91,000.00	0.23% 0 \$0.00	N.
DORAL BANK	1	\$97,754.23	0.24% 0 \$0.00	N.
DUPAGE CREDIT UNION	2	\$205,300.00	0.51% 0 \$0.00	N.
EXCHANGE STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	N.
EXPRESS MORTGAGE	2	\$200,000.00	0.5% 0 \$0.00	N.
F&M STATE BANK	1	\$107,317.19	0.27% 0 \$0.00	N.
FAA CREDIT UNION	1	\$103,500.00	0.26% 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26% 0 \$0.00	N.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.24% 0 \$0.00	N
FIDELITY BANK	1	\$94,500.00	0.24% 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00		N.
FIRST BANK FINANCIAL CENTRE	2	\$176,295.00		N
FIRST BANK RICHMOND, NA	1	\$108,000.00		N
FIRST BANKERS TRUST COMPANY, N.A	2	\$199,300.00		N
FIRST CLOVER LEAF BANK	1	\$105,000.00	11	N
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00		N
FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.65% 0 \$0.00	N
FIRST FARMERS STATE BANK	1	\$86,317.09		N
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00		
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00		N
FIRST HAWAIIAN BANK	1	\$100,000.00		N
FIRST MONTANA TITLE COMPANY	1	\$91,000.00		N
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00		N
FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.04% 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST	1	\$95,400.00		N
COMPANY	-			
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00		N
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00		N
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.25% 0 \$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.25% 0 \$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22% 0 \$0.00	N
FIRST PEOPLES CFCU	1	\$102,000.00	0.25% 0 \$0.00	N.
FIRST PLACE BANK	1	\$107,500.00		

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FIRST STATE BANK SOUTHWEST	2			
FIRST UNITED BANK	1	\$86,500.00	0.22% 0 \$0.00	N
FIRST UNITED BANK AND TRUST	1	\$91,582.38	0.23% 0 \$0.00	N
COMPANY				
FLANAGAN STATE BANK	1	\$103,210.00		N
FORUM CREDIT UNION	1	\$99,500.00		N
FORWARD FINANCIAL BANK SSB	2	\$179,500.00		N
FOX RIVER STATE BANK	1	\$95,400.00		N
FOX VALLEY SAVINGS BANK	2	\$198,000.00		N
GOLDEN BELT BANK, FSA	2	\$186,000.00		N
GREAT WESTERN BANK	2	\$194,000.00	0.48% 0 \$0.00	N
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, IN	NC 1	\$93,000.00	0.23% 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES	1	\$92,000.00	0.23% 0 \$0.00	N
CREDIT UNION	1			
HEARTLAND CREDIT UNION	1	\$91,900.00		
HERSHEY STATE BANK	1	\$86,400.00	0.21% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25% 0 \$0.00	N
HOME FEDERAL BANK	4	\$386,400.00	0.96% 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49% 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNIO	N 2	\$187,034.71	$0.47\% \ 0 \$ \$0.00	N
ILLINI BANK	4	\$394,750.28	$0.98\% \ 0 \ \$0.00$	N
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27% 0 \$0.00	N
LADYSMITH FEDERAL SAVINGS AND	1	\$102,500.00	0.26% 0 \$0.00	N
LOAN	1			
LAKE FOREST BANK & TRUST	1	\$100,000.00		N
LAYTON STATE BANK	1	\$95,000.00		N
LBS FINANCIAL CREDIT UNION	2	\$194,000.00		N
MAIN STREET BANK	1	\$95,000.00		N
MARATHON SAVINGS BANK	2	\$172,500.00	11	N
MARINE BANK	4	\$396,516.81	0.99% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45% 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINO	IS 1	\$105,000.00	0.26% 0 \$0.00	N
MIDWESTONE BANK	1	\$107,300.00	0.27% 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27% 0 \$0.00	N
MISSOURI CREDIT UNION	5	\$492,300.00	1.23% 0 \$0.00	N
MORTGAGE CLEARING CORP	1	\$108,200.00		N
MOUNDCITYBANK	1	\$97,067.41	0.24% 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TR	RUST 5	\$485,100.00		N
NCB, FSB	1	\$107,800.00		N
NORTHWESTERN MORTGAGE CO	2			N
NORTHWESTERN MORTGAGE COMPA		\$109,000.00		N
OAK BANK	1	\$103,225.00		N
OKLAHOMA CENTRAL CREDIT UNION		\$100,000.00		

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OLD FORT BANKING COMPANY	1	\$91,900.00		N
ORIENTAL BANK AND TRUST	1	\$108,000.00		N
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77% 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00		N
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82% 0 \$0.00	NA
PEOPLES BANK	1	\$85,000.00	0.21% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27% 0 \$0.00	N
PEOPLES STATE BANK	1	\$105,500.00	0.26% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23% 0 \$0.00	N
POPULAR MORTGAGE INC	1	\$106,423.87	0.26% 0 \$0.00	N
POPULAR MORTGAGE, INC	2	\$186,130.29	0.46% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46% 0 \$0.00	Nz
PRIMEBANK	1	\$109,520.00	0.27% 0 \$0.00	Nz
PURDUE FEDERAL CU	1	\$87,500.00	0.22% 0 \$0.00	Nz
PYRAMAX BANK	1	\$107,998.83	0.27% 0 \$0.00	Nz
REDWOOD CAPITAL BANK	1	\$108,000.00	0.27% 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,800.00	0.27% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$95,000.00	0.24% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25% 0 \$0.00	N
ROYAL BANK	2	\$218,000.00	0.54% 0 \$0.00	N
ROYAL CREDIT UNION	4	\$393,200.00		NA
SABINE STATE BANK & TRUST CO., INC	1	\$88,000.00	0.22% 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26% 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26% 0 \$0.00	N
SECURITY STATE BANK	1	\$103,900.00	0.26% 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25% 0 \$0.00	N
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25% 0 \$0.00	N
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25% 0 \$0.00	N
STANDARD BANK AND TRUST	1	\$102,000.00	0.25% 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21% 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22% 0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7% 0 \$0.00	N
STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5% 0 \$0.00	N
STEARNS LENDING INC	1	\$96,650.00	0.24% 0 \$0.00	N
SUMMIT CREDIT UNION	8	\$746,983.00	1.86% 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96% 0 \$0.00	N
SUTTON BANK	1	\$103,500.00	0.26% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47% 0 \$0.00	N
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22% 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26% 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25% 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49% 0 \$0.00	N
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	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72% 0 \$0.00	N
	TOWN AND COUNTRY	1	\$99,450.00	0.25% 0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,250.00	0.5% 0 \$0.00	N
	UNION SAVINGS BANK	1	\$98,000.00	0.24% 0 \$0.00	N
	UNITED BANK & TRUST	1	\$90,700.00	0.23% 0 \$0.00	N
	UNITED BANK & TRUST NA	1	\$100,000.00	0.25% 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24% 0 \$0.00	N
	UNITED BANK OF UNION	1	\$93,000.00	0.23% 0 \$0.00	N
	UNITED COMMUNITY BANK	4	\$384,474.18	0.96% 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51% 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25% 0 \$0.00	Nz
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46% 0 \$0.00	Nz
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22% 0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$88,000.00	0.22% 0 \$0.00	Nz
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.23% 0 \$0.00	Nz
	WEOKIE CREDIT UNION	1	\$95,600.00	0.24% 0 \$0.00	Nz
	WEST CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.00	Nz
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71% 0 \$0.00	Nz
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	$0.24\% \ 0 \ \$0.00$	N
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53% 0 \$0.00	Nz
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.25% 0 \$0.00	NA
	WVHDF	1	\$104,000.00	0.26% 0 \$0.00	NA
	Unavailable	63	\$6,118,219.74		Nz
Total		412	\$40,186,732.49	100% 0 \$0.00	
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00	0.19% 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00		NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00		NA
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00		NA
	ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51	0.36% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$119,456.35	0.19% 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00		N
	AMERICAN BANK CENTER	1	\$112,000.00		N
	AMERICAN BANK NA	1	\$112,550.00		N
	AMERICAN BANK, N.A	1	\$122,394.00	0.19% 0 \$0.00	Nz
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.19% 0 \$0.00	NA
	AMERICAN FIRST C.U	1	\$120,000.00	0.19% 0 \$0.00	Nz

AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35% 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE	2		11 1	N/
	2	\$237,150.00		
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18% 0\$0.00	NA
ANCHORBANK FSB	12	\$1,369,036.59	2.14% 0 \$0.00	N
ANCHORBANK, FSB	10	\$1,186,500.00		N/
ANSON BANK & TRUST CO	1	\$110,000.00		N/
ASSOCIATED BANK NATIONAL	1	\$123,000.00		N/
ASSOCIATION	-			
AUBURNBANK	3	\$338,000.00		NA
BADGER BANK	2	\$226,080.00		NA
BANCFIRST	1	\$112,000.00	0.17% 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17% 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$591,312.38	0.92% 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$593,100.00		NA
BANK OF MONTICELLO	1	\$116,000.00		NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00		NA
BANK OF SPRINGFIELD	3	\$349,710.38	0.55% 0 \$0.00	NA
BANK OF SPRINGFIELD BANK OF STANLY	<u>ح</u> 1	\$349,710.38 \$116,500.00		NA NA
BANK OF STANLY BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	2	\$233,268.19	0.36% 0 \$0.00	NA
BANK OF WASHINGTON	1	\$115,000.00	0.18% 0 \$0.00	NA
BANK OF WESTON	1	\$111,182.19		NA
BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36% 0 \$0.00	NA
BELL STATE BANK & TRUST	5	\$593,808.00		NA
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00		NA
BLACKHAWK BANK	6	\$708,800.00		NA
BLC COMMUNITY BANK	1	\$111,000.00		NA
BUSEY BANK	1	\$121,500.00	0.19% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00		NA
CAPITOL BANK	1	\$120,000.00	0.19% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000.00	0.19% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19% 0 \$0.00	NA
CENTRAL BANK	3	\$342,200.00	0.53% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17% 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00		NA
CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91% 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$243,770.04		NA
CENTRUE BANK	2	\$240,100.00		NA
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00		NA
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69		NA
CITIZENS FIRST BANK	1	\$114,690.86		NA
CITIZENS NATIONAL BANK AT	1	\$113,000.00		NA
BROWNWOOD		,		

CITIZENS STATE BANK	1	\$114,500.00	0.18% 0 \$0.00	N
CITY STATE BANK	1	\$115,468.19	0.18% 0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19% 0 \$0.00	N
CLINTON NATIONAL BANK	1	\$120,000.00	0.19% 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200.00	0.18% 0 \$0.00	N
COMMUNITY BANK MANKATO	1	\$120,000.00	0.19% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF	2	\$236,000.00	0.37% 0 \$0.00	N
FLORIDA		\$230,000.00	0.37%0\$0.00	112
COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54% 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK	1	\$121,497.58	0.19% 0 \$0.00	N
FALLS	1		· · · · ·	
COMMUNITYONE BANK, N.A	1	\$112,036.84	0.17% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.36% 0 \$0.00	N
CORTRUST BANK	2	\$239,900.00		N
CORTRUST MORTGAGE,INC	1	\$110,000.00		N
CREDIT UNION OF AMERICA	2	\$243,300.00	0.38% 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	N
DENALI STATE BANK	1	\$120,000.00	0.19% 0 \$0.00	N
DENMARK STATE BANK	1	\$122,000.00	0.19% 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$112,300.00		N
DIME BANK	1	\$114,000.00	0.18% 0 \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.18% 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19% 0 \$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00		N
FAA CREDIT UNION	1	\$124,500.00		N
FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36% 0 \$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18% 0 \$0.00	N
FARMERS BANK & TRUST	1	\$120,000.00	0.19% 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18% 0 \$0.00	N
FIRST BANK	1	\$115,200.00	0.18% 0 \$0.00	N
FIRST BANK & TRUST	1	\$124,000.00	0.19% 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19% 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$241,807.50	0.38% 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18% 0 \$0.00	N
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$120,000.00	0.19% 0 \$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18% 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF	2	\$220,000.00	0.34% 0 \$0.00	N
LAKEWOOD, ISAOA	1		0.1000 000 00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19% 0 \$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.18% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$238,965.23	0.37% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.18% 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$115,000.00	0.18% 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.19% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.19% 0 \$0.00	N
FIRST NATIONAL BANK	1	\$119,000.00	0.19% 0 \$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00	0.37% 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$119,500.00	0.19% 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.19% 0 \$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.00	0.35% 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.36% 0 \$0.00	N
FIRST PEOPLES CFCU	3	\$342,700.00	0.53% 0 \$0.00	N
FIRST PLACE BANK	1	\$120,500.00	0.19% 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A	1	\$119,050.00	0.19% 0 \$0.00	N
FIRST STATE BANK	1	\$117,000.00	0.18% 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.17% 0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.18% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00	0.17% 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$117,613.67	0.18% 0 \$0.00	N
FORUM CREDIT UNION	2	\$223,200.00	0.35% 0 \$0.00	N
FOX VALLEY SAVINGS BANK	2	\$238,200.00	0.37% 0 \$0.00	N
FRANDSEN BANK & TRUST	4	\$454,600.00	0.71% 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17% 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$111,000.00		N
FULTON BANK, N.A	1	\$118,200.00	0.18% 0 \$0.00	N
GEORGIAS'S OWN CREDIT UNION	1	\$121,000.00		N
GMFS LLC	1	\$114,000.00	0.18% 0 \$0.00	N
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18% 0 \$0.00	N
GREAT WESTERN BANK	3	\$353,500.00	0.55% 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17% 0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$354,100.00		N
GUARDIAN MORTGAGE COMPANY INC	1	\$119,350.00	0.19% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.18% 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18% 0 \$0.00	N
HAWTHORN BANK	1	\$120,000.00	0.19% 0 \$0.00	N
HEARTLAND CREDIT UNION	2	\$235,200.00	0.37% 0 \$0.00	N
HERSHEY STATE BANK	1	\$124,000.00	0.19% 0 \$0.00	N
HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18% 0 \$0.00	N
HNB NATIONAL BANK	1	\$110,000.00	0.17% 0 \$0.00	N
HOME FEDERAL BANK	2	\$224,000.00		N

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HOME STATE BANK	1	\$122,000.00		N
HOMETOWN BANK	1	\$121,000.00		N
HUTCHINSON CREDIT UNION	1	\$111,150.00		N
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27% 0 \$0.00	N
ILLINI BANK	4	\$473,959.88	0.74% 0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$234,845.00	0.37% 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	N
INTERCITY STATE BANK	1	\$115,000.00	0.18% 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.81	0.55% 0 \$0.00	N
ISB COMMUNITY BANK	1	\$111,500.00	0.17% 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$116,400.00		N
JEFFERSON BANK OF MISSOURI	2	\$237,050.00		N
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00		N
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00		N
LAYTON STATE BANK	1	\$120,000.00		N
LIBERTY BANK AND TRUST	1	\$119,000.00		N
LIVINGSTON STATE BANK	1	\$122,068.90	0.19% 0 \$0.00	N
LUANA SAVINGS BANK	1	\$120,755.49	0.19% 0 \$0.00	N
MACON BANK, INC	1	\$113,343.00		N
MANUFACTURERS BANK AND TRUST CO	1	\$121,500.00	0.19% 0 \$0.00	N
MARINE BANK	4	\$464,976.39	0.73% 0 \$0.00	N
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	N
MARQUETTE BANK	2	\$231,093.41	0.36% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19% 0 \$0.00	N
METRO BANK	1	\$120,450.73	0.19% 0 \$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00		N
MID AMERICA MORTGAGE	1	\$112,500.00	0.18% 0 \$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.19% 0 \$0.00	N
MIDLAND STATES BANK	1	\$115,500.00	0.18% 0 \$0.00	N
MIDWEST BANK	1	\$116,000.00	0.18% 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$113,250.00	0.18% 0 \$0.00	N
MIDWESTONE BANK	1	\$120,000.00	0.19% 0 \$0.00	N
MISSOURI CREDIT UNION	4	\$470,200.00	0.73% 0 \$0.00	N
MOUNDCITYBANK	2	\$227,000.00	0.35% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18% 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.73% 0 \$0.00	N
		\$252 700 00	0.55% 0 \$0.00	N
	3	\$\$\$2.700.00I	0.557010100.001	
MT MCKINLEY BANK	3	\$352,700.00 \$115.000.00		
	3 1 1	\$352,700.00 \$115,000.00 \$118,000.00	0.18% 0 \$0.00 0.18% 0 \$0.00	N. N.

NORTH CENTRAL BANK	1	\$120,000.00	0.19% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$231,815.00		N
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.17% 0 \$0.00	N
 ORIENTAL BANK AND TRUST	2	\$223,041.59	0.35% 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0 \$0.00	N
PALMYRA STATE BANK	2	\$231,155.81	0.36% 0 \$0.00	N
PANHANDLE STATE BANK	1	\$112,500.00	0.18% 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.19% 0 \$0.00	N
PARK BANK	2	\$232,800.00	0.36% 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.18% 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.06% 0 \$0.00	N
PEOPLES BANK	3	\$350,000.00	0.55% 0 \$0.00	N
PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.17% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.1% 0 \$0.00	N
PEOPLES STATE BANK	2	\$236,000.00	0.37% 0 \$0.00	N
PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.18% 0 \$0.00	N
POPULAR MORTGAGE, INC	2	\$223,303.71	0.35% 0 \$0.00	N
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.19% 0 \$0.00	N
PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.18% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.18% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.18% 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$233,100.00	0.36% 0 \$0.00	N
PREMIER COMMUNITY BANK	2	\$228,400.00	0.36% 0 \$0.00	N
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.39% 0 \$0.00	N
PROVINCIAL BANK	1	\$111,500.00	0.17% 0 \$0.00	N
PYRAMAX BANK	2	\$244,000.00	0.38% 0 \$0.00	N
PYRAMAX BANK FSB	1	\$115,000.00	0.18% 0 \$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$116,468.89	0.18% 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19% 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.17% 0 \$0.00	N
RCB BANK, A CORPORATION	1	\$113,220.00	0.18% 0 \$0.00	N
RENASANT BANK	1	\$123,000.00	0.19% 0 \$0.00	N
RIVER BANK	1	\$123,000.00	0.19% 0 \$0.00	N
RIVER VALLEY BANK	3	\$355,556.72	0.55% 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18% 0 \$0.00	N
ROYAL BANK	1	\$110,000.00	0.17% 0 \$0.00	N
ROYAL CREDIT UNION	5	\$592,996.48	0.93% 0 \$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$113,300.00		N
SCOTIABANK OF PUERTO RICO	1	\$111,491.59		N
SECURITY SAVINGS BANK	1	\$118,000.00		N
SHELL FEDERAL CREDIT UNION	2	\$228,450.00		N
SIR FEDERAL CREDIT UNION	2	\$234,000.00		N
SOUTHERN COMMERCIAL BANK	1	\$124,000.00		N

SOVEREIGN BANK, N.A	2	\$242,000.00		NA
STANDARD BANK AND TRUST	1	\$120,000.00		NA
STANDARD MORTGAGE CORPORATION	1	\$111,100.00	0.17% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.19% 0 \$0.00	NA
STEARNS LENDING INC	1	\$122,500.00	0.19% 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.00	0.17% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$346,750.00	0.54% 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$470,150.00	0.73% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.73	0.91% 0 \$0.00	NA
T. J. FINANCIAL, INC	1	\$113,800.00	0.18% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$344,205.00	0.54% 0 \$0.00	NA
TEUTOPOLIS STATE BANK	1	\$112,935.63	0.18% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.18% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.17% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00		NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.18% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.17% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.86		NA
THE PARK BANK	1	\$117,000.00	0.18% 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$117,000.00		NA NA
TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00		NA NA
TOWN AND COUNTRY BANK	2	\$230,500.00		NA NA
TOWN AND COONTRT BANK TOWNE MORTGAGE COMPANY		\$122,000.00		NA NA
UNION SAVINGS BANK	1	\$110,500.00		N/
UNITED BANK OF UNION	1	\$110,500.00		
UNITED BAY CCU	1	\$114,300.00		NA NA
UNITED BAT CCU UNITED COMMUNITY BANK	4	\$473,588.45	0.74% 0 \$0.00	NA NA
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60		N/
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00	0.37% 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA
VIRGINIA CREDIT UNION	1	\$111,200.00	0.17% 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$111,200.00		NA NA
WESTBURY BANK	1	\$110,000.00	0.17% 0 \$0.00	NA NA
WESTCONSIN CREDIT UNION	1	\$122,500.00	0.19% 0 \$0.00	NA NA
WHATCOM EDUCATIONAL CREDIT	1	\$122,500.00		N/
UNION	1			
WHITE EAGLE CREDIT UNION	1	\$122,200.00	0.19% 0 \$0.00	NA

	WINGS FINANCIAL CU	6	\$697,600.00	1.09%	0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00		0\$0.00	
	WORKERS' CREDIT UNION	1	\$116,000.00		0\$0.00	
	Unavailable	87			0\$0.00	
Total		550	. , ,		0 \$0.00	
			, , ,			
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94%	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35%	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.95%	0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$128,216.48	0.31%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0 \$0.00	N
	AMERICAN BANK	1	\$148,469.45	0.36%	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$132,000.00	0.32%	0 \$0.00	N
	AMERICAN FEDERAL BANK	1	\$139,600.00	0.34%	0 \$0.00	Ν
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34%	0 \$0.00	N
	ANCHORBANK FSB	3	\$393,200.00	0.95%	0 \$0.00	Ν
	ANCHORBANK, FSB	3	\$422,050.00	1.02%	0 \$0.00	N
	ANCHORBANK,FSB	1	\$145,000.00	0.35%	0 \$0.00	Ν
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31%	0 \$0.00	N
	ANSON BANK & TRUST CO	1	\$146,000.00	0.35%	0 \$0.00	N
	BANCORPSOUTH BANK	2	\$281,700.00		0 \$0.00	
	BANK FIRST NATIONAL	2	\$260,000.00		0 \$0.00	
	BANK FORWARD	1	\$137,000.00		0 \$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$133,000.00	0.32%	0 \$0.00	N
	BANK OF QUINCY	1	\$138,400.00	0.33%	0 \$0.00	N
	BANK OF SPRINGFIELD	3	\$414,982.00	1%	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,100.00	0.31%	0 \$0.00	Ν
	BANK OF WASHINGTON	2	\$274,000.00	0.66%	0 \$0.00	N
	BANKIOWA	1	\$148,000.00	0.36%	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$125,000.00	0.3%	0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0 \$0.00	Ν
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67%	0 \$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0 \$0.00	Ν
	BLACKHAWK BANK	1	\$144,000.00	0.35%	0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35%	0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.3%	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.00	0.34%	0 \$0.00	N
	CARROLLTON BANK	2	\$291,000.00	0.7%	0 \$0.00	N
	CENTRAL BANK	2	\$269,400.00	0.65%	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33%	0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$144,000.00	0.35%	0 \$0.00	N
	CENTRAL TRUST BANK	1	\$143,257.81	0.35%	0 \$0.00	N
	CENTRUE BANK	2	\$260,925.00		0 \$0.00	
	CHEMICAL BANK	1	\$133,000.00		0 \$0.00	

 CITIZENS BANK	2	\$274,500.00		
 CITIZENS STATE BANK OF LOYAL	1	\$134,000.00		N
 CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34% 0 \$0.00	N
CLEVELAND STATE BANK	1	\$127,700.00	0.31% 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34% 0 \$0.00	N
 CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65% 0 \$0.00	N
 CORTRUST MORTGAGE, INC	1	\$145,000.00		
CU MORTGAGE DIRECT	1	\$145,280.00		N
DEANLI STATE BANK	1	\$143,200.00		N
DENALI STATE BANK	1	\$131,300.00		
 DIME BANK	1	\$140,000.00		
DRAPER & KRAMER MTG CORP DBA 1ST				
ADVANTAGE MORTGAGE	2	\$276,000.00	0.67% 0 \$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7% 0 \$0.00	N
F&M STATE BANK	1	\$133,963.07		
FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.31% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00		
FARMERS STATE BANK	1	\$141,600.00	0.34% 0 \$0.00	N
FIRST BANK & TRUST	1	\$127,000.00		N
FIRST BANK FINANCIAL CENTRE	3	\$408,000.00		N
FIRST BANK RICHMOND, N.A	1	\$149,000.00		N
FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591.98		N
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41		N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.01	0.33% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.34% 0 \$0.00	N
FIRST NATIONAL BANK	1	\$132,000.00		
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00		Ν
FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99% 0 \$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.35% 0 \$0.00	Ν
FIRST PEOPLES CFCU	1	\$130,000.00	0.31% 0 \$0.00	Ν
FIRST SECURITY STATE BANK	1	\$130,000.00		Ν
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00		
FIRSTRUST BANK	1	\$132,000.00	0.32% 0 \$0.00	N
FISHER NATIONAL BANK	2	\$259,600.00		N
FORUM CREDIT UNION	<u>-</u> 1	\$149,500.00		N
FOX VALLEY SAVINGS BANK	5	\$683,500.00		N
FRANDSEN BANK & TRUST	1	\$129,600.00		N
FRANKENMUTH CREDIT UNION	1	\$132,700.00		N
FREMONT BANK	1	\$125,000.00		N
 FRONTIER BANK	1	\$140,000.00		

GERMANTOWN TRUST & SAVINGS F	BANK 1	\$148,000.00		
GREAT LAKES CREDIT UNION	1	\$142,000.00		
GREAT WESTERN BANK	2	\$289,086.11	0.7% 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$139,500.00		
GUARDIAN MORTGAGE COMPANY,	INC 1	\$133,000.00	0.32% 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$128,000.00	0.31% 0 \$0.00	N
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32% 0 \$0.00	N
HNB NATIONAL BANK	1	\$130,000.00	0.31% 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$143,346.33	0.35% 0 \$0.00	N
HOME FEDERAL BANK	3	\$427,000.00	1.03% 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01% 0 \$0.00	N
HOMETOWN BANK	1	\$126,200.00	0.3% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35% 0 \$0.00	N
ILLINI BANK	1	\$141,574.97	0.34% 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34% 0 \$0.00	N
LA SALLE STATE BANK	1	\$131,400.00	0.32% 0 \$0.00	N
LANCASTER RED ROSE CREDIT UNI	ON 1	\$128,414.42	2 0.31% 0 \$0.00	N
LEADER BANK, N.A	1	\$147,500.00	0.36% 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34% 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31% 0 \$0.00	N
LIVINGSTON STATE BANK	1	\$133,600.00	0.32% 0 \$0.00	N
LUANA SAVINGS BANK	1	\$134,419.80	0.32% 0 \$0.00	N
MARINE BANK	2	\$252,135.17	0.61% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	3 1.02% 0 \$0.00	N
METCALF BANK	4	\$560,755.00	1.35% 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33% 0 \$0.00	N
MIDLAND STATES BANK	1	\$145,000.00	0.35% 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLIN	IOIS 1	\$135,000.00	0.33% 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33% 0 \$0.00	N
MIDWESTONE BANK	2	\$293,900.00	0.71% 0 \$0.00	N
MISSOURI CREDIT UNION	2	\$276,550.00	0.67% 0 \$0.00	N
MOUNDCITYBANK	1	\$136,000.00	0.33% 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CRE UNION	EDIT 2	\$268,500.00	0.65% 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$125,428.04	0.3%0\$0.00	N
NATIONAL EXCHANGE BANK AND 7	TRUST 4	\$532,200.00	0 1.28% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	3	\$436,660.00	0 1.05% 0 \$0.00	N
NORTHWESTERN MORTGAGE COMP	PANY 1	\$130,000.00	0.31% 0 \$0.00	N
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31% 0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$142,000.00		
ORNL FEDERAL CREDIT UNION	1	\$139,200.00		
ORRSTOWN BANK	1	\$131,400.80		
PAPER CITY SAVINGS ASSOCIATION	3		1 11	
PARK BANK	1	\$134,686.00	1 11	
PENTAGON FEDERAL CREDIT UNIO	N 5	Î	1 1 1	

 PEOPLES BANK, NATIONAL ASSOCIATION		\$125,000.00		
PEOPLES STATE BANK	2	\$257,700.00		
PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66% 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.3% 0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32% 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$147,000.00	0.35% 0 \$0.00	N.
PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33% 0 \$0.00	N.
PROVINCIAL BANK	1	\$132,280.00	0.32% 0 \$0.00	N.
PYRAMAX BANK	1	\$128,010.43	0.31% 0 \$0.00	N.
PYRAMAX BANK FSB	1	\$139,000.00	0.34% 0 \$0.00	N
 RIDDELL NATIONAL BANK	1	\$132,396.26	0.32% 0 \$0.00	N.
RIVER VALLEY BANK	2	\$273,000.00	0.66% 0 \$0.00	N.
RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33% 0 \$0.00	N.
ROUNDBANK	1	\$146,000.00	0.35% 0 \$0.00	N.
ROYAL CREDIT UNION	3	\$414,247.74	1% 0 \$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$128,700.00	0.31% 0 \$0.00	N
 SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31% 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3% 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE	1	\$149,000.00	0.36% 0 \$0.00	N
 COMPANY, A UTAH CORPORATION	1	\$147,000.00		
 SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00		N
 SOUTHBRIDGE CREDIT UNION	1	\$133,900.00		N
 SOVEREIGN BANK, N.A	1	\$145,500.00		N
 SPACE COAST CREDIT UNION	2	\$295,651.80		N.
 ST. MARYS BANK	1	\$135,000.00		N
 STANDARD BANK AND TRUST	2	\$284,200.00		N
 STANDARD MORTGAGE CORPORATION	3	\$405,900.00		N
 STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01% 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00	0.34% 0 \$0.00	N
SUMMIT CREDIT UNION	5	\$691,600.00	1.67% 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1% 0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68% 0 \$0.00	N.
TEUTOPOLIS STATE BANK	1	\$137,000.00	0.33% 0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33% 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35% 0 \$0.00	N
THE FIRST NATIONAL BANK OF	n	\$277,000.00	0.67% 0 \$0.00	N
DEERWOOD	2	φ211,000.00		N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32% 0 \$0.00	N
 THE OLD FORT BANKING COMPANY	2	\$272,500.00		N
THE PARK BANK	1	\$130,000.00	0.31% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36% 0 \$0.00	N
 UNION BANK OF BLAIR	1	\$149,000.00	0.36% 0 \$0.00	N.
UNION SAVINGS BANK	2	\$282,000.00	0.68% 0 \$0.00	N.
UNITED BANK	1	\$126,500.00	0.31% 0 \$0.00	N

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	UNITED COMMUNITY BANK	3	\$412,800.00	1% 0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36% 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28% 0 \$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3%0\$0.00	N.
	VALLEY BANK AND TRUST CO	1	\$146,000.00	0.35% 0 \$0.00	N.
	WAUKESHA STATE BANK	1	\$132,500.00	0.32% 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3% 0 \$0.00	N
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36% 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35% 0 \$0.00	N.
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3% 0 \$0.00	N.
	Unavailable	24	\$3,246,606.05	7.79% 0 \$0.00	N.
Total		303	\$41,466,843.39	100% 0 \$0.00	
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33% 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36% 0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18% 0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18% 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.17% 0 \$0.00	N.
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53% 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.18% 0 \$0.00	N
	ALLIANCE BANK	1	\$167,700.00	0.18% 0 \$0.00	N
	ALPINE BANK & TRUST CO	2	\$320,466.80	0.34% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17% 0 \$0.00	N
	AMERICAN BANK	3	\$505,108.52	0.54% 0 \$0.00	N
	AMERICAN BANK, N.A	1	\$150,000.00	0.16% 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37% 0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35% 0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17% 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.16% 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.17% 0 \$0.00	N
	ANCHORBANK FSB	13	\$2,100,400.00	2.25% 0 \$0.00	N
	ANCHORBANK, FSB	14		2.38% 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1			N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17% 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$160,500.00		N

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	AUBURNBANK	2	\$324,000.00		
	BADGER BANK	1	\$155,000.00		N.
	BANCORPSOUTH BANK	5	\$783,088.00	0.84% 0 \$0.00	N
	BANK FIRST NATIONAL	1	\$170,000.00	0.18% 0 \$0.00	N
	BANK MUTUAL	1	\$165,000.00	0.18% 0 \$0.00	N.
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18% 0 \$0.00	N.
	BANK OF AMERICAN FORK	1	\$150,000.00	0.16% 0 \$0.00	N.
	BANK OF SPRINGFIELD	2	\$327,980.00	0.35% 0 \$0.00	N
	BANK OF STANLY	2	\$329,700.00	0.35% 0 \$0.00	N
	BANK OF THE CASCADES	2	\$316,000.00	0.34% 0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA	2	\$324,000.00	0.35% 0 \$0.00	N
	STATE BANKING CORP	Z	\$324,000.00	0.33%0\$0.00	11.
	BANK OF WASHINGTON	3	\$479,962.00	0.51% 0 \$0.00	N
	BANKERS' BANK	3	\$484,500.00	0.52% 0 \$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17% 0 \$0.00	N
	BELL STATE BANK & TRUST	4	\$662,600.00		N
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.00	N
	BLACKHAWK BANK	4	\$658,500.00	0.7% 0 \$0.00	N
	BLC COMMUNITY BANK	1	\$172,000.00	0.18% 0 \$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18% 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC	3	\$482,000.00	0.52% 0 \$0.00	N
	CAPITAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.18% 0 \$0.00	N
	CARROLLTON BANK	2	\$325,006.66	0.35% 0 \$0.00	N
	CENTRAL BANK	3	\$467,000.00	0.5% 0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18% 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34% 0 \$0.00	N
	CENTRAL ONE FCU	1	\$160,000.00	0.17% 0 \$0.00	N.
	CENTRAL SAVINGS BANK	2	\$340,810.08	0.36% 0 \$0.00	N
	CENTRAL TRUST BANK	3	\$481,445.40	0.51% 0 \$0.00	N.
	CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17% 0 \$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	N
	CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05% 0 \$0.00	N
	CITIZENS BANK	2	\$322,900.00	0.35% 0 \$0.00	N.
	CITIZENS FIRST BANK	1	\$155,420.59	0.17% 0 \$0.00	N.
	CITY STATE BANK	1	\$151,500.00	0.16% 0 \$0.00	N.
	COMMUNITY BANK MANKATO	1	\$150,000.00	0.16% 0 \$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17% 0 \$0.00	N
	COMMUNITY NATIONAL BANK IN	1	\$150,000.00	0.16% 0 \$0.00	N
ļ	MONMOUTH				
ļ	CONSUMER LOAN SERVICES, LLC	2	\$332,000.00		<u>N</u>
	CORTRUST BANK	1	\$163,700.00		N.
	CORTRUST MORTGAGE INC	1	\$150,000.00		<u>N</u> .
	CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17% 0 \$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.00	0.19% 0 \$0.00	N

OPDIT INT			\$210,600,00	0.2407 0 00 00	<b>.</b>
	ION OF AMERICA	2	\$319,600.00		
CREDIT UN		2	\$309,600.00	0.33% 0 \$0.00	N
N.A	OMMUNITY BANK & TRUST,	1	\$156,000.00		
	PERATIVE BANK	1	\$160,000.00		
DENALI STA	ATE BANK	1	\$156,300.00		
DENMARK	STATE BANK	2	\$309,000.00		
DHI MORTO	GAGE COMPANY LTD	1	\$167,167.00	0.18% 0 \$0.00	N
	REDIT UNION	2	\$320,325.00		
ELEVATION	NS CREDIT UNION	1	\$168,000.00		
	MUNITY BANK, NA	1	\$153,600.00		N
F&M STATE		1	\$152,000.00		
FAA CREDI	T UNION	2	\$322,500.00		
	& MERCHANTS SAVINGS BANK	1	\$154,000.00		
	3ANK & CAPITAL TRUST	1	\$172,000.00		
FIDELITY B	ANK	2	\$304,212.32	0.33% 0 \$0.00	N
	CO-OPERATIVE BANK	1	\$160,000.00		
	RICAN INTERNATIONAL BANK	1	\$169,000.00		
FIRST BANK		1	\$160,000.00		
	K & FINANCIAL CENTRE	4	\$648,900.00		
	KERS TRUST COMPANY, N.A	2	\$324,097.20		
	TURY BANK	1	\$167,500.00		
	VER LEAF BANK	2	\$334,000.00		
	MUNITY CREDIT UNION	9	\$1,451,769.04		
	ERAL BANK OF THE MIDWEST	2	\$311,250.00		
	ERAL OF CENTRAL IL	1	\$151,048.32	0.16% 0 \$0.00	
	ERAL SAVINGS BANK	1	\$150,000.00		
	ERAL SAVINGS BANK OF	1	\$172,000.00		
	HT FEDERAL CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	NA
	AIIAN BANK	1	\$156,000.00		
	TGAGE COMPANY, LLC	1	\$172,700.00		
	ONAL BANK - FOX VALLEY	1	\$169,600.00		
	ONAL BANK ALASKA	3	\$486,725.00		
	ONAL BANK AND TRUST CO	1	\$170,000.00		
	ONAL BANK OF BELLEVUE	1	\$164,000.00		
	ONAL BANK OF DEERWOOD	2	\$326,000.00		
	ONAL BANK OF DIETERICH	1	\$156,083.50		
	ONAL BANK OF HARTFORD	1	\$156,000.00		
	ONAL BANK OF PICAYUNE	1	\$156,800.00		
	ONAL BANK OF ST LOUIS	1	\$160,000.00		
	THERN CREDIT UNION	1	\$157,602.00		
FIRST PEOP		1	\$164,000.00		
	NSON SAVINGS BANK N.A	1	\$166,000.00		
	TE BANK OF ILLINOIS	2	\$323,541.18		
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 FIRST UNITED BANK & TRUST	1	\$165,000.00		N.
FORUM CREDIT UNION	2	\$313,500.00		N.
 FOX RIVER STATE BANK	1	\$159,100.00	0.17% 0 \$0.00	N
FRANDSEN BANK & TRUST	5	\$811,000.00	0.87% 0 \$0.00	N.
 FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18% 0 \$0.00	N
FREMONT BANK	1	\$163,500.36	0.17% 0 \$0.00	N.
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	N.
GEORGIAS OWN CREDIT UNION	1	\$153,200.00	0.16% 0 \$0.00	N.
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36% 0 \$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17% 0 \$0.00	N
GREAT WESTERN BANK	6	\$985,452.00	1.05% 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18% 0 \$0.00	N
GUARANTEED RATE, INC	1	\$172,206.87	0.18% 0 \$0.00	N
GUARANTY LOAN AND REAL ESTATE	1	\$154,400.00	0.17% 0 \$0.00	N
 COMPANY	1	\$134,400.00		
 GUARDIAN CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	N
 GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00	0.53% 0 \$0.00	N.
 HAWAII NATIONAL BANK	1	\$153,286.97	0.16% 0 \$0.00	N.
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35% 0 \$0.00	N.
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52% 0 \$0.00	N
 HILLTOP NATIONAL BANK	1	\$163,000.00	0.17% 0 \$0.00	N.
HOME FEDERAL BANK	2	\$328,200.00	0.35% 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7% 0 \$0.00	N
HONOR BANK	1	\$174,900.00	0.19% 0 \$0.00	N
HONOR CU	1	\$172,000.00	0.18% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35% 0 \$0.00	N
ILLINI BANK	1	\$174,871.15	0.19% 0 \$0.00	N
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17% 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17% 0 \$0.00	N
IOWA STATE BANK	2	\$312,000.00	0.33% 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33% 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$169,000.00	0.18% 0 \$0.00	N
KIRKPATRICK BANK	1	\$167,000.00	0.18% 0 \$0.00	N
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51% 0 \$0.00	N
 LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17% 0 \$0.00	N
LEADER BANK, N.A	1	\$168,000.00	0.18% 0 \$0.00	N
LUANA SAVINGS BANK	1	\$154,172.56	0.16% 0 \$0.00	N
MACON BANK, INC	1	\$150,000.00	0.16% 0 \$0.00	N.
MAGNA BANK	1	\$151,528.19	0.16% 0 \$0.00	N.
MARINE BANK	10	\$1,588,536.98	1.7% 0 \$0.00	N
MARQUETTE BANK	10	\$153,000.00	0.16% 0 \$0.00	N.
MERCANTILE BANK	1	\$154,909.61	0.17% 0 \$0.00	N
MERCHANTS BANK, NATIONAL	1			
ASSOCIATION	1	\$169,000.00	0.18% 0 \$0.00	N.

MICHICAN TECH EMPLOYEES EEDED AL				
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$170,000.00	0.18% 0 \$0.00	N
UNION	1	\$170,000.00	0.18%0\$0.00	112
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52% 0 \$0.00	N
MIDLAND STATES BANK	2	\$330,500.00		
 MIDWEST COMMUNITY BANK	1	\$162,200.00	1 1	
MIDWESTONE BANK	2	\$328,000.00		
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	1 1	N/
MISSOURI CREDIT UNION	3	\$457,100.00		
MONTICELLO BANKING COMPANY	1	\$158,000.00		N
MOUNDCITYBANK	2	\$324,260.52	0.35% 0 \$0.00	
MOUNT VERNON BANK	1	\$169,636.03		
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00		N
MOUNTAIN AMERICA FEDERAL CREDIT				
UNION	5	\$807,500.00	0.86% 0 \$0.00	NA
MT MCKINLEY BANK	3	\$475,000.00	0.51% 0 \$0.00	N
MT. MCKINLEY BANK	1	\$162,900.00		
MURPHY-WALL STATE BANK AND TRUST	1			
СО	1	\$160,000.00	0.17% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33% 0 \$0.00	N
NATIONS TITLE AGENCY INC	3	\$474,574.62	0.51% 0 \$0.00	N
NBC OKLAHOMA A CORP	1	\$150,000.00	0.16% 0 \$0.00	N
NORTH CENTRAL BANK	1	\$167,440.04	0.18% 0 \$0.00	N
NORTHVIEW BANK	1	\$154,500.00	0.17% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$330,300.00	0.35% 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33% 0 \$0.00	N
NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18% 0 \$0.00	N
NUMARK CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$486,900.00	0.52% 0 \$0.00	NA
ORRSTOWN BANK	2	\$310,787.10	0.33% 0 \$0.00	N
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35% 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$165,900.00	0.18% 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89% 0 \$0.00	N
PEOPLES STATE BANK	2	\$304,000.00	0.33% 0 \$0.00	N
PIONEER BANK	1	\$160,000.00	0.17% 0 \$0.00	N
PIONEER CREDIT UNION	1	\$170,000.00	0.18% 0 \$0.00	N
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19% 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34% 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68% 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	N
PRIOR LAKE STATE BANK	1	\$169,000.00	0.18% 0 \$0.00	N
PROVINCIAL BANK	1	\$171,804.00	0.18% 0 \$0.00	N
PYRAMAX BANK	1	\$171,000.00	0.18% 0 \$0.00	N

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PYRAMAX BANK FSB	3	. ,		N
RCB BANK, A CORPORATION	1	\$165,250.00		N
RIDDELL NATIONAL BANK	1	\$156,000.00		N
RIVER BANK	2	\$318,500.00	0.34% 0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.33% 0 \$0.00	N.
ROYAL CREDIT UNION	2	\$324,895.00	0.35% 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNT	ΓY 2	\$343,249.71	0.37% 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18% 0 \$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35% 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16% 0 \$0.00	N
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16% 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.18% 0 \$0.00	N
SPACE COAST CREDIT UNION	3		0.54% 0 \$0.00	N
ST. MARYS BANK	2	\$325,800.00		N
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00		N
STANDARD BANK AND TRUST	2	\$308,000.00	0.33% 0 \$0.00	N
STANDARD BANK AND TRUST COMPAN	Y 3		0.53% 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	6		1.01% 0 \$0.00	N
STATE BANK OF CROSS PLAINS	4			N
STATE BANK OF LINCOLN	1	\$152,450.00		N
STATE BANK OF WATERLOO	1	\$170,000.00		N
STILLWATER NATIONAL BANK &TRUST COMPANY	<sup>-</sup> 1	\$173,000.00	0.18% 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34% 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16% 0 \$0.00	N
SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59% 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86% 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$315,000.00		N
THE CAPE COD FIVE CENTS SAVINGS BANK	6			N
THE FIRST NATIONAL BANK	1	\$162,500.00	0.17% 0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY		\$157,400.00	0.17% 0 \$0.00	N
THE FIRST NATIONAL BANK OF				
DEERWOOD	2	\$324,733.33	0.35% 0\$0.00	N.
THE FIRST NATIONAL BANK OF NIAGAR	RA 1	\$169,300.00	0.18% 0 \$0.00	N
THE OLD FORT BANKING COMPANY	1	\$166,000.00		N
THE PARK BANK	3		0.53% 0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16% 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2			N
TOWN & COUNTRY BANK	1	\$167,000.00	0.18% 0 \$0.00	N
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,200.00	0.16% 0 \$0.00	N
	TOWNE MORTGAGE	1	\$158,500.00	0.17% 0 \$0.00	N
	TRUSTONE	1	\$152,000.00	0.16% 0 \$0.00	N
	TWINHOLD	2	\$332,050.00	0.36% 0 \$0.00	N
	UNION SAVINGS BANK	1	\$151,000.00	0.16% 0 \$0.00	N
	UNITED BANK & TRUST	1	\$164,570.00		N
	UNITED BANK &TRUST	1	\$160,000.00	0.17% 0 \$0.00	N
	UNITED COMMUNITY BANK	5	\$833,543.60		N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.57% 0 \$0.00	N
	VERMILION VALLEY BANK	1	\$150,000.00	0.16% 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17% 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$166,500.00	0.18% 0 \$0.00	N
	WESTBURY BANK	1	\$173,500.00	0.19% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52% 0 \$0.00	N
	WESTERN NATIONAL BANK	2	\$332,900.00	0.36% 0 \$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17% 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17% 0 \$0.00	N
	WINGS FINANCIAL CU	3	\$493,400.00	0.53% 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.35% 0 \$0.00	N
	WORKERS' CREDIT UNION	3	\$477,400.00	0.51% 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18% 0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35% 0 \$0.00	N
	Unavailable	60	\$9,655,063.70		N
Total		580	\$93,518,076.16	100% 0 \$0.00	
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29		N
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00		N
	1ST UNITED BANK	1	\$70,000.00		N
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19		N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00		N
	ACHIEVA CREDIT UNION	1	\$81,136.20		N
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11% 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00		N
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00		N
	ALABAMA ONE CREDIT UNION	6	\$302,725.00		N
	ALLIANCE BANK	2	\$138,200.00	0.18% 0 \$0.00	N
	ALLIANT BANK	1	\$74,706.00	0.1% 0 \$0.00	N
	ALPENA ALCONA AREA C. U	2	\$136,100.00	0.18% 0 \$0.00	N

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ALPENA ALCONA AR		2	\$131,000.00		
ALPINE BANK & TRU		7	\$411,741.89		
ALTRA FEDERAL CRI	EDIT UNION	2	\$125,550.00		
AMERICAN BANK		7	\$467,640.81	0.62% 0 \$0.00	N
AMERICAN BANK & T CUMBERLANDS	TRUST OF THE	1	\$27,000.00	0.04% 0 \$0.00	N
AMERICAN BANK, N.	A	1	\$60,000.00	0.08% 0 \$0.00	N.
AMERICAN FEDERAL	SAVINGS BANK	3	\$212,800.00	0.28% 0 \$0.00	N
AMERICAN HERITAG UNION	E FEDERAL CREDIT	2	\$135,000.00	0.18% 0 \$0.00	N
AMERICAN INTERBA	NC MORTGAGE	1	\$76,500.00	0.1% 0 \$0.00	N
AMERICAN NATIONA	L BANK	1	\$84,600.00	0.11% 0 \$0.00	N
AMERICAN NATIONA FALLS	L BANK, WICHITA	2	\$114,990.00	0.15% 0 \$0.00	N
AMERICAN SAVINGS	BANK, F.S.B	1	\$46,500.00	0.06% 0 \$0.00	N
ANCHORBANK FSB		13	\$843,341.54	1.12% 0 \$0.00	N
ANCHORBANK, FSB		13	\$796,400.00	1.06% 0 \$0.00	N
ANSON BANK & TRU	ST CO	1	\$82,000.00	0.11% 0 \$0.00	N
ARIZONA STATE CRE	DIT UNION	3	\$217,500.00	0.29% 0 \$0.00	N
AUBURNBANK		2	\$140,500.00	0.19% 0 \$0.00	N
BANCO BILBAO VIZO PUERTO RICO	AYA ARGENTARIA	5	\$335,063.57	0.45% 0 \$0.00	N
BANCORPSOUTH BAI	NK	4	\$242,350.00	0.32% 0 \$0.00	N
BANCROFT STATE BA	NK	1	\$70,300.00	0.09% 0 \$0.00	N
BANK FIRST NATION	AL	8	\$541,900.00	0.72% 0 \$0.00	N
BANK OF SPRINGFIEI	_D	6	\$417,072.17	0.56% 0 \$0.00	N
BANK OF STANLY		5	\$317,200.00	0.42% 0 \$0.00	N
BANK OF THE CASCA	DES	1	\$81,000.00	0.11% 0 \$0.00	N
BANK OF THE WEST, STATE BANKING COF		4	\$299,361.78	0.4% 0 \$0.00	N
BANK OF WASHINGT	ON	1	\$55,000.00	0.07% 0 \$0.00	N
BANKERS' BANK		2	\$125,400.00	0.17% 0 \$0.00	N
BANKIOWA		2	\$145,300.00	0.19% 0 \$0.00	N
BAY FEDERAL CRED	T UNION	1	\$84,200.00	0.11% 0 \$0.00	N
BELL STATE BANK &	TRUST	2	\$131,500.00	0.18% 0 \$0.00	N
BETHPAGE FEDERAL	CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	N
BLACKHAWK BANK		15	\$978,600.00	1.3% 0 \$0.00	N
BLC COMMUNITY BA	NK	1	\$55,000.00	0.07% 0 \$0.00	N
BNYMELLON		1	\$68,680.00	0.09% 0 \$0.00	N
BREMER BANK NATI	ONAL ASSOCIATION	1	\$52,800.00	0.07% 0 \$0.00	N
BREMER FINANCIAL	CORPORATION	2	\$146,150.00	0.19% 0 \$0.00	N
BUSEY BANK		4	\$228,234.47	0.3% 0 \$0.00	N
C.U. MORTGAGE SER	VICES, INC	1	\$66,500.00	0.09% 0 \$0.00	N
CAPITAL CREDIT UN	ON	1	\$53,000.00	0.07% 0 \$0.00	N
CARROLLTON BANK		1	\$50,100.00	0.07% 0 \$0.00	N
CATLIN BANK		1	\$66,350.00	0.09% 0 \$0.00	N

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	CENTRAL BANK	3	\$158,700.00		N
	CENTRAL BANK ILLINOIS	2	\$94,394.54		N.
	CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00		N.
	CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69% 0 \$0.00	N.
	CENTRAL SAVINGS BANK	4	\$215,669.56	0.29% 0 \$0.00	N.
	CENTRAL STATE BANK	1	\$52,500.00	0.07% 0 \$0.00	N.
	CENTRAL TRUST BANK	7	\$494,034.64	0.66% 0 \$0.00	N.
	CENTRUE BANK	7	\$402,350.00	0.54% 0 \$0.00	N.
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19% 0 \$0.00	N.
	CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	$0.06\% \ 0 \ \$0.00$	N.
	CITIZENS BANK	3	\$213,000.00	$0.28\% \ 0 \ \$0.00$	N.
	CITIZENS BANK & TRUST COMPANY, A	2	\$155,000.00	0.21% 0 \$0.00	N
	CORPORATION	Z	\$155,000.00	0.21%0\$0.00	11.
	CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1% 0 \$0.00	N.
	CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21% 0 \$0.00	N.
	CITIZENS FIRST BANK	2	\$125,575.83	0.17% 0 \$0.00	N
	CITIZENS STATE BANK	2	\$124,600.00	0.17% 0 \$0.00	N.
	CITY NATIONAL BANK	1	\$30,000.00	0.04% 0 \$0.00	N
	CITY STATE BANK	1	\$57,000.00	0.08% 0 \$0.00	N.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06% 0 \$0.00	N.
	CLEVELAND STATE BANK	2	\$131,500.00	0.18% 0 \$0.00	N.
	CLINTON NATIONAL BANK	1	\$79,000.00	0.11% 0 \$0.00	N.
	CNB BANK, INC	1	\$63,200.00	0.08% 0 \$0.00	N.
	COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08% 0 \$0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16% 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07% 0 \$0.00	N.
	COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7% 0 \$0.00	N
	COMMUNITY STATE BANK	2	\$122,543.16	0.16% 0 \$0.00	N.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15% 0 \$0.00	N.
	COMMUNITYONE BANK, N.A	1	\$30,000.00	0.04% 0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	4	\$235,400.00		N
	CORTRUST BANK	2	\$103,400.00		N
	CORTRUST MORTGAGE INC	2	\$141,200.00		N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.00		N.
	CREDIT UNION OF AMERICA	1	\$49,300.00	0.07% 0 \$0.00	N
	CREDIT UNION WEST	2	\$105,500.00		N
	CU COMMUNITY, LLC	1	\$82,500.00		N
	CU MORTGAGE DIRECT	1	\$70,500.00		N
	CUMBERLAND SECURITY BANK	2	\$123,000.00		N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00		N
	DENMARK STATE BANK	2	\$118,200.00		N
	DHCU COMMUNITY CREDIT UNION	1	\$57,600.00		N

DORAL BANK	1	\$36,332.66		N
DUBUQUE BANK AND TRUST	1	\$72,000.00		N
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09% 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$57,100.00	0.08% 0 \$0.00	N.
 EASTWOOD BANK	2	\$158,500.00	0.21% 0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.00	0.05% 0 \$0.00	N.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11% 0 \$0.00	N.
EXPRESS MORTGAGE	1	\$69,100.00	0.09% 0 \$0.00	N.
F&M STATE BANK	4	\$247,310.00	0.33% 0 \$0.00	N
FAA CREDIT UNION	3	\$234,835.00	0.31% 0 \$0.00	N
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09% 0 \$0.00	N.
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16% 0 \$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19% 0 \$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.18% 0 \$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1% 0 \$0.00	N
FIDELITY BANK	1	\$58,000.00		N
FIDELITY BANK AND TRUST	1	\$75,000.00	0.1% 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.1% 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16% 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19% 0 \$0.00	N
FIRST BANK	2	\$134,000.00		N
FIRST BANK & TRUST	3	\$200,000.00		N
FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17% 0 \$0.00	N
FIRST BANK RICHMOND	1	\$66,300.00	0.09% 0 \$0.00	N
FIRST BANK RICHMOND, N.A	6	\$278,500.00	0.37% 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	4	\$255,583.63	0.34% 0 \$0.00	N
FIRST CLOVER LEAF BANK	2	\$115,600.00	0.15% 0 \$0.00	N.
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00	0.11% 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.5% 0 \$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.32% 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.84% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.09% 0 \$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00	0.09% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.00	0.29% 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00	0.23% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.36% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00		N
 FIRST FLIGHT FCU	1	\$68,000.00	0.09% 0 \$0.00	N
 FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11% 0 \$0.00	N.

FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.09% 0 \$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.1% 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.06% 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.2% 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03% 0 \$0.00	Ν
FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.18% 0 \$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.08% 0 \$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.07% 0 \$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.04% 0 \$0.00	N
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.21% 0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.07% 0 \$0.00	N
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.11% 0 \$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.1% 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$53,738.00	0.07% 0 \$0.00	N
FIRST PEOPLES CFCU	1	\$47,000.00	0.06% 0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.07% 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	5	\$282,377.71	0.38% 0 \$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00	0.06% 0 \$0.00	N
FIRST SECURITY BANK	1	\$59,452.19	0.08% 0 \$0.00	N
FIRST STATE BANK OF FORREST	1	\$67,459.96	$0.09\% \ 0 \ \$0.00$	N
FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19% 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.11% 0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$61,000.00	0.08% 0 \$0.00	N
FIRST UNITED BANK AND TRUST	2	\$147,295.00	0.2% 0 \$0.00	N
COMPANY				
FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16% 0 \$0.00	<u>N</u>
FISHER NATIONAL BANK	4	\$258,402.04	0.34% 0 \$0.00	<u>N</u>
FLANAGAN STATE BANK	3	\$180,330.00	0.24% 0 \$0.00	N
FLORIDA CREDIT UNION	2	\$108,700.00	0.14% 0 \$0.00	<u>N</u>
FORUM CREDIT UNION	4	\$310,345.05	1 1 1	<u>N</u>
FOX VALLEY SAVINGS BANK	1	\$48,500.00		<u>N</u>
FRANDSEN BANK & TRUST	3	\$198,835.00	0.26% 0 \$0.00	N
FRANKENMUTH CREDIT UNION	4	\$289,600.00	0.39% 0 \$0.00	N
GECU	3	\$195,775.13	0.26% 0 \$0.00	N
GEORGIAS OWN CREDIT UNION	1	\$78,700.00	0.1% 0 \$0.00	<u>N</u>
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00	0.11% 0 \$0.00	<u>N</u>
GMFS, LLC	1	\$76,000.00	0.1% 0 \$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00 \$127,500.00	0.09% 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$137,500.00	0.18% 0 \$0.00	N
GREAT WESTERN BANK	11	\$619,145.93	0.82% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$50,768.48	0.07% 0 \$0.00	N
HAWTHORN BANK	2	\$107,500.00	0.14% 0 \$0.00	N
HEARTLAND CREDIT UNION	3	\$169,125.00	0.23% 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00	0.39% 0 \$0.00	N

HERSHEY STATE BANK       3       \$142,650.00       0.19% 0       \$0.00         HICKORY POINT BANK & TRUST       2       \$117,750.00       0.16% 0       \$0.00         HICKORY POINT BANK AND TRUST, FSB       2       \$145,351.98       0.19% 0       \$0.00         HNB NATIONAL BANK       1       \$34,750.00       0.05% 0       \$0.00         HOME FEDERAL BANK       10       \$629,082.75       0.84% 0       \$0.00         HOME FEDERAL SAVINGS BANK       5       \$306,830.00       0.41% 0       \$0.00         HOMETOWN BANK       1       \$77,000.00       0.11% 0       \$0.00         HOOSAC BANK       1       \$77,000.00       0.11% 0       \$0.00         HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION       1       \$57,300.00       0.08% 0       \$0.00         IDAHO CENTRAL CREDIT UNION       2       \$140,550.00       0.19% 0       \$0.00         ILLINI BANK       4       \$260,910.50       0.35% 0       \$0.00	NA NA NA NA NA NA NA NA
HICKORY POINT BANK AND TRUST, FSB         1         145,351.98         0.19%         0         \$0.00           HNB NATIONAL BANK         1         \$34,750.00         0.05%         0         \$0.00           HOME FEDERAL BANK         10         \$629,082.75         0.84%         0         \$0.00           HOME FEDERAL SAVINGS BANK         5         \$306,830.00         0.41%         0         \$0.00           HOMETOWN BANK         1         \$79,000.00         0.11%         0         \$0.00           HOOSAC BANK         1         \$77,000.00         0.11%         0         \$0.00           HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION         1         \$57,300.00         0.08%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         2         \$140,550.00         0.19%         0         \$0.00           IH MISSISSIPPI VALLEY CREDIT UNION         4         \$260,910.50         0.35%         0         \$0.00	NA NA NA NA NA NA NA
HNB NATIONAL BANK       1       \$34,750.00       0.05%       0       \$0.00         HOME FEDERAL BANK       10       \$629,082.75       0.84%       0       \$0.00         HOME FEDERAL SAVINGS BANK       5       \$306,830.00       0.41%       0       \$0.00         HOMETOWN BANK       1       \$79,000.00       0.11%       0       \$0.00         HOOSAC BANK       1       \$77,000.00       0.11%       0       \$0.00         HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION       1       \$57,300.00       0.08%       0       \$0.00         IDAHO CENTRAL CREDIT UNION       2       \$140,550.00       0.19%       0       \$0.00         IH MISSISSIPPI VALLEY CREDIT UNION       4       \$260,910.50       0.35%       0       \$0.00	NA NA NA NA NA NA NA
HOME FEDERAL BANK       10       \$629,082.75       0.84%       0       \$0.00         HOME FEDERAL SAVINGS BANK       5       \$306,830.00       0.41%       0       \$0.00         HOMETOWN BANK       1       \$79,000.00       0.11%       0       \$0.00         HOOSAC BANK       1       \$77,000.00       0.11%       0       \$0.00         HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION       1       \$57,300.00       0.08%       0       \$0.00         IDAHO CENTRAL CREDIT UNION       2       \$140,550.00       0.19%       0       \$0.00         IH MISSISSIPPI VALLEY CREDIT UNION       4       \$260,910.50       0.35%       0       \$0.00	NA NA NA NA NA
HOME FEDERAL SAVINGS BANK       5       \$306,830.00       0.41%       0       \$0.00         HOMETOWN BANK       1       \$79,000.00       0.11%       0       \$0.00         HOOSAC BANK       1       \$77,000.00       0.11%       0       \$0.00         HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION       1       \$57,300.00       0.08%       0       \$0.00         IDAHO CENTRAL CREDIT UNION       2       \$140,550.00       0.19%       0       \$0.00         IH MISSISSIPPI VALLEY CREDIT UNION       4       \$260,910.50       0.35%       0       \$0.00	NA NA NA NA NA
HOMETOWN BANK         1         \$79,000.00         0.11%         0         \$0.00           HOOSAC BANK         1         \$77,000.00         0.11%         0         \$0.00           HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION         1         \$57,300.00         0.08%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         2         \$140,550.00         0.19%         0         \$0.00           IH MISSISSIPPI VALLEY CREDIT UNION         4         \$260,910.50         0.35%         0         \$0.00	NA NA NA NA
HOOSAC BANK         1         \$77,000.00         0.1%         0         \$0.00           HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION         1         \$57,300.00         0.08%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         2         \$140,550.00         0.19%         0         \$0.00           IH MISSISSIPPI VALLEY CREDIT UNION         4         \$260,910.50         0.35%         0         \$0.00	N/ N/ N/ N/
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION         1         \$57,300.00         0.08%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         2         \$140,550.00         0.19%         0         \$0.00           IH MISSISSIPPI VALLEY CREDIT UNION         4         \$260,910.50         0.35%         0         \$0.00	NA NA
CREDIT UNION         1         \$57,300.00         0.08%         0         \$0.00           IDAHO CENTRAL CREDIT UNION         2         \$140,550.00         0.19%         0         \$0.00           IH MISSISSIPPI VALLEY CREDIT UNION         4         \$260,910.50         0.35%         0         \$0.00	NA NA
IDAHO CENTRAL CREDIT UNION         2         \$140,550.00         0.19%         0         \$0.00           IH MISSISSIPPI VALLEY CREDIT UNION         4         \$260,910.50         0.35%         0         \$0.00	NA NA
IH MISSISSIPPI VALLEY CREDIT UNION         4         \$260,910.50         0.35%         0         \$0.00	NA
ILLINI BANK 4 \$267,954.97 0.36% 0 \$0.00	Ъ.T.
	NA
ILLINOIS NATIONAL BANK         2         \$99,984.42         0.13%         0         \$0.00	NA
INDEPENDENCE STATE BANK 1 \$34,000.00 0.05% 0 \$0.00	NA
INTERCITY STATE BANK 2 \$150,467.00 0.2% 0 \$0.00	NA
IOWA BANKERS MORTGAGE 8 \$494,750.00 0.66% 0 \$0.00	NA
IOWA STATE SAVINGS BANK 1 \$66,400.00 0.09% 0\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN 4 \$235,000,00 0,31% 0,80,00	N/
ASS 4 \$255,000.00 0.5170 \$0.00	N
ISB COMMUNITY BANK         1         \$77,500.00         0.1%         0\$0.00           JEFFERSON BANK OF MISSOURI         3         \$203,750.00         0.27%         0\$0.00	N/
	NA
LA SALLE STATE BANK 1 \$59,890.00 0.08% 0 \$0.00	NA
LIBERTY BANK         1         \$51,200.00         0.07%         0\$0.00           LIBERTY BANK OF ARKANSAS         2         \$139,900.00         0.19%         0\$0.00	NA
	NA
LIVINGSTON STATE BANK         1         \$81,077.84         0.11%         0\$0.00           LOS ALAMOS NATIONAL BANK         2         \$156,600.00         0.21%         0\$0.00	NA NA
LOS ALAMOS NATIONAL BANK         2         \$156,600.00         0.21%         0\$0.00           MACON BANK, INC         4         \$223,900.00         0.3%         0\$0.00	N/
MACON BANK, INC 4 \$223,500.00 0.5% 050.00 MANUFACTURERS BANK & TRUST 1 \$82,500.00 0.11% 0\$0.00	NA NA
MANUEACTUREDS BANK & TRUST	
COMPANY 1 \$65,600.00 0.09% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO 3 \$163,000.00 0.22% 0 \$0.00	NA
MARATHON SAVINGS BANK 1 \$54,000.00 0.07% 0 \$0.00	NA
MARINE BANK 19 \$1,167,930.80 1.55% 0 \$0.00	NA
MERCANTILE BANK 4 \$233,060.65 0.31% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL 1 \$65,199.71 0.09% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC 1 \$47,000.00 0.06% 0 \$0.00	NA
METCALF BANK 1 \$80,000.00 0.11% 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK 1 \$50,000.00 0.07% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT 1 \$80,000.00 0.11% 0 \$0.00	
MIDDLETON COMMUNITY BANK 2 \$92,500.00 0.12% 0 \$0.00	NA
MIDLAND COMMUNITY BANK 1 \$60,000.00 0.08% 0 \$0.00	NA
MIDLAND STATES BANK 2 \$124,659.54 0.17% 0 \$0.00	NA

MIDWES	T BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.39% 0 \$0.00	NA
	T COMMUNITY BANK	3	\$293,900.00		
	TONE BANK	4	\$233,450.00		
	FEDERAL CREDIT UNION, A				
	LLY CHARTERED CREDIT UNION	1	\$59,600.00	0.08% 0 \$0.00	NA
	LA FEDERAL CREDIT UNION	4	\$245,633.82	0.33% 0 \$0.00	NA
	RI CREDIT UNION	12	\$795,545.00		
MONTIC	ELLO BANKING COMPANY	2	\$157,300.00	0.21% 0 \$0.00	NA
MORGAI	N FEDERAL BANK	1	\$68,000.00	0.09% 0 \$0.00	NA
MORRIL	L & JANES BANK AND TRUST CO	4	\$242,200.00	0.32% 0 \$0.00	NA
MORRIL	L & JANES BANK AND TRUST	1	\$68,900.00	0.09% 0 \$0.00	NA
COMPAN	JY	1	\$08,900.00	0.09%0\$0.00	INA
MOUND	CITYBANK	2	\$113,664.45	0.15% 0 \$0.00	NA
MOUNT	VERNON BANK	1	\$81,850.00	0.11% 0 \$0.00	
MOUNTA	AIN AMERICA CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA
	AIN AMERICA FEDERAL CREDIT	1	\$78,400.00	0.1%0\$0.00	NA
UNION					
	AL COOPERATIVE BANK, N.A	1	\$50,768.49	0.07% 0 \$0.00	NA
	AL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2% 0 \$0.00	
	PUBLIC SAVINGS BANK	3	\$202,000.00		NA
	CENTRAL BANK	1	\$55,600.00	0.07% 0 \$0.00	NA
NORTHE UNION	RN HILLS FEDERAL CREDIT	1	\$80,031.55	0.11% 0 \$0.00	NA
NORTHV	IEW BANK	3	\$181,500.00	0.24% 0 \$0.00	NA
NORTHV	VESTERN MORTGAGE CO	11	\$684,000.00	0.91% 0 \$0.00	NA
NORTHV	VESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64% 0 \$0.00	NA
NUMARI	K CREDIT UNION	1	\$63,000.00	0.08% 0 \$0.00	NA
OLD FOR	AT BANKING COMPANY	3	\$218,600.00	0.29% 0 \$0.00	NA
ORIENTA	AL BANK AND TRUST	5	\$333,049.20		NA
ORNL FE	DERAL CREDIT UNION	11	\$736,400.00	0.98% 0 \$0.00	NA
OZARK N	MOUNTAIN BANK	1	\$37,842.00	0.05% 0 \$0.00	NA
PALMYR	A STATE BANK	1	\$83,909.86	0.11% 0 \$0.00	NA
PAPER C	ITY SAVINGS ASSOCIATION	2	\$83,000.00	0.11% 0 \$0.00	NA
PARK BA	ANK	2	\$120,379.00	0.16% 0 \$0.00	NA
PARTNE	RS FEDERAL CREDIT UNION	3	\$240,247.93	0.32% 0 \$0.00	
PENTAG	ON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79% 0 \$0.00	NA
PEOPLE	S BANK AND TRUST	1	\$75,500.00		
PEOPLES	S BANK	1	\$65,000.00	0.09% 0 \$0.00	NA
PEOPLES	S BANK & TRUST	1	\$51,000.00	0.07% 0 \$0.00	NA
PEOPLES	BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02% 0 \$0.00	NA
PEOPLES	S STATE BANK OF COLFAX	1	\$57,766.74	0.08% 0 \$0.00	NA
PERU FE	DERAL SAVINGS BANK	2	\$143,000.00	11	
PHILO E	XCHANGE BANK	1	\$83,481.88	0.11% 0 \$0.00	NA
PIONEEF	CREDIT UNION	1	\$80,000.00	1 1	
PLAINS (	COMMERCE BANK	1	\$80,000.00		
POPULA	R MORTGAGE INC	2	\$143,343.62	0.19% 0 \$0.00	NA

POPUL	AR MORTGAGE, INC	1	\$59,719.45		
PORT E	BYRON STATE BANK	1	\$65,300.00	0.09% 0 \$0.00	N
POTLA	TCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08% 0 \$0.00	N
POTLA	TCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	N
PRAIRI	E STATE BANK & TRUST	13	\$908,747.51	1.21% 0 \$0.00	N
PREMI	ER BANK OF JACKSONVILLE	2	\$125,920.58	0.17% 0 \$0.00	N
PREMI	ERBANK	2	\$138,250.00	0.18% 0 \$0.00	N.
PROVI	DENT CREDIT UNION	1	\$82,500.00	0.11% 0 \$0.00	N
PYRAM	1AX BANK FSB	1	\$79,500.00	0.11% 0 \$0.00	N
RIVER	BANK	1	\$63,000.00	0.08% 0 \$0.00	N
RIVER	VALLEY BANK	5	\$318,000.00		N
ROCKY	MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1% 0 \$0.00	N
ROCKY	MOUNTAIN MORTGAGE	1	\$52,000.00	0.07% 0 \$0.00	N
COMPA		1			
	L BANK	1	\$60,700.00		N
ROYAI	CREDIT UNION	9	\$592,800.00		N
SABIN	E STATE BANK & TRUST CO., INC	4	\$213,500.00		N
	ORN SAVINGS BANK	1	\$55,546.51	0.07% 0 \$0.00	N
SAUK	VALLEY BANK & TRUST COMPANY	1	\$68,000.00		N
	ABANK OF PUERTO RICO	3	\$236,879.18		N
	ITY SAVINGS BANK	2	\$100,000.00		N
	FEDERAL CREDIT UNION	4	\$282,640.00	0.38% 0 \$0.00	N.
SILVER COMPA	R STATE SCHOOLS MORTGAGE ANY	1	\$64,000.00	0.09% 0 \$0.00	N
SIR FEI	DERAL CREDIT UNION	2	\$114,000.00	0.15% 0 \$0.00	N
SIU CR	EDIT UNION	1	\$25,500.00	0.03% 0 \$0.00	N
SOUTH	EAST NATIONAL BANK	1	\$70,000.00	0.09% 0 \$0.00	N
SOUTH	ERN COMMERCIAL BANK	1	\$60,000.00	0.08% 0 \$0.00	N
SOUTH	POINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	N
SPC CR	EDIT UNION	1	\$64,000.00	0.09% 0 \$0.00	N
SPIRIT UNION	OF ALASKA FEDERAL CREDIT	1	\$59,727.64	0.08% 0 \$0.00	N
	G VALLEY CITY BANK	1	\$67,000.00	0.09% 0 \$0.00	N
	JL FEDERAL CREDIT UNION	1	\$81,000.00		N
	ARD BANK AND TRUST	1	\$47,000.00		N
	ARD MORTGAGE CORPORATION	9	\$675,611.77		
STATE	BANK OF CROSS PLAINS	5	\$297,023.77		N
	BANK OF LINCOLN	3	\$180,760.00		N
	BANK OF SPEER	2	\$114,917.63		N
	NS LENDING INC	1	\$79,200.00		N
	YARDS BANK & TRUST COMPANY	1	\$43,500.00		N
	MAN BANK OF MONTANA	4	\$258,100.00		N
	T CREDIT UNION	9	\$633,060.00		N
	IOR FEDERAL CREDIT UNION	20	\$1,264,790.49		N
	N BANK	9	\$585,196.34		
	R COUNTY BANK	3	\$188,045.21	0.25% 0 \$0.00	

2			N
1	\$83,500.00		Ν
1	\$65,000.00	0.09% 0 \$0.00	Ν
1	\$56,923.54	0.08% 0 \$0.00	N
2	\$155,000.00	0.21% 0 \$0.00	N
1	\$82,000.00	0.11% 0 \$0.00	N
1			N
3			N
5	\$241,400.00	0.32%0\$0.00	N
4	\$227,900.00	0.3% 0 \$0.00	N
3			N
2			N
2	\$144,688.54	0.19%0\$0.00	N.
2 1	\$57,500.00	0.08% 0 \$0.00	N
2			N
1	\$66,551.06		N.
1	\$79,000.00		N
1	\$73,200.00	0.1% 0 \$0.00	N
1	\$58,000.00		N
1	\$71,500.00	0.1% 0 \$0.00	N
2	\$166,950.00		N
1	\$80,000.00		N
2	\$120,500.00		N
1	\$70,000.00		N
3	\$207,850.00		N
5	\$392,550.00	0.52% 0 \$0.00	N.
2	\$156,000.00	0.21% 0 \$0.00	N.
2			N
3			N
1	\$60,000.00		N
1	\$48,800.00		N
1	\$70,800.00		N
1	\$68,500.00		N
4			N
3			N
19			N
1	\$55,000.00		N
1	\$66,700.00		N
1	000.7007	0.09%000.00	1.0
•	1         1         1         1         1         1         1         1         1         3         5         4         3         2         1 <td< td=""><td>1<math>\\$83,500.00</math>1<math>\\$65,000.00</math>1<math>\\$56,923.54</math>2<math>\\$155,000.00</math>1<math>\\$82,000.00</math>1<math>\\$52,000.00</math>3<math>\\$187,000.00</math>3<math>\\$187,000.00</math>4<math>\\$227,900.00</math>3<math>\\$162,250.00</math>2<math>\\$144,688.54</math>1<math>\\$57,500.00</math>2<math>\\$144,688.54</math>1<math>\\$57,500.00</math>2<math>\\$120,420.00</math>1<math>\\$66,551.06</math>1<math>\\$79,000.00</math>1<math>\\$73,200.00</math>1<math>\\$73,200.00</math>1<math>\\$71,500.00</math>2<math>\\$166,950.00</math>1<math>\\$70,000.00</math>2<math>\\$166,950.00</math>1<math>\\$70,000.00</math>2<math>\\$166,950.00</math>1<math>\\$70,000.00</math>2<math>\\$166,950.00</math>1<math>\\$70,000.00</math>1<math>\\$70,000.00</math>1<math>\\$70,000.00</math>2<math>\\$156,000.00</math>1<math>\\$60,000.00</math>1<math>\\$60,000.00</math>1<math>\\$60,000.00</math>1<math>\\$60,000.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\\$68,500.00</math>1<math>\$169,900.00</math>1<math>\$169,900.00</math>1<math>\$16</math></td><td>1         \$83,500.00         0.11%         0         \$0.00           1         \$56,923.54         0.08%         0         \$0.00           2         \$155,000.00         0.21%         0         \$0.00           1         \$82,000.00         0.11%         0         \$0.00           1         \$56,923.54         0.08%         0         \$0.00           1         \$56,923.54         0.08%         0         \$0.00           1         \$52,000.00         0.11%         0         \$0.00           3         \$187,000.00         0.25%         0         \$0.00           4         \$227,900.00         0.32%         0         \$0.00           2         \$118,400.00         0.16%         0         \$0.00           2         \$144,688.54         0.19%         0         \$0.00           2         \$120,420.00         0.16%         0         \$0.00           1         \$77,000.00         0.11%         0         \$0.00           1         \$77,000.00         0.16%         \$0.00         \$0.00           1         \$77,000.00         0.16%         \$0.00         \$0.00           1         \$77,000.00         &lt;</td></td<>	1 $\$83,500.00$ 1 $\$65,000.00$ 1 $\$56,923.54$ 2 $\$155,000.00$ 1 $\$82,000.00$ 1 $\$52,000.00$ 3 $\$187,000.00$ 3 $\$187,000.00$ 4 $\$227,900.00$ 3 $\$162,250.00$ 2 $\$144,688.54$ 1 $\$57,500.00$ 2 $\$144,688.54$ 1 $\$57,500.00$ 2 $\$120,420.00$ 1 $\$66,551.06$ 1 $\$79,000.00$ 1 $\$73,200.00$ 1 $\$73,200.00$ 1 $\$71,500.00$ 2 $\$166,950.00$ 1 $\$70,000.00$ 2 $\$166,950.00$ 1 $\$70,000.00$ 2 $\$166,950.00$ 1 $\$70,000.00$ 2 $\$166,950.00$ 1 $\$70,000.00$ 1 $\$70,000.00$ 1 $\$70,000.00$ 2 $\$156,000.00$ 1 $\$60,000.00$ 1 $\$60,000.00$ 1 $\$60,000.00$ 1 $\$60,000.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $\$68,500.00$ 1 $$169,900.00$ 1 $$169,900.00$ 1 $$16$	1         \$83,500.00         0.11%         0         \$0.00           1         \$56,923.54         0.08%         0         \$0.00           2         \$155,000.00         0.21%         0         \$0.00           1         \$82,000.00         0.11%         0         \$0.00           1         \$56,923.54         0.08%         0         \$0.00           1         \$56,923.54         0.08%         0         \$0.00           1         \$52,000.00         0.11%         0         \$0.00           3         \$187,000.00         0.25%         0         \$0.00           4         \$227,900.00         0.32%         0         \$0.00           2         \$118,400.00         0.16%         0         \$0.00           2         \$144,688.54         0.19%         0         \$0.00           2         \$120,420.00         0.16%         0         \$0.00           1         \$77,000.00         0.11%         0         \$0.00           1         \$77,000.00         0.16%         \$0.00         \$0.00           1         \$77,000.00         0.16%         \$0.00         \$0.00           1         \$77,000.00         <

UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00	0.56%	0 \$0.00	NA
VERMILION VALLEY BANK	1	\$32,000.00	0.04%	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00	0.16%	0 \$0.00	Nz
WAUKESHA STATE BANK	1	\$67,000.00	0.09%	0 \$0.00	NA
WAYNE BANK AND TRUST CO	3	\$170,000.00	0.23%	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$128,000.00	0.17%	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$66,700.00	0.09%	0 \$0.00	NA
WEST CENTRAL BANK	2	\$119,200.00	0.16%	0 \$0.00	NA
WESTBURY BANK	1	\$78,000.00	0.1%	0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.28%	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$278,024.54	0.37%	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.3%	0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	NA
WINGS FINANCIAL CU	6	\$402,300.00	0.54%	0 \$0.00	NA
WOODFORD STATE BANK	2	\$154,400.00	0.21%	0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00	0.09%	0 \$0.00	NA
XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.07%	0 \$0.00	NA
Unavailable	177	\$11,589,414.36	15.38%	0 \$0.00	NA
	1,165	\$75,121,876.84	100%	0 \$0.00	
	1	<b>#202</b> 000 00	0.00%	0 00 00	
	l				NA
	1				NA
	l			- 1	NA
	1			- 1	NA
	1				NA
	1				NA
	1	\$223,300.00	0.3%	0 \$0.00	NA
A MEDICAN INTERDANC MORTCACE IIC	1	¢227 800 00	0.201	0 00 00	NT/
AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00		0\$0.00	
AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK, WICHITA	1 1 1	\$227,800.00 \$231,700.00 \$228,000.00	0.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA
AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$231,700.00 \$228,000.00	0.31% 0.3%	0 \$0.00 0 \$0.00	NA NA
AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1	\$231,700.00 \$228,000.00 \$1,680,000.00	0.31% 0.3% 2.24%	0 \$0.00 0 \$0.00 0 \$0.00	<u>NA</u> NA NA
AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$231,700.00 \$228,000.00	0.31% 0.3% 2.24% 1.22%	0 \$0.00 0 \$0.00	NA NA
AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1 7 4	\$231,700.00 \$228,000.00 \$1,680,000.00 \$912,700.00 \$317,000.00	0.31% 0.3% 2.24% 1.22% 0.42%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	N/ N/ N/ N/
AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BADGER BANK	1 7 4	\$231,700.00 \$228,000.00 \$1,680,000.00 \$912,700.00 \$317,000.00 \$280,000.00	0.31% 0.3% 2.24% 1.22% 0.42% 0.37%	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	N/ N/ N/ N/ N/
AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BADGER BANK BANCFIRST	1 7 4 1 1 1	\$231,700.00 \$228,000.00 \$1,680,000.00 \$912,700.00 \$317,000.00 \$280,000.00 \$222,500.00	0.31% 0.3% 2.24% 1.22% 0.42% 0.37% 0.3%	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 NA NA NA NA NA
AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BADGER BANK BANCFIRST BANCORPSOUTH BANK	$ \begin{array}{r} 1\\ \hline 7\\ \hline 4\\ \hline 1\\ \hline 1\\ \hline 1\\ \hline 2\\ \end{array} $	\$231,700.00 \$228,000.00 \$1,680,000.00 \$912,700.00 \$317,000.00 \$280,000.00 \$222,500.00 \$637,500.00	$\begin{array}{c} 0.31\% \\ 0.3\% \\ \hline 2.24\% \\ 1.22\% \\ 0.42\% \\ \hline 0.37\% \\ 0.3\% \\ 0.85\% \end{array}$	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 NA NA NA NA NA NA
AMERICAN NATIONAL BANK FOX CITIES AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY BADGER BANK BANCFIRST	1 7 4 1 1 1	\$231,700.00 \$228,000.00 \$1,680,000.00 \$912,700.00 \$317,000.00 \$280,000.00 \$222,500.00	$\begin{array}{c} 0.31\% \\ 0.3\% \\ \hline 2.24\% \\ 1.22\% \\ 0.42\% \\ \hline 0.37\% \\ 0.3\% \\ \hline 0.85\% \\ 0.26\% \end{array}$	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 NA NA
	UNION VERMILION VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST CO WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WEST CENTRAL BANK WEST CENTRAL BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WINGS FINANCIAL CU WOODFORD STATE BANK WORKERS' CREDIT UNION WORTHINGTON FEDERAL BANK, FSB XCEL FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE	UNION6VERMILION VALLEY BANK1VERMONT STATE EMPLOYEES CREDIT UNION2WAUKESHA STATE BANK1WAYNE BANK AND TRUST CO3WAYNE BANK AND TRUST COMPANY2WEOKIE CREDIT UNION1WEST CENTRAL BANK2WESTBURY BANK1WESTBURY BANK1WESTCONSIN CREDIT UNION4WHATCOM EDUCATIONAL CREDIT UNION3WICHITA FEDERAL CREDIT UNION1WICHITA FEDERAL CREDIT UNION1WORKERS' CREDIT UNION1WORTHINGTON FEDERAL BANK, FSB1XCEL FEDERAL CREDIT UNION1Unavailable177ABBEVILLE BUILDING AND LOAN1ALASKA USA MORTGAGE COMPANY, LLC1ALIED MORTGAGE GROUP, INC1ALTRA FEDERAL CREDIT UNION1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN FINANCIAL RESOURCES, INC1	UNION         6         \$420,950.00           VERMILION VALLEY BANK         1         \$32,000.00           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$117,000.00           WAUKESHA STATE BANK         1         \$67,000.00           WAYNE BANK AND TRUST CO         3         \$170,000.00           WAYNE BANK AND TRUST COMPANY         2         \$128,000.00           WEOKIE CREDIT UNION         1         \$66,700.00           WEST CENTRAL BANK         2         \$119,200.00           WESTBURY BANK         1         \$78,000.00           WESTBURY BANK         1         \$210,800.00           WESTCONSIN CREDIT UNION         4         \$220,000.00           WESTCONSIN CREDIT UNION         4         \$226,000.00           WICHITA FEDERAL CREDIT UNION         1         \$66,000.00           WIGS FINANCIAL CU         6         \$402,300.00           WOODFORD STATE BANK         2         \$154,400.00           WORKERS' CREDIT UNION         1         \$84,000.00           WORTHINGTON FEDERAL BANK, FSB         1         \$69,700.00           XCEL FEDERAL CREDIT UNION         1         \$54,750.33           Unavailable         177         \$11,589,414.36           MABEVILLE BUILDING AN	UNION         6         \$420,950.00         0.56%           VERMILION VALLEY BANK         1         \$32,000.00         0.04%           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$117,000.00         0.16%           WAUKESHA STATE BANK         1         \$67,000.00         0.09%           WAYNE BANK AND TRUST CO         3         \$170,000.00         0.23%           WAYNE BANK AND TRUST COMPANY         2         \$128,000.00         0.17%           WEOKIE CREDIT UNION         1         \$66,700.00         0.09%           WEST CENTRAL BANK         2         \$119,200.00         0.16%           WEST CONSIN CREDIT UNION         4         \$210,800.00         0.18%           WESTCONSIN CREDIT UNION         4         \$226,000.00         0.28%           WICHITA FEDERAL CREDIT UNION         4         \$226,000.00         0.3%           WINGS FINANCIAL CU         6         \$402,300.00         0.28%           WOODFORD STATE BANK         2         \$154,400.00         0.21%           WORKERS' CREDIT UNION         1         \$60,000.00         0.3%           WINGS FINANCIAL CU         6         \$402,300.00         0.14%           WORKERS' CREDIT UNION         1         \$84,000.00         0.11	UNION         6         \$420,950.00         0.56%         050.00           VERMILION VALLEY BANK         1         \$332,000.00         0.04%         0         \$0.00           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$117,000.00         0.16%         0         \$0.00           WAUKESHA STATE BANK         1         \$67,000.00         0.09%         0         \$0.00           WAYNE BANK AND TRUST CO         3         \$170,000.00         0.23%         0         \$0.00           WAYNE BANK AND TRUST COMPANY         2         \$128,000.00         0.17%         0         \$0.00           WEST CENTRAL BANK         1         \$77,000.00         0.16%         0         \$0.00           WEST CONTRAL BANK         2         \$119,200.00         0.16%         0         \$0.00           WEST CONSIN CREDIT UNION         4         \$210,800.00         0.28%         0         \$0.00           WESTCONSIN CREDIT UNION         4         \$226,000.00         0.36%         0         \$0.00           WHATCOM EDUCATIONAL CREDIT         3         \$226,000.00         0.36%         \$0.00           WINGS FINANCIAL CU         6         \$402,300.00         0.21%         \$0.00           WORKERS' CREDIT UNION

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	BANK OF SPRINGFIELD	3	\$569,225.08	0.76% 0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$898,500.00	1.2% 0 \$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.37% 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$299,399.00	0.4% 0 \$ 0.00	N
	BAY FEDERAL CREDIT UNION	2	\$524,500.00	$0.7\% \ 0 \ \$0.00$	N.
	BELL STATE BANK & TRUST	3	\$768,500.00	1.02% 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95% 0 \$0.00	N
	BETTER BANKS	1	\$228,000.00	0.3% 0 \$0.00	N
	BLACKHAWK BANK	2	\$669,800.00	$0.89\% \ 0 \ \$0.00$	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45% 0 \$0.00	N.
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36% 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26% 0 \$0.00	N.
	CABARRUS BANK & TRUST	1	\$176,400.00	0.24% 0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26% 0 \$0.00	N
	CBCFCU	1	\$205,000.00	$0.27\% \ 0 \ \$0.00$	N.
	CENTRAL BANK	1	\$417,000.00	0.56% 0 \$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$351,200.00	$0.47\% \ 0 \ \$0.00$	N.
	CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54% 0 \$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45% 0 \$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	$0.28\% \ 0 \ \$0.00$	N
	CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12% 0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3% 0 \$0.00	N.
	COMMUNITY BANK	1	\$213,000.00	0.28% 0 \$0.00	N
	COMMUNITY BANK MANKATO	1	\$192,600.00	0.26% 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31% 0 \$0.00	N.
	CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.33% 0 \$0.00	N
	COUNTY BANK	1	\$228,000.00	0.3% 0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27% 0 \$0.00	N
	CREDIT UNION WEST	1	\$189,250.00	0.25% 0 \$0.00	N
	CU MORTGAGE DIRECT	1	\$217,500.00		N
	DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36% 0 \$0.00	N
	DENALI STATE BANK	2	\$607,000.00	0.81% 0 \$0.00	N
	DEVON BANK	1	\$321,000.00	0.43% 0 \$0.00	N
	DUPAGE CREDIT UNION	2	\$530,000.00		N
	DURANT BANK AND TRUST COMPANY	1	\$299,300.00		N
	FAA CREDIT UNION	1	\$194,000.00		N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00		N
	FIDELITY BANK	1	\$215,000.00	0.29% 0 \$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$371,250.00		N

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	FIRST ALLIANCE CREDIT UNION	1	\$223,000.00		N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27% 0 \$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.29% 0 \$0.00	Ν
	FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11% 0 \$0.00	N
	FIRST FEDERAL BANK	1	\$180,500.00	0.24% 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36% 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26% 0 \$0.00	Ν
	FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120.00	0.38% 0 \$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00		N
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00		N
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00		N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00		N
	FIRSTMERIT BANK, N.A	2	\$464,000.00	0.62% 0 \$0.00	N
_	FIRSTRUST BANK	1	\$397,000.00		N
	FIRSTRUST SAVINGS BANK	2	\$607,000.00		N
	FNBTRENTON	1	\$230,000.00		N
	FORUM CREDIT UNION	1	\$238,000.00		N
	FREMONT BANK	2	\$704,000.00		N
	FULTON BANK, N.A	1	\$344,500.00		N
	GEO-CORP, INC	1	\$176,000.00		N
	GEORGIA'S OWN CREDIT UNION	1	\$183,900.00		N
	GREAT WESTERN BANK	1	\$217,508.14		N
	GUARDIAN MORTGAGE COMPANY INC	2	\$611,600.00		N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.00		N
	HARBOR NATIONAL BANK	1	\$187,000.00		N
	HARTFORD FUNDING LTD	1	\$370,000.00		N
	HILLS BANK AND TRUST COMPANY	3	\$711,745.00		N
	HILLTOP NATIONAL BANK	1	\$187,500.00		
	HOME FEDERAL BANK	3	\$647,702.54		N
	HOMETOWN BANK	1	\$370,000.00		N
	ILLINOIS NATIONAL BANK	2	\$414,375.00		N
	INTERCITY STATE BANK	1	\$227,600.00		N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00		N
	JONAH BANK OF WYOMING	1	\$320,000.00	0.43% 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32% 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00		N
		3	\$817,000.00	1.09% 0 \$0.00	N
	LBS FINANCIAL CREDIT UNION	5			
	LEADER BANK, N.A		\$1,386,000.00		N
	LIBERTY BANK	1	\$260,000.00 \$256,070.00		<u> </u>
	LINCOLN SAVINGS BANK	1	\$256,070.00 \$252,011,11		N
	LUANA SAVINGS BANK	1	\$352,011.11	0.47% 0 \$0.00	N

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	MAGNA BANK	1	\$340,000.00		N.
	MARINE BANK	2	\$637,500.00	0.85% 0 \$0.00	N.
	MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36% 0 \$0.00	N
	MERCANTILE BANK	1	\$332,000.00	0.44% 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3% 0 \$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24% 0 \$0.00	N
	MIDWESTONE BANK	1	\$182,000.00	0.24% 0 \$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.26% 0 \$0.00	N
	MISSOURI CREDIT UNION	4	\$841,700.00	1.12% 0 \$0.00	N
	MLD MORTGAGE, INC	4	\$1,200,000.00		N
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48		N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00		N
	MT MCKINLEY BANK	1	\$349,500.00	0.47% 0 \$0.00	N
	NATIONS TITLE AGENCY INC	- 1	\$270,765.28		N
	NEWTOWN SAVINGS BANK	1	\$270,000.00		N
	NORTHWESTERN MORTGAGE CO	4	\$1,037,220.00		N
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00		N
	OCEANFIRST BANK	1	\$303,500.00		N
	PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68% 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$248,531.19		N
	PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98		N
	PEOPLES BANK	2	\$461,000.00		N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00		N
	PEOPLES STATE BANK	1	\$305,000.00		N
	PLAINS COMMERCE BANK	1	\$208,000.00		N
	POPULAR MORTGAGE INC	1	\$192,915.09		N
	PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33% 0 \$0.00	N
	PRIMEBANK	1	\$203,800.00	0.27% 0 \$0.00	N
	PROVIDENT CREDIT UNION	1	\$244,000.00		N
	PROVINCIAL BANK	1	\$212,500.00	0.28% 0 \$0.00	N
	PURDUE FEDERAL CU	1	\$299,000.00	0.4% 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.48% 0 \$0.00	N
	ROYAL BANK	1	\$292,100.00	0.39% 0 \$0.00	N
	SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00	0.47% 0 \$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54% 0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$333,500.00		N
	SPACE COAST CREDIT UNION	3	\$659,632.05		N
	SPIRE FCU	1	\$176,000.00		N
	ST. MARYS BANK	1	\$175,000.00		N
	ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00		N
	STANDARD BANK AND TRUST COMPANY	- 1	\$187,000.00		N
	STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00		N
	STATE BANK OF CROSS PLAINS	2	\$387,428.00		N

	STEARNS LENDING INC	1	\$364,000.00	0.49% 0 \$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$370,500.00	0.49% 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.55% 0 \$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.28% 0 \$0.00	N
	SUMMIT CREDIT UNION	2	\$608,000.00	0.81% 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.23% 0 \$0.00	N
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41% 0 \$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57% 0 \$0.00	N
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.3% 0 \$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00		N.
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24% 0 \$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.25% 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33% 0 \$0.00	N
	UNION SAVINGS BANK	3	\$696,680.83	0.93% 0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$529,166.63	0.71% 0 \$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27% 0 \$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85% 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.37% 0 \$0.00	N
	WESTBURY BANK	1	\$200,000.00	0.27% 0 \$0.00	N
	WESTERN NATIONAL BANK	1	\$417,000.00	0.56% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56% 0 \$0.00	N.
	WINGS FINANCIAL CU	4	\$762,200.00	1.02% 0 \$0.00	N.
	Unavailable	30	\$7,003,808.64	9.36% 0 \$0.00	N
Total		294	\$75,029,309.01	100% 0\$0.00	
31417ELG4	AMERICAN INTERNET MORTGAGE, INC	3	\$343,500.00	20.84% 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6			N.
	AMERISAVE MORTGAGE CORPORATION	n	\$231,795.21	14.06% 0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$121,047.95		N.
	GUARANTY BANK, A CORPORATION	1	\$122,900.00		N.
	Unavailable	1	\$124,000.00		N.
Total		14	\$1,648,293.33		11.
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31417ELH2	AMERICAN INTERNET MORTGAGE, INC	5	\$664,250.00	35.44% 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62% 0 \$0.00	N.
	FIRST AMERICAN BANK	1	\$130,405.34	6.96% 0 \$0.00	N

	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04%	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.94%	0 \$0.00	N
Total		14	\$1,874,154.83	100%	0 \$0.00	
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.4%	0 \$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83%	0 \$0.00	Ν
	AURORA FINANCIAL GROUP INC	1	\$225,014.20		0 \$0.00	N
	BAXTER CREDIT UNION	1	\$242,700.00	2.84%	0 \$0.00	N
	CALIFORNIA CREDIT UNION	1	\$265,400.00	3.1%	0 \$0.00	N
	CASHCALL, INC	1	\$279,500.00	3.27%	0 \$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59%	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47%	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$171,441.32	2%	0 \$0.00	N
	FIRSTMERIT BANK, N.A	1	\$233,500.00		0 \$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.8%	0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.46%	0 \$0.00	N
	LAKE AREA MORTGAGE	2	\$393,800.00		0 \$0.00	N
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07%	0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.56%	0 \$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.66%	0 \$0.00	N
	MORTGAGE AMERICA, INC	1	\$169,000.00	1.97%	0 \$0.00	N
	OCEANFIRST BANK	1	\$199,000.00	2.32%	0 \$0.00	N
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55%	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99%	0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$394,488.00	4.61%	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.3%	0 \$0.00	N
	TALMER BANK AND TRUST	1	\$169,250.00	1.98%	0 \$0.00	N
	THE LENDING COMPANY, INC	1	\$261,132.76	3.05%	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63%	0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$240,000.00	2.8%	0 \$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58	1.91%	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88%	0 \$0.00	N
	VILLAGE MORTGAGE	1	\$153,200.00	1.79%	0\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$136,410.00		0\$0.00	N
├──	WISCONSIL DANK AND TROOP	1	\$179,000.00		0 \$0.00	N

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	Unavailable	4	\$891,251.56		N
Total		40	\$8,559,413.94	100% 0\$0.00	
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82% 0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,550.00	2.1% 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00	5.18% 0 \$0.00	N
	BANKFINANCIAL, F.S.B	1	\$228,030.00	2.29% 0 \$0.00	Ν
	BANNER BANK	1	\$215,000.00	2.16% 0 \$0.00	N
	BNYMELLON	1	\$125,700.00	1.26% 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00	1.79% 0 \$0.00	Ν
	CASHCALL, INC	1	\$276,300.00	2.77% 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.21% 0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,158.57	1.57% 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69% 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$176,500.00	1.77% 0 \$0.00	N
	FARMERS BANK & TRUST	1	\$226,600.00	2.27% 0 \$0.00	N
	FBC MORTGAGE LLC	1	\$231,500.00	2.32% 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$151,900.00	1.52% 0 \$0.00	N
	FIDELITY BANK	1	\$116,625.00	1.17% 0 \$0.00	N
	FIRST PLACE BANK	1	\$114,000.00	1.14% 0 \$0.00	N
	FULTON BANK, N.A	1	\$133,300.00	1.34% 0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14% 0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77% 0 \$0.00	Ν
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33% 0 \$0.00	N
	LOAN SIMPLE INC	1	\$149,843.53	1.5% 0 \$0.00	Ν
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	2.94% 0 \$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00	1.11% 0 \$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08% 0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625.00	2.85% 0 \$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89% 0 \$0.00	N
	ONE NEVADA CREDIT UNION	1	\$126,700.00	1.27% 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00		N
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99% 0 \$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00		N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00		N
	SPIRE FCU	1	\$157,000.00	1.57% 0 \$0.00	N

	STEARNS LENDING INC	1	\$278,000.00	2.79% 0 \$0.	.00 N.
	THE LENDING COMPANY, INC	1	\$148,722.00	1.49% 0 \$0.	.00 N.
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08% 0 \$0.	.00 NA
	UMPQUA BANK	2	\$607,297.51	6.09% 0 \$0.	.00 NA
	UNITED BANK & TRUST	1	\$141,400.00	1.42% 0 \$0.	.00 NA
	WAUKESHA STATE BANK	1	\$394,220.16	3.95% 0 \$0.	.00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500.00	1.6% 0 \$0.	.00 NA
	Unavailable	4	\$940,950.00	9.43% 0 \$0.	.00 NA
Total		50	\$9,973,441.41	100% 0\$0.	.00
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00	0.24% 0 \$0	.00 NA
	1ST CONSTITUTION	1	\$101,500.00		
	ADVANTAGE BANK	1	\$108,000.00		
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26% 0 \$0.	.00 NA
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00		
	ALERUS MORTGAGE	1	\$94,800.00	0.23% 0 \$0.	.00 NA
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25% 0 \$0.	.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.	.00 NA
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75% 0 \$0.	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76% 0 \$0.	.00 NA
	AMERICAN BANK TRUST CO., INC	1	\$106,000.00	0.26% 0 \$0.	.00 NA
	AMERICAN BANK CENTER	1	\$93,500.00	0.23% 0 \$0.	.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.	.00 NA
	AMERICAN FEDERAL BANK	1	\$89,600.00	0.22% 0 \$0.	.00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22% 0 \$0.	.00 N.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,000.00	0.26% 0 \$0.	.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43% 0 \$0.	.00 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24% 0 \$0.	.00 NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26% 0 \$0.	.00 NA
	ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24% 0 \$0.	.00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22% 0 \$0.	.00 NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.48% 0 \$0.	.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10			
	AURORA FINANCIAL GROUP, INC	1	\$99,554.99	0.25% 0 \$0.	.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42		
	BANCORPSOUTH BANK	10	\$972,684.00	2.41% 0 \$0.	.00 N.
	BANK IOWA	1	\$101,550.61	0.25% 0 \$0.	
	BANK MUTUAL	3	\$306,500.00	11	

BANK OF HAWAII	2	\$208,000.00	0.52% 0 \$0.00	N
BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25% 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,100.00	0.99% 0 \$0.00	N
BANK OF WHITTIER, N.A	1	\$98,000.00	0.24% 0 \$0.00	N
BANKERS' BANK	3	\$305,500.00	0.76% 0 \$0.00	N
BAXTER CREDIT UNION	1	\$98,410.00	0.24% 0 \$0.00	N
BERKSHIRE BANK	1	\$100,000.00	0.25% 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23% 0 \$0.00	N
BETTER BANKS	1	\$90,000.00	0.22% 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69% 0 \$0.00	N
BORDER STATE BANK	1	\$104,000.00	0.26% 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.27% 0 \$0.00	N
CALCITE CREDIT UNION	1	\$98,000.00	0.24% 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26% 0 \$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23% 0 \$0.00	N
CASHCALL, INC	1	\$100,000.00	0.25% 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$87,000.00	0.22% 0 \$0.00	N
CENTRAL BANK	1	\$88,000.00	0.22% 0 \$0.00	N
CENTRAL DAIX	1	\$109,000.00	0.27% 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$109,000.00	0.26% 0 \$0.00	N
CENTRAL TRUST BANK	2	\$182,157.38	0.45% 0 \$0.00	N
CENTRAL TRUST DARK	1	\$85,000.00	0.21% 0 \$0.00	N
CENTRUE BANK	1	\$98,175.00	0.24% 0 \$0.00	N
CENTROL BANK CENTURY LENDING COMPANY	2	\$189,000.00	0.47% 0 \$0.00	N
CHEMICAL BANK	4	\$368,400.00	0.91% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.26% 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.25% 0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$194,100.00	0.5% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,600.00	0.24% 0 \$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.21% 0 \$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A	2	\$190,000.00	0.47% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.21% 0 \$0.00	N
COMMUNITY STATE BANK	1	\$104,400.00	0.26% 0 \$0.00	N
COMMUNITYONE BANK, N.A	2	\$189,000.00	0.47% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.24% 0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.24% 0 \$0.00	N
COVANTAGE CREDIT UNION	5	\$516,700.00	1.28% 0 \$0.00	Ν
CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.25% 0 \$0.00	Ν
CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.54% 0 \$0.00	N
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	DESERT SCHOOLS FEDERAL CREDIT UNION				
	DFCU FINANCIAL	1	\$107,500.00	0.27% 0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47% 0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00		N
	ELEVATIONS CREDIT UNION	1	\$109,500.00		N
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00		N
	EXCEL MORTGAGE SERVICING, INC	1	\$86,350.00		N
	FAIRWAY INDEPENDENT MORTGAGE		·		
	CORP	2	\$206,400.00	0.51%0\$0.00	N.
	FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51% 0 \$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00		N
	FARMERS STATE BANK	1	\$94,000.00	0.23% 0 \$0.00	N
	FIDELITY BANK	1	\$108,000.00		N.
<u> </u>	FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00		N
	FIREFIGHTERS CREDIT UNION	2	\$206,800.00		N
	FIRST AMERICAN BANK	1	\$105,000.00		N
	FIRST BANK	1	\$107,900.00		N
	FIRST BANK FINANCIAL CENTRE	2	\$195,200.00		N
	FIRST CHOICE LOAN SERVICES, INC	1	\$88,300.00		N
	FIRST FEDERAL BANK	1	\$65,000.00		N
	FIRST FEDERAL BANK, FSB	3	\$294,800.00		N
	FIRST HAWAIIAN BANK	1	\$97,200.00		N
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13		N
	FIRST MORTGAGE COMPANY, INC	1	\$100,000.00		N
	FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00		N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00		N
	FIRST NATIONAL BANK BERLIN	1	\$92,000.00		N
	FIRST PLACE BANK	7	\$661,458.02		N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00		N
	FIRSTMERIT BANK, N.A	4	\$377,196.00	0.93% 0 \$0.00	N
	FLANAGAN STATE BANK	1	\$88,865.00		N
	FORUM CREDIT UNION	2	\$171,892.63		N
	FORWARD FINANCIAL BANK	1	\$101,360.00		N
	FREMONT BANK	2	\$203,000.00		N
	FULTON BANK, N.A	2	\$191,000.00		N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00		N
	GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00		N
	GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48% 0 \$0.00	N
	GMFS LLC	1	\$89,600.00		N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00		N
	GREAT SOUTHERN BANK	1	\$108,000.00	0.27% 0 \$0.00	N

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GREAT WESTERN BANK	3	\$298,000.00	1 1 1	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00		N.
GSB MORTGAGE, INC	1	\$101,703.77		N.
GUARANTY TRUST COMPANY	1	\$92,694.00		N.
GUARDIAN CREDIT UNION	1	\$97,000.00		N.
GUARDIAN MORTGAGE COMPANY INC	1	\$88,206.56	<u> </u>	N.
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,250.00		N.
GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2% 0 \$0.00	N
HEARTLAND BANK	2	\$195,250.00		N
HEARTLAND CREDIT UNION	1	\$101,150.00	0.25% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$100,000.00		N
HOME STATE BANK NA	1	\$87,000.00	0.22% 0 \$0.00	N
HONOR BANK	1	\$88,300.00		N
HUTCHINSON CREDIT UNION	1	\$108,000.00		N
IC FEDERAL CREDIT UNION	1	\$106,800.00		N
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00		N
INVESTORS HOME MORTGAGE	2	\$206,000.00		N
JAMES B. NUTTER & COMPANY	1	\$109,700.00		N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00		N
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00		N
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21% 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$93,300.00	0.23% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21% 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$95,135.05	0.24% 0 \$0.00	N
LINN AREA CREDIT UNION	2	\$205,007.85	0.51% 0 \$0.00	NA
LONGVIEW STATE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$177,050.00		N
LUANA SAVINGS BANK	1	\$108,000.00		NA
MAGNA BANK	1	\$85,975.00		N
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.22% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26% 0 \$0.00	NA
MID PENN BANK	1	\$100,000.00	0.25% 0 \$0.00	N
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00		NA
MIDWEST LOAN SERVICES, INC	1	\$90,000.00	0.22% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC MIDWESTONE BANK	4	\$90,000.00	0.93% 0 \$0.00	NA NA
MIDWESTONE BANK MISSION FEDERAL CREDIT UNION, A	+			
FEDERALLY CHARTERED CREDIT UNION, A	1	\$88,000.00	0.22% 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23% 0 \$0.00	NA
MOUNT VERNON BANK	1	\$94,500.00	0.25% 0 \$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,080.00	0.22% 0 \$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK MWABANK	1	\$89,000.00	0.22%0\$0.00	N/
	1	φου,000.00	0.2170030.00	111

 NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00	0.26% 0 \$0.00	Ν
NEIGHBORHOOD FINANCE CORP	1	\$94,167.71	0.23% 0 \$0.00	N
NERTWORK FUNIDNG LP	1	\$102,000.00	0.25% 0 \$0.00	N
NETWORK FUNDING LP	1	\$94,100.00	0.23% 0 \$0.00	N
NETWORK FUNDING, L.P	4	\$407,783.00	1.01% 0 \$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.22% 0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.24% 0 \$0.00	Ν
NW PLUS CU	3	\$291,527.08	0.72% 0 \$0.00	N
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88	0.22% 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.23% 0 \$0.00	Ν
OMNI AMERICAN BANK	2	\$200,812.22	0.5% 0 \$0.00	N
PBI BANK INC	1	\$101,100.00	0.25% 0 \$0.00	N
PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96	0.21% 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00	0.26% 0 \$0.00	N
PINNACLE BANK OF SC	1	\$85,000.00	0.21% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.00	0.24% 0 \$0.00	N
PIONEER BANK	1	\$95,000.00	0.24% 0 \$0.00	N
PIONEER CREDIT UNION	2	\$181,250.00		N
PORT WASHINGTON STATE BANK	2	\$202,000.00		Ν
PRAIRIE STATE BANK & TRUST	1	\$95,000.00		Ν
PREMIER AMERICA CREDIT UNION	1	\$95,700.00	0.24% 0 \$0.00	Ν
PREMIER BANK OF JACKSONVILLE	1	\$104,179.18	0.26% 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00		Ν
PRIMEWEST MORTGAGE	1	\$90,500.00	0.22% 0 \$0.00	N
RCB BANK A CORP	1	\$104,800.00	0.26% 0 \$0.00	Ν
RCB BANK, A CORPORATION	1	\$100,000.00		Ν
REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,600.00	0.48% 0 \$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.49% 0 \$0.00	Ν
RELIANCE BANK	1	\$100,000.00	0.25% 0 \$0.00	N
RENASANT BANK	1	\$93,800.00	0.23% 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.21% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00	0.48% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.25% 0 \$0.00	N
ROYAL BANK	1	\$105,000.00	0.26% 0 \$0.00	N
ROYAL CREDIT UNION	5	\$443,624.26		N
SAFE CREDIT UNION	1	\$101,000.00		N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00		N
SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.23% 0 \$0.00	N
SECURITY CREDIT UNION	1	\$93,000.00		N

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	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,100.00	1.19% 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.21% 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$89,000.00	0.22% 0 \$0.00	NA
	SPIRE FCU	1	\$109,250.00	0.27% 0 \$0.00	NA
	STANDARD BANK AND TRUST	2	\$185,500.00	0.46% 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$92,382.06	0.23% 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$103,200.00		NA
	STEARNS LENDING INC	6	\$605,500.00		NA
	STEARNS LENDING, INC	1	\$108,000.00	0.27% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85		NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$89,600.00	0.22% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22% 0 \$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22% 0 \$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99% 0 \$0.00	NA
	T. J. FINANCIAL, INC	1	\$100,000.00	0.25% 0 \$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000.00	0.25% 0 \$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$100,500.00	0.25% 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$107,200.00	0.27% 0 \$0.00	NA
	THE PARK BANK	1	\$103,270.84		NA
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23% 0 \$0.00	NA
	THE SEYMOUR BANK	1	\$100,000.00		
	TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24% 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00		NA
	TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27% 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72% 0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00		NA
	ULSTER SAVINGS BANK	1	\$90,000.00		NA
	UMPQUA BANK	2	\$192,638.91	0.48% 0 \$0.00	NA
	UNION SAVINGS BANK	23	\$2,214,524.93		NA
	UNITED COMMUNITY BANK	2	\$181,239.84	0.45% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$510,910.00		NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00		NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00		NA
	UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23% 0 \$0.00	NA
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24% 0 \$0.00	N
	VALLEY BANK AND TRUST CO	1	\$98,400.00	0.24% 0 \$0.00	N
	VALLEY NATIONAL BANK	3	\$308,643.41	0.76% 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25% 0 \$0.00	N
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21% 0 \$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.26% 0 \$0.00	N
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$201,200.00	0.5% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25% 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26% 0 \$0.00	N
	WOOD & HUSTON BANK	1	\$90,000.00	0.22% 0 \$0.00	N
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21% 0 \$0.00	N
	Unavailable	23	\$2,231,600.57	5.46% 0 \$0.00	N
Total		416	\$40,386,819.83	100% 0 \$0.00	
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41% 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75% 0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74% 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39% 0 \$0.00	Nz
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8% 0 \$0.00	Nz
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18% 0 \$0.00	Nz
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39% 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$353,640.00	1.18% 0 \$0.00	N
	BANK OF THE CASCADES	2	\$222,000.00	0.74% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222.68	1.96% 0 \$0.00	N
	BANK OF WASHINGTON	1	\$114,253.00	0.38% 0 \$0.00	NA
	BANKIOWA	1	\$110,000.00	0.37% 0 \$0.00	NA
	BANNER BANK	1	\$115,000.00	0.38% 0 \$0.00	NA
	BETTER BANKS	1	\$113,000.00	0.38% 0 \$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4% 0 \$0.00	N
	BLACKHAWK BANK	3	\$352,600.00	1.17% 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4% 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38% 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18% 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4% 0 \$0.00	N
	BROKAW CREDIT UNION	1	\$116,000.00	0.39% 0 \$0.00	Nz

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00		N
CASHCALL, INC	4	\$474,000.00		N
CENTENNIAL LENDING, LLC	1	\$111,000.00		N.
CENTRAL TRUST BANK	1	\$110,469.25	0.37% 0 \$0.00	N.
CENTREBANK	1	\$122,400.00	0.41% 0 \$0.00	N.
CENTURY LENDING COMPANY	1	\$118,000.00	0.39% 0 \$0.00	N.
CHEMICAL BANK	1	\$120,000.00	0.4% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$111,700.00	0.37% 0 \$0.00	N
COBALT MORTGAGE	1	\$124,000.00	0.41% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,800.00	0.41% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$238,500.00	0.79% 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.37% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37% 0 \$0.00	NA
DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$116,000.00	0.39% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$110,700.20		NA
EASTWOOD BANK	1	\$112,000.00	0.37% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$122,000.00	0.41% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$116,000.00	0.39% 0 \$0.00	NA
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00		NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00	0.39% 0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.77% 0 \$0.00	NA
FIDELITY BANK	1	\$119,100.00	0.4% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$116,578.90	0.39% 0 \$0.00	NA
FIRST BANK	1	\$116,000.00	0.39% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$114,800.00	0.38% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,585.00	0.41% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$122,500.00	0.41% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36% 0 \$0.00	NA
´	1	\$111,550.00	0.37% 0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK FIRST MINNESOTA BANK	1	\$113,900.00		NA NA
	1	\$117,000.00		NA
FIRST MORTGAGE COMPANY, LLC	1			
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38%0\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38% 0 \$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00		NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00		NA
FIRST PLACE BANK	4	\$473,750.00		NA
FIRST UNITED BANK AND TRUST	-			
COMPANY	2	\$237,600.00	0.79% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$338,000.00	1.12% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$110,000.00	0.37% 0 \$0.00	NA
FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38% 0 \$0.00	NA
FULTON BANK, N.A	1	\$115,000.00	0.38% 0 \$0.00	NA
GALENA STATE BANK AND TRUST	1	\$110,000.00	0.37% 0 \$0.00	NA
COMPANY	-			
GMFS LLC	1	\$115,000.00		NA
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00		NA
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00		NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00		NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$224,600.00		NA
GUILD MORTGAGE COMPANY	2	\$229,650.00		NA
HEARTLAND BANK	1	\$120,000.00		NA
HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39% 0 \$0.00	NA
HONOR CU	1	\$114,500.00	0.38% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4% 0 \$0.00	NA
INLAND HOME MORTGAGE	1	\$118,873.95	0.4% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$111,500.00		NA
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.39% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$112,000.00	0.37% 0\$0.00	NA
CALIFORNIA CORPORATION	1	\$112,000.00		
LANDMARK CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$110,500.00	0.37% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38% 0 \$0.00	NA

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37% 0 \$0.00	N
MARINE BANK	1	\$118,234.12	0.39% 0 \$0.00	N
MARION COUNTY STATE BANK	1	\$120,000.00	0.4% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4% 0 \$0.00	N
MCCLAIN BANK	1	\$110,000.00	0.37% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4% 0 \$0.00	N
MID PENN BANK	1	\$110,000.00	0.37% 0 \$0.00	N
MIDLAND STATES BANK	1	\$115,000.00	0.38% 0 \$0.00	N
MIDSTATES BANK, NA	2	\$240,800.00	0.8% 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$113,000.00	0.38% 0 \$0.00	N
MIDWESTONE BANK	1	\$119,200.00	0.4% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81% 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37% 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$122,000.00	0.41% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39% 0 \$0.00	NA
PEOPLES BANK	1	\$120,000.00	0.4% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$115,000.00	0.38% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.39% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890.00	0.4% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$110,400.00	0.37% 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$124,000.00	0.41% 0 \$0.00	NA
RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39% 0 \$0.00	NA

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	SECURITYNATIONAL MORTGAGE	2	\$239,500.00	0.8%	0 \$0.00	1 (
	COMPANY, A UTAH CORPORATION	$\longrightarrow$	·+	<del>_</del>	/ <del> </del> '	<b>├</b> ──
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,100.00	1.98%	0 \$0.00	) 1
	SOMERSET TRUST COMPANY	2	\$235,403.00	0.78%	0 \$0.00	)
	SPIRE FCU		\$121,000.00	1	0\$0.00	
	SPRATT SAVINGS AND LOAN		\$114,000.00		0 \$0.00	
	STRATT SAVINGS AND LOAN ST. CLOUD FEDERAL CREDIT UNION	2			0 \$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION		\$118,000.00	1 1	0 \$0.00	
	STANDARD BANK AND TRUST COMPANY	( <u> </u>	\$114,000.00	1	0 \$0.00	
	STANDARD BANK AND TROST COMPANY STANDARD MORTGAGE CORPORATION		\$110,000.00		0 \$0.00	
	STATE CENTER CREDIT UNION		\$110,000.00		0 \$0.00	
	STATE CENTER CREDIT UNION STEARNS LENDING INC	3	i i		0 \$0.00	
	SUMMIT FUNDING, INC		\$116,250.00		0 \$0.00	
	SUMMIT FUNDING, INC SUNCOAST SCHOOLS FEDERAL CREDIT	<u> </u>				
	UNION	1	\$114,000.00	0.38%	0 \$0.00	)
	SUPERIOR NATIONAL BANK & TRUST					
	COMPANY		\$116,000.00	0.39%	0 \$0.00	)
	SWBC MORTGAGE CORPORATION		\$115,710.00	0.39%	0 \$0.00	,
	T. J. FINANCIAL, INC	1	\$113,000.00	1	0 \$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00		0 \$0.00	1
	THE EXCHANGE STATE BANK	1	\$121,000.00	1	0 \$0.00	
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16		0 \$0.00	
	THE PARK BANK	3	\$331,157.62	1.1%	0 \$0.00	.i
	THE SEYMOUR BANK		\$119,500.00		0 \$0.00	
	TINKER FEDERAL CREDIT UNION		\$110,000.00	1	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,850.00		0 \$0.00	
	TRAVIS CREDIT UNION		\$118,376.15	0.39%	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1				
	UNION SAVINGS BANK	14			0 \$0.00	
	UNITED BAY CCU		\$113,000.00		0 \$0.00	
	UNITED HEALTH SERVICES CREDIT UNION	1			0 \$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77%	0 \$0.00	, <b></b>
	VALLEY NATIONAL BANK	3		1	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	1	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC		\$122,200.00	1	0 \$0.00	-
	WESTSTAR MORTGAGE CORPORATION	$\Box$				
	DBA WESTSTAR PACIFIC MORTGAGE		\$117,800.00	0.39%	0 \$0.00	1
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.38%	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,944.00	1	0 \$0.00	
	Unavailable	14		1 1	0 \$0.00	
		258			0 \$0.00	-
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Total

	1ST2ND MORTGAGE CO. OF NEW JERSEY,	T T	I	T		
31417ELN9	INC127	1	\$125,000.00		· ·	NA
	A,LERUS MORTGAGE	1	\$129,200.00			N.
	ACHIEVA CREDIT UNION	1	\$133,400.00	1		N
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00			N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00			N
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	1		N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16%	0\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00			NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00			N
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00			N
	AMARILLO NATIONAL BANK	4	\$546,185.00	1		NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18%	0\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00			NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00			NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64%		NA
	ARIZONA STATE CREDIT UNION	1	\$133,600.00	0.16%	0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.8%	0\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00		0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$125,000.00			NA
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00			NA
	BANCORPSOUTH BANK	12	\$1,619,220.00	1.96%	0\$0.00	NA
	BANK IOWA	1	\$138,000.00			NA
	BANK MUTUAL	2	\$260,000.00			NA
	BANK OF BELLEVILLE	1	\$140,000.00			NA
	BANK OF HAWAII	1	\$129,500.00	1		NA
	BANK OF MILTON	1	\$130,900.00	0.16%	0\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$938,679.75	1.14%	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0 \$0.00	NA
	BANKERS' BANK	3	\$406,200.00	0.49%	0\$0.00	N
	BANKFINANCIAL, F.S.B	1	\$135,600.00	0.16%	0\$0.00	N
	BAXTER CREDIT UNION	1	\$132,000.00	0.16%	0\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00	0.15%	0\$0.00	N
	BAYCOAST BANK	1	\$145,000.00	0.18%	0\$0.00	N

BELL STATE BANK & TRUST	5	\$663,800.00		
BELLCO CREDIT UNION	2	\$267,500.00		
BERKSHIRE BANK	1	\$137,000.00		
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00		
BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00		N
BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.16% 0 \$0.00	N.
BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16% 0 \$0.00	N
CALCITE CREDIT UNION	1	\$143,000.00		N
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00		
CARROLLTON BANK	3	\$415,156.00		
CASHCALL, INC	7	\$965,100.00		
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00		N
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00		
CENTENNIAL LENDING, LLC	1	\$138,750.00		
CENTRAL BANK ILLINOIS	1	\$140,000.00		
CENTRAL CITY CREDIT UNION	1	\$140,850.00		N
CENTRAL TRUST BANK	1	\$126,507.23		N
CHEMICAL BANK	2	\$270,000.00		N
CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00		N
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00		N
CITADEL FEDERAL CREDIT UNION	5	\$697,168.60		N
CITIZENS BANK	1	\$139,000.00	11 1	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$129,500.00		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,420.00	0.34% 0 \$0.00	N
CITY STATE BANK	1	\$125,100.00	0.15% 0 \$0.00	N
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00		
COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33% 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION		\$125,700.00		N
COBALT MORTGAGE	3	\$421,680.00		N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,200.00		
COLUMBIA CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00		N.
COMMUNITY SAVINGS BANK	1	\$137,801.33		N.
COMMUNITY STAR CREDIT UNION	1	\$148,200.00	11 1	N.
COMMUNITY STAR CREDIT UNION CONSUMER LOAN SERVICES, LLC	1	\$130,200.00		N.
CONSUMER LOAN SERVICES, LLC CONSUMERS CREDIT UNION	1	\$139,150.00		N.
CORNERSTONE BANK	1	\$139,130.00		N.
CORNERSTONE BANK CORNERSTONE MORTGAGE, INC	1	\$128,500.00		
	1			N.
CORTRUST BANK	1	\$146,500.00 \$145,000.00	11 1	N.
COULEE BANK	1	\$145,000.00	0.18% 0 \$0.00	N

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 COVANTAGE CREDIT UNION	1	\$127,000.00		N
 CREDIT UNION OF AMERICA	1	\$145,000.00		N
CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17% 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17% 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17% 0 \$0.00	N
CU MORTGAGE DIRECT	1	\$140,080.00	0.17% 0 \$0.00	N
CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17% 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$130,000.00	0.16% 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	N
DENMARK STATE BANK	1	\$145,000.00	0.18% 0 \$0.00	N.
DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17% 0 \$0.00	N
DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34% 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34% 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18% 0 \$0.00	N
DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33% 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$133,150.00	0.16% 0 \$0.00	N
EASTWOOD BANK	1	\$130,000.00		N
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17% 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18% 0 \$0.00	N
ELEVATIONS CU	1	\$148,000.00	0.18% 0 \$0.00	N
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.18% 0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.18% 0 \$0.00	N
EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17% 0 \$0.00	N
FAA CREDIT UNION	1	\$127,550.00	0.15% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.00	0.17% 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17% 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17% 0 \$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16% 0 \$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00		N
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45% 0 \$0.00	N
FARMINGTON BANK	1	\$142,072.34	0.17% 0 \$0.00	N
FARMINGTON FINANCIAL GROUP	1	\$143,359.20		N
FIDELITY BANK	5	\$673,150.00		N
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00		N
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00		N
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	11 1	N

FIRST BANK, N.A	1	\$139,000.00	0.17% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500.00	0.34% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31% 0 \$0.00	N
 FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750.00		N
FIRST COUNTY BANK	1	\$125,000.00		N
FIRST FEDERAL BANK	1	\$140,000.00	0.17% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$131,500.00		N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15% 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16% 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16% 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18% 0 \$0.00	N.
FIRST MIDWEST BANK	1	\$131,826.60	0.16% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800.00	0.34% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66% 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.16% 0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33% 0 \$0.00	N.
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16% 0 \$0.00	N.
FIRST PLACE BANK	8	\$1,108,800.00	1.34% 0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15% 0 \$0.00	N
FIRSTMERIT BANK, N.A	4	\$543,000.00	0.66% 0 \$0.00	N.
FORUM CREDIT UNION	1	\$126,813.11	0.15% 0 \$0.00	N
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33% 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.00	N
FREMONT BANK	1	\$145,000.00	0.18% 0 \$0.00	N
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33% 0 \$0.00	N
FULTON BANK, N.A	5	\$665,400.00		N
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00		N
GESA CREDIT UNION	1	\$135,500.00		N
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00		N
GMFS LLC	1	\$140,000.00	0.17% 0 \$0.00	N
GMFS, LLC	1	\$132,800.00		N
GOODFIELD STATE BANK	2	\$278,700.00		N
GRAND BANK NA	1	\$147,000.00		N
GREAT WESTERN BANK	3	\$414,500.00		N
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00		N

GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15% 0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE	1	\$132,000.00	0.16% 0 \$0.00	N
FINANCIAL	1			
GUARANTEED RATE, INC	1	\$125,000.00		N
GUARANTY TRUST COMPANY	1	\$147,800.00		N
GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.97		N
GUILD MORTGAGE COMPANY	4	\$525,415.54		N
HEARTLAND BANK	7	\$938,800.00	11	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00		N
HILLS BANK AND TRUST COMPANY	2	\$273,500.00	1 1 1	N
HOME FINANCING CENTER, INC	1	\$145,700.00		N
HORIZON BANK, N.A	1	\$145,000.00	0.18% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16% 0 \$0.00	N
INTEGRITY MORTGAGE	2	\$265,600.00	0.32% 0 \$0.00	N
IPAVA STATE BANK	1	\$140,500.00	0.17% 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17% 0 \$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16% 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64% 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$132,500.00	0.16% 0 \$0.00	N
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.00	N
LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00		N
LANDMARK CREDIT UNION	2	\$284,341.39	0.34% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18% 0 \$0.00	N
LIBERTY BANK	1	\$143,500.00	0.17% 0 \$0.00	N
LINCOLN SAVINGS BANK	2	\$257,700.00		N
LUANA SAVINGS BANK	2	\$268,540.33		N
MAGNA BANK	1	\$131,200.00		N
MARION COUNTY STATE BANK	1	\$130,000.00		N
MARQUETTE BANK	1	\$132,000.00		N
MAVERICK FUNDING CORP	1	\$140,500.00		N
MEMBER HOME LOAN, LLC	1	\$146,400.00		N
MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.16% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33% 0 \$0.00	N
MERIDIAN BANK	1	\$125,100.00	0.15% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00		N
MICHIGAN MUTUAL, INC	1	\$135,000.00		N
MID AMERICA MORTGAGE	2	\$270,595.00		N.
	1	\$129,300.00		N
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MID-MINNESOTA FEDERAL CREDIT UNION				
MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16% 0 \$0.00	N
MIDSTATES BANK, NA	1	\$131,000.00	0.16% 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17% 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18% 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17% 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17% 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$148,310.66	0.18% 0 \$0.00	N
NETWORK FUNDING LP	1	\$136,000.00	0.16% 0 \$0.00	N
NETWORK FUNDING, L.P	3	\$421,600.00		N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00		N
NEXBANK, SSB	1	\$128,250.00		N
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34% 0 \$0.00	N
 NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00		N
 OLD SECOND NATIONAL BANK	2	\$269,800.00		N
 ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44		N
 OOSTBURG STATE BANK	1	\$131,000.00		N
 ORRSTOWN BANK	1	\$144,547.39		N
 PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$146,900.00		N
 PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00		N
 PEOPLE'S BANK AND TRUST	1	\$141,000.00		N
 PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00		N
 PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00		N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00		N
PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16% 0 \$0.00	N
PIONEER CREDIT UNION	3	\$397,500.00	0.48% 0 \$0.00	N
PLAINS COMMERCE BANK	2	\$277,717.51	0.34% 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18% 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.17% 0 \$0.00	N
POINT BANK	1	\$139,756.01	0.17% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$129,750.00		N
PREMIER CREDIT UNION	1	\$128,425.94	0.16% 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	2	\$293,600.00		N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00		N
PURDUE FEDERAL CU	2	\$288,550.00		N
QUALSTAR CREDIT UNION	2	\$259,335.18	0.31% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00		N
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33% 0 \$0.00	N
REDWOOD CREDIT UNION	<u>ک</u> 1	\$140,000.00		N/

RELIANCE STATE BANK         RICHLAND COUNTY BANK         RIVER VALLEY BANK         ROCKFORD COMMUNITY FCU         ROCKVILLE BANK         ROCKY MOUNTAIN BANK         ROUNDPOINT MORTGAGE COMPANY         ROUNDPOINT MORTGAGE SERVICING         CORPORATION	1 1 1 1 1	\$148,500.00 \$125,000.00 \$129,421.50 \$132,000.00	0.18% 0 \$0.00 0.15% 0 \$0.00 0.16% 0 \$0.00	NA NA NA
RIVER VALLEY BANK         ROCKFORD COMMUNITY FCU         ROCKVILLE BANK         ROCKY MOUNTAIN BANK         ROUNDPOINT MORTGAGE COMPANY         ROUNDPOINT MORTGAGE SERVICING	1 1 1 1	\$129,421.50	0.16% 0 \$0.00	
ROCKFORD COMMUNITY FCU         ROCKVILLE BANK         ROCKY MOUNTAIN BANK         ROUNDPOINT MORTGAGE COMPANY         ROUNDPOINT MORTGAGE SERVICING	1 1 1	. ,		N
ROCKVILLE BANK         ROCKY MOUNTAIN BANK         ROUNDPOINT MORTGAGE COMPANY         ROUNDPOINT MORTGAGE SERVICING	1	\$132,000.00	0.1 ( $0.00$	
ROCKY MOUNTAIN BANK ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING	1		0.16% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING	1	\$147,845.21	0.18% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING	1	\$139,400.00	0.17% 0 \$0.00	N
	3	\$399,600.00	0.48% 0 \$0.00	N
	3	\$408,849.00	0.5% 0 \$0.00	N
ROXBORO SAVINGS BANK	1	\$137,000.00	0.17% 0 \$0.00	N
ROYAL CREDIT UNION	2	\$273,700.00	0.33% 0 \$0.00	N
SAFE CREDIT UNION	1	\$139,389.33	0.17% 0 \$0.00	N
SANBORN CORPORATION	1	\$136,000.00	0.16% 0 \$0.00	N
SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15% 0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00	0.34% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48% 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.15% 0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$140,000.00		N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23	0.16% 0 \$0.00	N
SECURITY STATE BANK	2	\$271,000.00	0.33% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00	0.18% 0 \$0.00	N
SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17% 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$707,500.00	0.86% 0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$143,000.00	0.17% 0 \$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.17% 0 \$0.00	N
SOUTH STORY BANK AND TRUST	1	\$141,000.00		N
SPIRE FCU	1	\$140,000.00	0.17% 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00	0.17% 0 \$0.00	N.
ST.MARY'S BANK	2	\$265,000.00	0.32% 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.18% 0\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.18% 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$140,850.00	0.17% 0 \$0.00	N
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00	0.16% 0 \$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17% 0 \$0.00	N
STEARNS LENDING INC	23	\$3,145,299.00	3.81% 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21	0.17% 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.16% 0 \$0.00	N
		\$136,000.00	0.16% 0 \$0.00	

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THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31% 0 \$0.00	N
THE CATTLE NATIONAL BANK & TRUST CO	1	\$143,078.65	0.17% 0 \$0.00	Ν
THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.17% 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.16% 0 \$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81	0.15% 0 \$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.17% 0 \$0.00	Ν
THE LENDING COMPANY, INC	1	\$125,000.00	0.15% 0 \$0.00	N
THE PARK BANK	2	\$274,813.08	0.33% 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$271,700.00	0.33% 0 \$0.00	N.
TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.34% 0 \$0.00	N.
TOWN AND COUNTRY	1	\$125,200.00	0.15% 0 \$0.00	N
TPS CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	N
TRIAD BANK, N.A	1	\$140,003.95	0.17% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.34% 0 \$0.00	N
TWO RIVERS BANK	1	\$144,800.00	0.18% 0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.17% 0 \$0.00	N
UMPQUA BANK	1	\$137,889.79	0.17% 0 \$0.00	N
UNION SAVINGS BANK	30	\$4,062,245.22	4.92% 0 \$0.00	N
UNITED BANK &TRUST	2	\$269,400.00	0.33% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93	1.37% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.15% 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.00	0.18% 0 \$0.00	N.
UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00	0.32% 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.16% 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.17% 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00	0.51% 0 \$0.00	N
VALLEY NATIONAL BANK	7	\$966,581.82	1.17% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.17% 0 \$0.00	N
VECTRA BANK COLORADO, NA	1	\$126,848.06	0.15% 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.18% 0 \$0.00	N
VIEWPOINT BANK	1	\$143,000.00	0.17% 0 \$0.00	N
VILLAGE MORTGAGE	1	\$140,757.00	0.17% 0 \$0.00	Ν
VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.17% 0 \$0.00	Ν
VIRGINIA CREDIT UNION	1	\$144,000.00	0.17% 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$129,000.00		Ν
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W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.16% 0 \$0.00	Ν

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	WASHINGTON COUNTY BANK	3	\$404,631.00	0.49% 0 \$0.00	N
	WASHINGTON STATE BANK, ORGANIZED				
	AND EXISTING UNDER THE LAWS OF THE	2	\$270,000.00	0.33% 0 \$0.00	N
	STATE OF IOWA				
	WASHINGTON STATE EMPLOYEES	1	\$139,750.00	0.17% 0 \$0.00	N
	CREDIT UNION	-			
	WASHINGTON TRUST BANK	2	\$277,913.64	0.34% 0 \$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$133,200.00	0.16% 0 \$0.00	N
	WATERSTONE MORTGAGE	2	\$264,600.00	0.32% 0 \$0.00	N
	CORPORATION				
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$135,920.00	0.16% 0 \$0.00	N
	DBA CORE LENDING	2			
	WESTSTAR MORTGAGE, INC	2	\$264,200.00	0.32% 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000.00	0.17% 0 \$0.00	N
	WOOD & HUSTON BANK	I	\$145,000.00	0.18% 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	5	\$669,700.00	0.81% 0 \$0.00	N
	Unavailable	29	\$3,965,702.71	4.75% 0 \$0.00	N
Total		605	\$82,585,701.21	100% 0\$0.00	
		1	¢174.200.00	0.179 0 40.00	
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,200.00	0.17% 0 \$0.00	N
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16% 0 \$0.00	N
	ABRI CREDIT UNION, A STATE				
	CHARTERED CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	N
	ACOPIA, LLC	1	\$168,000.00	0.16% 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46% 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16% 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	0.14% 0 \$0.00	N
	ALERUS MORTGAGE	1		0.16% 0 \$0.00	N
	ALLIANCE BANK	1	\$149,743.93	0.14% 0 \$0.00	N
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3% 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$476,830.00	0.45% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3% 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT				
	UNION	2	\$328,580.53	0.31% 0 \$0.00	Ν
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16% 0 \$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT				
	UNION	1	\$157,296.89	0.15% 0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15% 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE				
	CORPORATION	4	\$660,500.00	0.63% 0 \$0.00	N

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	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,442,739.05	1.37% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00		NA
	ANCHORBANK, FSB	1	\$150,000.00	0.14% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$164,336.00	0.16% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.00	0.45% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.54% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00		NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40		NA
	AVIDIA BANK	1	\$150,000.00		NA
	BANCORPSOUTH BANK	13	\$2,117,320.00		NA
	BANK MUTUAL	1	\$172,000.00		NA
	BANK OF AMERICAN FORK	2	\$315,500.00	0.3% 0 \$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15% 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$482,832.78	0.46% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,937,527.02	1.84% 0 \$0.00	NA
	BANKERS' BANK	1	\$164,500.00	0.16% 0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$669,271.00	0.64% 0 \$0.00	NA
	BAYCOAST BANK	1	\$155,000.00	0.15% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.16% 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15% 0 \$0.00	NA
	BORDER STATE BANK	1	\$152,000.00	0.14% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46% 0 \$0.00	NA
	CARROLLTON BANK	1	\$171,850.00	0.16% 0 \$0.00	NA
	CASHCALL, INC	18	\$2,854,200.00	2.71% 0 \$0.00	NA
	CBCFCU	1	\$157,000.00	0.15% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3% 0 \$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14% 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16% 0 \$0.00	NA
	CENTRUE BANK	1	\$170,200.00	0.16% 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$331,500.00	0.32% 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16% 0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA
	CHEAHA BANK	1	\$155,200.00	0.15% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00		NA
	CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3% 0 \$0.00	NA
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	CITIZENS FIRST BANK	2	\$325,500.00	0.31% 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2			
	СО	2	\$309,400.00	0.29% 0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16% 0 \$0.00	N
	COBALT MORTGAGE	4	\$641,725.00	0.61% 0 \$0.00	N
	COLFAX BANKING COMPANY	1	\$167,244.92	0.16% 0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A	-			
	DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,354.43	0.3% 0 \$0.00	N
	COMERICA BANK	1	\$168,000.00	0.16% 0 \$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15% 0 \$0.00	N
	COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16% 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3% 0 \$0.00	N
	COMMUNITY STATE BANK	1	\$171,329.14	0.16% 0 \$0.00	N
	COMMUNITYONE BANK, N.A	2	\$328,000.00	0.31% 0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15% 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$168,800.00	0.16% 0 \$0.00	N
	COPPERMARK BANK	1	\$174,000.00	0.17% 0 \$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15% 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$323,000.00	0.31% 0 \$0.00	N
	CREDIT UNION MORTGAGE	1	\$169,733.68	0.16% 0 \$0.00	N
	ASSOCIATION, INC				
	CUSO MORTGAGE CORPORATION	1	\$165,600.00		<u>N</u> .
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00		<u>N</u> .
	DEAN COOPERATIVE BANK	1	\$157,500.00		N
	DHA FINANCIAL INC	1	\$170,000.00		N
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00		N
	DORT FEDERAL CREDIT UNION	2	\$307,079.88		N
	DUBUQUE BANK AND TRUST	2	\$310,200.00		N
	ELEVATIONS CREDIT UNION	2	\$316,500.00		<u>N</u> .
	EMPOWER CREDIT UNION	1	\$170,000.00		N
	ENVOY MORTGAGE, LTD	1	\$151,200.00		<u>N</u> .
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00		N
	EQUITY RESOURCES, INC	1	\$160,000.00		N
	EVOLVE BANK & TRUST	1	\$156,250.00		N
	F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500.00	0.29% 0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15% 0 \$0.00	N
	FARMERS BANK & TRUST	1	\$172,000.00	0.16% 0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09% 0 \$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16% 0 \$0.00	N
	FARMINGTON BANK	1	\$148,642.78		N

	FIDELITY BANK	3	\$488,500.00	0.46% 0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	N
	FIRST BANK & TRUST	1	\$154,000.00		N.
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20		N
J	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15% 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$161,250.00	0.15% 0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16% 0 \$0.00	N.
	FIRST COMMUNITY MORTGAGE, INC	3	\$494,499.00	0.47% 0 \$0.00	N
	FIRST FEDERAL BANK	4	\$648,975.81	0.62% 0 \$0.00	N.
	FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31% 0 \$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16% 0 \$0.00	N.
	FIRST MIDWEST BANK	2	\$311,301.43	0.3% 0 \$0.00	N.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$478,000.00	0.45% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29% 0 \$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17% 0 \$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15% 0 \$0.00	N
	FIRST NEWTON NATIONAL BANK	1	\$160,000.00		N
	FIRST PLACE BANK	9			N
	FIRST SECURITY BANK	1	\$152,000.00	0.14% 0 \$0.00	N
	FIRST STATE BANK	1	\$159,287.99	0.15% 0 \$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00		N
	FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3% 0 \$0.00	N
	FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3% 0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7			Nz
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	N
	FIRSTMERIT BANK, N.A	6			N
	FIRSTRUST	1	\$153,000.00		N/
	FIVE POINTS BANK/KEARNEY	1	\$160,000.00		N/
	FLANAGAN STATE BANK	1	\$166,000.00	0.16% 0 \$0.00	N
	FREMONT BANK	1	\$155,500.00		N.
	FULTON BANK, N.A	4	\$648,600.00	0.62% 0 \$0.00	N
	GESA CREDIT UNION	1	\$163,000.00	0.15% 0 \$0.00	N/
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15% 0 \$0.00	N/
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	N/
1	GMFS LLC	2	\$314,400.00	0.3% 0 \$0.00	N
	GOODFIELD STATE BANK	1	\$150,200.00	0.14% 0 \$0.00	N.
	GREAT WESTERN BANK	3		0.44% 0 \$0.00	N.
	GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00		N.
	GREYLOCK FEDERAL CREDIT UNION	3			N.

GUARANTEED RATE, INC	1	\$153,818.75		N
GUARANTY BANK F.S.B	1	\$153,658.15	0.15% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.80	$0.45\% \ 0 \ \$0.00$	N
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91% 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	N
HEARTLAND BANK	4	\$636,300.00	0.61% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15% 0 \$0.00	N
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16% 0 \$0.00	N
HOME BANK	1	\$151,800.00	0.14% 0 \$0.00	N
HOME STATE BANK	1	\$164,000.00	0.16% 0 \$0.00	N
HOMEBANC, N.A	1	\$161,000.00	0.15% 0 \$0.00	N
HONOR CREDIT UNION	1	\$161,000.00	0.15% 0 \$0.00	N
HORIZON BANK N A	1	\$168,000.00	0.16% 0 \$0.00	N
HORIZON BANK, N.A	1	\$152,000.00	0.14% 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT	1	\$157,634.22	0.15% 0 \$0.00	N
UNION	1	\$137,034.22		182
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79% 0 \$0.00	N
INVESTORS BANK	1	\$171,800.00	0.16% 0 \$0.00	N
INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45% 0 \$0.00	N
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15% 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16% 0 \$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15% 0 \$0.00	NA
KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	$0.47\% \ 0 \ \$0.00$	N
LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.16% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00	0.44% 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$629,577.78	0.6% 0 \$0.00	N
LEADER BANK, N.A	2	\$310,000.00		N
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00		N
LINN AREA CREDIT UNION	1	\$169,251.01	0.16% 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00		N
MACHIAS SAVINGS BANK	1	\$173,000.00	0.16% 0 \$0.00	N
MACKINAC SAVINGS BANK	1	\$154,500.00		N
MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00		N
MARQUETTE BANK	1	\$173,000.00		N
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE		,		
CORPORATION	1	\$164,200.00	0.16% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	4	\$663,500.00	0.63% 0 \$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00		N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15% 0 \$0.00	N
	++	\$326,500.00	0.31% 0 \$0.00	

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MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200.00	0.29% 0 \$0.00	NA
	3	\$488,000,00	0.46% 0.\$0.00	NA
				N/
UNION	1	\$169,243.49	0.16% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.16% 0 \$0.00	NA
MIDWESTONE BANK	1	\$150,000.00	0.14% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$165,000.00	0.16% 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$153,000.00	0.15% 0 \$0.00	NA
MTH LENDING GROUP, LP	1	\$160,528.00	0.15% 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.15% 0 \$0.00	NA
NETWORK FUNDING, L.P	5	\$809,560.00	0.77% 0 \$0.00	NA
NEXBANK, SSB	1	\$150,400.00	0.14% 0 \$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.15% 0 \$0.00	NA
	1	\$157,500.00	0.15% 0 \$0.00	NA
	1			NA
	2			NA
	1			NA
	1			NA
ORRSTOWN BANK	1			NA
	2			NA
	1			NA
PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01		NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5			NA
PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.16% 0 \$0.00	NA
PIONEER BANK	2	\$329,500.00		NA
PIONEER CREDIT UNION	1	\$172,000.00		NA
PLAINS COMMERCE BANK	1	\$172,500.00	0.16% 0 \$0.00	NA
PLANTERS BANK	1	\$161,900.00		NA
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.16% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$316,647.00	0.3% 0 \$0.00	NA
PRMIE MERIDIAN	1	\$160,000.00	0.15% 0 \$0.00	NA
PROVINCIAL BANK	1	\$153,000.00	0.15% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$152,810.09	0.15% 0 \$0.00	NA
RABOBANK, N.A	1	\$173,500.00	0.16% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31% 0 \$0.00	NA
RCB BANK, A CORPORATION	1	\$166,000.00	0.16% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	5	\$803,900.00	0.76% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK,	2	\$325,000.00	0.31% 0 \$0.00	N
	PREFERRED MORTGAGE COMID AMERICA MORTGAGEMID PENN BANKMID-HUDSON VALLEY FEDERAL CREDIT UNIONMID-ISLAND MORTGAGE CORPMIDWESTONE BANKMINNESOTA BANK AND TRUSTMLD MORTGAGE, INCMONSON SAVINGS BANKMTH LENDING GROUP, LPMUTUAL SAVINGS ASSOCIATION, FSANETWORK FUNDING, L.PNEXBANK, SSBNORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATIONOLD SECOND NATIONAL BANKOMNI AMERICAN BANKOPES ADVISORS, INCORIENTAL BANK AND TRUSTORNL FEDERAL CREDIT UNIONORRSTOWN BANKPACIFIC BAY LENDING GROUPPALM LENDING, LLCPARTNERS FEDERAL CREDIT UNIONPINNACLE CAPITAL MORTGAGE CORPORATIONPINNACLE CAPITAL MORTGAGE CORPORATIONPINNACLE MORTGAGE GROUP, INCPIONEER BANKPIONEER BANKPIONEER CREDIT UNIONPINNACLE MORTGAGE GROUP, INCPIONEER CREDIT UNIONPINNACLE MORTGAGE GROUP, INCPIONEER BANKPIONEER CREDIT UNIONPLANTERS BANKPIONEER CREDIT UNIONPLANTERS BANKPMAC LENDING SERVICES, INCPRIME MERIDIANPROVINCIAL BANKQUALSTAR CREDIT UNIONRABOBANK, N.ARANDOLPH SAVINGS BANKRCB BANK, A CORPORATIONREAL ESTATE MORTGAGE NETWORK, INC	PREFERRED MORTGAGE CO22MID AMERICA MORTGAGE3MID PENN BANK1MID-HUDSON VALLEY FEDERAL CREDIT UNION1MID-HUDSON VALLEY FEDERAL CREDIT UNION1MID-SILAND MORTGAGE CORP1MIDWESTONE BANK1MIDWESTONE BANK1MIDWESTONE BANK1MLD MORTGAGE, INC1MUTUAL SAVINGS BANK1MUTUAL SAVINGS ASSOCIATION, FSA1NETWORK FUNDING, L.P5NEXBANK, SSB1NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION1OLD SECOND NATIONAL BANK1OPES ADVISORS, INC2ORIENTAL BANK AND TRUST1ORRSTOWN BANK1PACIFIC BAY LENDING GROUP2PALM LENDING, LLC1PRINACLE CAPITAL MORTGAGE CORPORATION5PIONEER CREDIT UNION1PINNACLE CAPITAL MORTGAGE CORPORATION5PIONEER CREDIT UNION1PINNACLE MORTGAGE GROUP, INC1PINNACLE MORTGAGE GROUP, INC1PRIME WEST MORTGAGE2PR	PREFERRED MORTGAGE CO         2         \$310,200.00           MID AMERICA MORTGAGE         3         \$4488,000.00           MID PENN BANK         1         \$165,000.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$169,243,49           MID-ISLAND MORTGAGE CORP         1         \$172,500.00           MIDWESTONE BANK         1         \$150,000.00           MIDWESTONE BANK         1         \$150,000.00           MID MORTGAGE, INC         1         \$161,000.00           MUD MORTGAGE, INC         1         \$153,000.00           MTH LENDING GROUP, LP         1         \$160,528.00           MUTUAL SAVINGS BANK         1         \$153,000.00           NORTHERN STATE BANK OF VIRGINIA, A         \$151,0400.00           NORTHERN STATE BANK OF VIRGINIA, A         \$151,0400.00           OLD SECOND NATIONAL BANK         1         \$150,400.00           OPES ADVISORS, INC         2         \$336,500.00           ORIENTAL BANK AND TRUST         1         \$154,801.09           ORNI FEDERAL CREDIT UNION         1         \$152,500.00           ORRSTOWN BANK         1         \$174,000.00           PACIFIC BAY LENDING GROUP         2         \$305,000.00           PALM LENDING, LLC <t< td=""><td>PREFERRED MORTGAGE CO         2         \$\$10,200,00         0.29% 0 \$0.00           MID AMERICA MORTGAGE         3         \$488,000.00         0.46% 0 \$0.00           MID PENN BANK         1         \$165,000.00         0.16% 0 \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$169,243.49         0.16% 0 \$0.00           MID-SUAND MORTGAGE CORP         1         \$172,500.00         0.16% 0 \$0.00           MIDWESTONE BANK         1         \$150,000.00         0.14% 0 \$0.00           MIDWESTONE BANK         1         \$161,000.00         0.15% 0 \$0.00           MID MORTGAGE, INC         1         \$165,020.00         0.16% 0 \$0.00           MUTUAL SAVINGS BANK         1         \$153,000.00         0.15% 0 \$0.00           MUTUAL SAVINGS ASSOCIATION, FSA         1         \$150,400.00         0.15% 0 \$0.00           NETWORK FUNDING, LP         5         \$809,560.00         0.77% 0 \$0.00           NORTHERN STATE BANK OF VIRGINIA, A         1         \$159,280.88         0.15% 0 \$0.00           OLD SECOND NATIONAL BANK         1         \$159,000.00         0.15% 0 \$0.00           OMNI AMERICAN BANK         1         \$152,000.00         0.15% 0 \$0.00           ORTHERN STATE BANK OF VIRGINIA, A         1         \$159,280.88         <td< td=""></td<></td></t<>	PREFERRED MORTGAGE CO         2         \$\$10,200,00         0.29% 0 \$0.00           MID AMERICA MORTGAGE         3         \$488,000.00         0.46% 0 \$0.00           MID PENN BANK         1         \$165,000.00         0.16% 0 \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$169,243.49         0.16% 0 \$0.00           MID-SUAND MORTGAGE CORP         1         \$172,500.00         0.16% 0 \$0.00           MIDWESTONE BANK         1         \$150,000.00         0.14% 0 \$0.00           MIDWESTONE BANK         1         \$161,000.00         0.15% 0 \$0.00           MID MORTGAGE, INC         1         \$165,020.00         0.16% 0 \$0.00           MUTUAL SAVINGS BANK         1         \$153,000.00         0.15% 0 \$0.00           MUTUAL SAVINGS ASSOCIATION, FSA         1         \$150,400.00         0.15% 0 \$0.00           NETWORK FUNDING, LP         5         \$809,560.00         0.77% 0 \$0.00           NORTHERN STATE BANK OF VIRGINIA, A         1         \$159,280.88         0.15% 0 \$0.00           OLD SECOND NATIONAL BANK         1         \$159,000.00         0.15% 0 \$0.00           OMNI AMERICAN BANK         1         \$152,000.00         0.15% 0 \$0.00           ORTHERN STATE BANK OF VIRGINIA, A         1         \$159,280.88 <td< td=""></td<>

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	REDWOOD CAPITAL BANK	1	\$159,500.00		<u>N</u>
	REDWOOD CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14% 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29% 0 \$0.00	Ν
	RIDDELL NATIONAL BANK	1	\$165,000.00	0.16% 0 \$0.00	N
	RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16% 0 \$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00		N
	ROUNDBANK	1	\$160,000.00	0.15% 0 \$0.00	Ν
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41% 0 \$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69		N
	ROYAL CREDIT UNION	4	\$646,486.85	0.61% 0 \$0.00	N
	RPM MORTGAGE, INC	1	\$172,600.00	0.16% 0 \$0.00	N
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3% 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45% 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$322,264.23		N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14% 0 \$0.00	N
	SHORE MORTGAGE	1	\$168,620.00	0.16% 0 \$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00		N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,500.00		N
	SMW FINANCIAL LLC	1	\$154,000.00	0.15% 0 \$0.00	N
	SOMERSET TRUST COMPANY	2	\$330,800.00		N
	SOUND COMMUNITY BANK	2	\$315,000.00		N
	ST. MARYS BANK	1	\$150,000.00		N
	ST.MARY'S BANK	2	\$321,000.00		
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00		N
	STATE STREET BANK & TRUST COMPANY	1	\$155,500.00		N
	STEARNS LENDING INC	17	\$2,774,852.44		N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,000.00		N
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00		N
	SUPERIOR MORTGAGE SERVICES, LLC	- 1	\$161,650.00		N
	SWBC MORTGAGE CORPORATION	2	\$339,300.00		N
	T. J. FINANCIAL, INC	1	\$168,000.00		N
	TEXANS CREDIT UNION	1	\$153,819.30		N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00		N
	THE BANK OF CARBONDALE	1	\$156,000.00	0.15% 0 \$0.00	N
	THE COLUMBIA BANK	1	\$165,000.00		N

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	THE LENDING COMPANY, INC	1	\$163,250.00		N
	THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14% 0 \$0.00	N.
	THE PARK BANK	10	\$1,566,143.70	1.49% 0 \$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	Ν
	TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3% 0 \$0.00	Ν
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.16% 0 \$0.00	N
	TRIAD BANK N AN	1	\$160,000.00	0.15% 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46% 0 \$0.00	N
	UNION SAVINGS BANK	27	\$4,270,138.40	4.06% 0 \$0.00	N
	UNITED BANK & TRUST	1	\$161,000.00	0.15% 0 \$0.00	N
	UNITED BANK &TRUST	2	\$339,500.00	0.32% 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15% 0 \$0.00	Ν
	UNITED COMMUNITY BANK	1	\$170,000.00		N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00		N
	UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29% 0 \$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$162,000.00		Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16% 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15% 0 \$0.00	Ν
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00		N
	UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31% 0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00		N
	VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00		N
	VENTURE BANK	1	\$157,500.00	0.15% 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00		N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.14% 0 \$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00		N
	WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48% 0 \$0.00	N
	WESTBURY BANK	1	\$168,000.00	0.16% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$483,500.00	0.46% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18		N
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00		N

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	WR STARKEY MORTGAGE, LLP	$\frac{1}{2}$	\$167,239.00		0 \$0.00	N/
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,000.00	0.3%	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15%		N
	Unavailable	41	, , ,		0 \$0.00	N
Total		654	\$105,167,232.85	100%	0 \$0.00	
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07%	0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05%	0\$0.00	N
	1ST UNITED BANK	1	\$36,750.00	0.05%	0 \$0.00	N
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27%	0 \$0.00	N
	ADAMS COUNTY BANK	1	\$63,323.58	0.08%	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1%	0 \$0.00	N
	ADVANTAGE BANK	1	\$75,000.00		0 \$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00		0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06%		N
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.14%		N
	ALERUS MORTGAGE		\$78,000.00		0\$0.00	N
	ALLIANCE BANK	$\left  \begin{array}{c} 1 \end{array} \right $	\$67,888.00	0.09%		N.
	ALLIANT BANK	3	\$169,100.00	0.02%		N
	ALLSOUTH FEDERAL CREDIT UNION	3	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	, ,	0.15%		N
	AMARILLO NATIONAL BANK	13		0.13 %		N
	AMERICA FIRST FEDERAL CREDIT UNION	$\frac{1}{1}$	\$30,400.00	0.04%		N.
	AMERICAN BANK & TRUST CO., INC	$\left  \begin{array}{c} \\ 1 \end{array} \right $	\$59,800.00	0.04%		N.
	AMERICAN BANK CENTER	+	\$56,000.00	0.03%		N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2			0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25%	0 \$0.00	N
[ <u> </u>	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22%	0\$0.00	Ν
<u> </u>	AMERICAN SAVINGS BANK	1	\$78,500.00		0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00		0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5			0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05%	0\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$75,300.00		0 \$0.00	N
	AMSTAR MORTGAGE	1	\$81,700.00		0 \$0.00	N
	AMSTAR MORTGAGE BANK	$\frac{1}{1}$	\$63,400.00	0.08%		N
	ANCHORBANK FSB	$\frac{1}{1}$	\$75,500.00		0 \$0.00	N
	ANCHORBANK, FSB	2	\$141,300.00	0.18%		N
	ANDREWS FEDERAL CREDIT UNION	$\left  \begin{array}{c} \\ 1 \end{array} \right $	\$67,200.30	0.10%		N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$77,600.00		0 \$0.00	N
	LIMITED LIABILITY COMPANY					

ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08% 0 \$0.00	N
ASSOCIATED BANK NATIONAL	17	\$1,127,650.00	1.44% 0 \$0.00	N
 ASSOCIATION				
 ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00		
 AUBURNBANK	1	\$81,600.00		
 AURORA FINANCIAL GROUP INC	1	\$78,000.00		
AURORA FINANCIAL GROUP, INC	1	\$68,500.00	0.09% 0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02	0.44% 0 \$0.00	N
BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09% 0 \$0.00	N
BANCORPSOUTH BANK	31	\$1,977,016.73	2.52% 0 \$0.00	N.
BANK MUTUAL	5	\$368,749.72	0.47% 0 \$0.00	N
BANK OF AKRON	1	\$57,500.00	0.07% 0 \$0.00	N.
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05% 0 \$0.00	N
BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.1% 0 \$0.00	N.
BANK OF DONIPHAN	1	\$65,000.00	$0.08\% \ 0 \ \$0.00$	N.
BANK OF HAWAII	1	\$71,000.00	0.09% 0 \$0.00	N.
BANK OF MARQUETTE	2	\$160,000.00	0.2% 0 \$0.00	N.
BANK OF SPRINGFIELD	1	\$81,820.00	0.1% 0 \$0.00	N.
BANK OF THE CASCADES	7	\$409,890.05	0.52% 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$921,533.91	1.17% 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$58,200.00	0.07% 0 \$0.00	N
BANKERS' BANK	9	\$511,500.00	0.65% 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.1% 0 \$0.00	N
BAXTER CREDIT UNION	11	\$671,585.00	0.85% 0 \$0.00	N
BELL STATE BANK & TRUST	4	\$318,700.00	0.41% 0 \$0.00	N
BELLCO CREDIT UNION	2	\$96,201.09	0.12% 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00		
BETTER BANKS	2	\$151,661.03		
BLACKHAWK BANK	6	\$329,000.00		
BLOOMFIELD STATE BANK	1	\$26,000.00		
BNYMELLON	2	\$131,000.00	0.17% 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04% 0 \$0.00	N
BORDER STATE BANK	2	\$104,751.93		
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00		N
BROADWAY BANK	1	\$73,130.00		N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00		
BUCKS COUNTY BANK	1	\$78,000.00	0.1% 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$84,200.00		
CALCITE CREDIT UNION	3	\$181,900.00	1 1	
 CAMBRIDGE SAVINGS BANK	1	\$78,000.00		
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00		

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			¢00.220.00	0.1200 000 00	
	CARROLLTON BANK	2	\$98,320.00		N
	CASHCALL, INC	1	\$75,000.00		N.
	CENTENNIAL LENDING, LLC	4	\$261,250.00		N.
	CENTRAL BANK	5	\$290,100.00		N.
	CENTRAL BANK ILLINOIS	3	\$205,421.33	0.26% 0 \$0.00	N.
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00		N
	CENTRAL CITY CREDIT UNION	2	\$117,000.00		N
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00	0.08% 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$129,550.00		N
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84		N
	CENTRAL TRUST BANK	2	\$168,900.00	0.21% 0 \$0.00	N
	CENTREBANK	2	\$98,750.00	0.13% 0 \$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00		N
	CENTRUE BANK	2	\$149,420.00		N
	CENTURY LENDING COMPANY	2	\$136,700.00		N
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.00		N
	CES CREDIT UNION	1	\$65,219.81	0.08% 0 \$0.00	N
	CHEMICAL BANK	5	\$296,400.00		N
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.00		N
	CIS DIRECT LENDING BRANCH	1	\$50,051.00		N.
	CITADEL FEDERAL CREDIT UNION	1	\$74,662.91	0.1% 0 \$0.00	N.
	CITIZENS 1ST BANK	1	\$80,202.02		N
	CITIZENS ALLIANCE BANK	2	\$127,000.00		N.
	CITIZENS BANK & TRUST	1	\$84,000.00		N
<u> </u>	CITIZENS FINANCIAL BANK	4	\$184,625.00		N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,298.00		N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09% 0 \$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00	0.1% 0 \$0.00	N
	CITIZENS STATE BANK	4	\$264,600.00	0.34% 0 \$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00		N
	CITY NATIONAL BANK	1	\$52,000.00		N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00		N
	CLEVELAND STATE BANK	1	\$30,000.00		N
	COASTAL FEDERAL CREDIT UNION	1	\$82,000.00		N
	COBALT MORTGAGE	3	\$215,000.00		N
	COLONIAL NATIONAL MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS, F.A	2	\$156,134.35	0.2% 0 \$0.00	N
	COLONIAL SAVINGS, F.A	1	\$84,000.00	0.11% 0 \$0.00	N
	COLUMBIA CREDIT UNION	1	\$62,700.00		N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$121,750.00		N
	COMMERCIAL BANK OF TEXAS, N.A COMMUNITY BANK & TRUST	<u>ک</u> 1	\$121,730.00		N.

COMMUNITY BANK DELAWARE         1         \$40,000.00         0.05%         \$60,00           COMMUNITY FIRST CREDIT UNION         1         \$67,500.00         0.09%         \$60,00           COMMUNITY FIRST CREDIT UNION         1         \$57,500.00         0.09%         \$60,00           COMMUNITY MORTGAGE FUNDING, LLC         1         \$\$4,000.00         0.07%         \$50.00           COMMUNITY NATIONAL BANK         1         \$78,353.26         0.11%         \$50.00           COMMUNITY TRUST BANK         2         \$\$11,9465.09         0.15%         \$50.00           COMMUNITY ONE BANK, N.A         2         \$12,469.39         0.16%         \$50.00           CONSUMER LOAN SERVICES, LLC         5         \$337,900.00         0.43%         \$50.00           CONSUMER SCREDIT UNION         2         \$137,450.00         0.17%         \$50.00           CORTRUST BANK         1         \$73,000.00         0.07%         \$50.00           COVANTAGE CREDIT UNION         3         \$180,000.00         0.23%         \$50.00           LLC         1         \$65,500.00         0.08%         \$0.00           CREDIT UNION FAMERICA         4         \$249,287.30         0.32%         \$0.00           CUSO MORTGAGE CREPORATION		<del></del>	1			r
COMMUNITY FIRST CREDIT UNION         1         \$67,500.00         0.09%         \$0,000           COMMUNITY MORTGAGE FUNDING, LLC         1         \$54,000.00         0.07%         \$0,000           COMMUNITY NATIONAL BANK         1         \$78,353.26         0.1%         \$0,000           COMMUNITY STATE BANK         2         \$81,513.35         0.1%         \$0,000           COMMUNITY TRUST BANK         2         \$119,465.09         0.15%         \$05.000           COMMUNITY TRUST BANK         2         \$122,609.39         0.16%         \$05.000           CONSUMER LOAN SERVICES, LLC         5         \$337,900.00         0.43%         \$05.000           CONSUMER SCREDIT UNION         2         \$137,450.00         0.17%         \$05.000           CORTRUST BANK         1         \$57,000.00         0.17%         \$05.000           CORTRUST BANK         1         \$57,000.00         0.17%         \$05.000           CREDIT UNION FAMERICA         4         \$249,287.30         0.32%         \$05.000           LLC         1         \$65,500.00         0.08%         \$0.000           CREDIT UNION OF AMERICA         4         \$249,287.30         0.32%         \$05.000           CREDIT UNION FAMERICA         \$24,8	NA				1	COMMUNITY BANK DELAWARE
COMMUNITY MORTGAGE FUNDING, LLC         1         \$\$4,000.00         0.07%         \$\$0.00           COMMUNITY NATIONAL BANK         1         \$\$78,353.26         0.1%         \$\$0.00           COMMUNITY STATE BANK         2         \$\$119,465.09         0.15%         \$\$0.00           COMMUNITY TRUST BANK         2         \$\$119,465.09         0.15%         \$\$0.00           COMMUNITY TRUST BANK         2         \$\$112,669.39         0.16%         \$\$0.00           CONSUMER LOAN SERVICES, LLC         5         \$\$337,900.00         0.43%         \$\$0.00           CONSUMERS CREDIT UNION         2         \$\$137,450.00         0.17%         \$\$0.00           COVANTAGE CREDIT UNION         3         \$\$180,000.00         0.17%         \$\$0.00           COVANTAGE CREDIT UNION         3         \$\$180,000.00         0.17%         \$\$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$\$65,500.00         0.08%         \$\$0.00           CREDIT UNION OF AMERICA         4         \$\$249,287.30         0.32%         \$\$0.00           CREDIT UNION OF AMERICA         4         \$\$249,287.30         0.32%         \$\$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$\$66,500.00         0.19%         \$\$0.00 </td <td>NA</td> <td></td> <td></td> <td>\$68,698.20</td> <td>1</td> <td>COMMUNITY FIRST BANK</td>	NA			\$68,698.20	1	COMMUNITY FIRST BANK
COMMUNITY NATIONAL BANK         1         \$78,353.26         0.1%         \$0,50.00           COMMUNITY STATE BANK         2         \$\$81,513.35         0.1%         0,50.00           COMMUNITY STATE BANK         2         \$\$119,465.09         0.15%         0,50.00           COMMUNITY TOUST BANK         2         \$\$122,669.39         0.16%         0,50.00           CONSUMER LOAN SERVICES, LLC         5         \$\$337,900.00         0.43%         0,50.00           CONSUMERS CREDIT UNION         2         \$\$137,450.00         0.17%         0,50.00           CONSUMERS CREDIT UNION         2         \$\$137,450.00         0.17%         0,50.00           CONTRUST BANK         1         \$\$80,000.00         0.17%         0,50.00           COVANTAGE CREDIT UNION         3         \$\$180,000.00         0.17%         0,50.00           CREDIT UNION FINANCIAL SERVICES,         1         \$\$65,500.00         0.08%         0,50.00           CROSS KEYS BANK         1         \$\$700.00         0.07%         0,50.00           CUSO MORTGAGE, INC         1         \$\$60,000.00         0.19%         0,50.00           CUSO MORTGAGE, INC         1         \$\$60,000.00         0.05%         0,50.00           DAKOTA COMMUNITY BANK	N	0 \$0.00	0.09% (	\$67,500.00	1	COMMUNITY FIRST CREDIT UNION
COMMUNITY STATE BANK         2         \$81,513.35         0.1%         0 \$0.00           COMMUNITY TRUST BANK         2         \$119,465.09         0.15%         0 \$0.00           COMMUNITY ONE BANK, N.A         2         \$122,609.39         0.16%         0 \$0.00           CONSUMER LOAN SERVICES, LLC         5         \$337,900.00         0.43%         0 \$0.00           CONSUMERS CREDIT UNION         2         \$137,450.00         0.17%         0 \$0.00           COPPERMARK BANK         1         \$73,000.00         0.09%         0 \$0.00           CORTRUST BANK         1         \$80,000.00         0.13%         0 \$0.00           COVANTAGE CREDIT UNION         3         \$180,000.00         0.23%         0 \$0.00           CREDIT UNION OF AMERICA         4         \$249,287.30         0.32%         0 \$0.00           CREDIT UNION OF AMERICA         4         \$249,287.30         0.32%         0 \$0.00           CROSS KEYS BANK         1         \$57,000.00         0.07%         0 \$0.00           CUSO MORTGAGE CORPORATION         2         \$148,700.00         0.19%         0 \$0.00           CUSO MORTGAGE, INC         1         \$66,000.00         0.08%         0 \$0.00           DAKOTA COMMUNITY BANK & TRUST	N	0 \$0.00	0.07%	\$54,000.00	1	COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY TRUST BANK         2         \$119,465.09         0.15%         0         0           COMMUNITYONE BANK, N.A         2         \$122,609.39         0.16%         0 <t< td=""><td>N</td><td>0 \$0.00</td><td>0.1%</td><td>\$78,353.26</td><td>1</td><td>COMMUNITY NATIONAL BANK</td></t<>	N	0 \$0.00	0.1%	\$78,353.26	1	COMMUNITY NATIONAL BANK
COMMUNITYONE BANK, N.A         2         \$122,609.39         0.16%         \$5.00           CONSUMER LOAN SERVICES, LLC         5         \$337,900.00         0.43%         \$50.00           CONSUMERS CREDIT UNION         2         \$137,450.00         0.17%         \$50.00           COPPERMARK BANK         1         \$73,000.00         0.09%         \$50.00           CORTRUST BANK         1         \$80,000.00         0.17%         \$50.00           COVANTAGE CREDIT UNION         3         \$180,000.00         0.23%         \$50.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$65,500.00         0.08%         \$50.00           CROSS KEYS BANK         1         \$57,000.00         0.07%         \$50.00           CUMBERLAND SECURITY BANK         2         \$82,000.00         0.19%         \$50.00           CUSO MORTGAGE, INC         1         \$60,000.00         0.08%         \$50.00           CUSO MORTGAGE, INC         1         \$41,700.00         0.05%         \$50.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05%         \$50.00           DAKOTALAND FEDERAL CREDIT UNION         1         \$66,700.00         0.08%         \$50.00           DEERE EMPLOYEES CRED	N	0 \$0.00	0.1%	\$81,513.35	2	COMMUNITY STATE BANK
CONSUMER LOAN SERVICES, LLC         \$         \$\$337,900.00         0.43%         \$         \$           CONSUMERS CREDIT UNION         2         \$\$137,450.00         0.17%         \$	N	0 \$0.00	0.15%	\$119,465.09	2	COMMUNITY TRUST BANK
CONSUMERS CREDIT UNION         2         \$137,450.00         0.17% 0         \$0.00           COPPERMARK BANK         1         \$73,000.00         0.09% 0         \$0.00           CORTRUST BANK         1         \$80,000.00         0.17% 0         \$0.00           CONTRUST BANK         1         \$80,000.00         0.23% 0         \$0.00           COVANTAGE CREDIT UNION         3         \$180,000.00         0.23% 0         \$0.00           LLC         1         \$65,500.00         0.08% 0         \$0.00           CREDIT UNION OF AMERICA         4         \$249,287.30         0.32% 0         \$0.00           CROSS KEYS BANK         1         \$57,000.00         0.07% 0         \$0.00           CUMBERLAND SECURITY BANK         2         \$82,000.00         0.19% 0         \$0.00           CUSO MORTGAGE CORPORATION         2         \$148,700.00         0.19% 0         \$0.00           CUSO MORTGAGE, INC         1         \$60,000.00         0.08% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT <t< td=""><td>N</td><td>0 \$0.00</td><td>0.16%</td><td>\$122,609.39</td><td>2</td><td>COMMUNITYONE BANK, N.A</td></t<>	N	0 \$0.00	0.16%	\$122,609.39	2	COMMUNITYONE BANK, N.A
COPPERMARK BANK         1         \$73,000.00         0.09% 0         \$0.00           CORTRUST BANK         1         \$80,000.00         0.1% 0         \$0.00           COVANTAGE CREDIT UNION         3         \$180,000.00         0.23% 0         \$0.00           CREDIT UNION FINANCIAL SERVICES.         1         \$65,500.00         0.08% 0         \$0.00           CREDIT UNION OF AMERICA         4         \$249,287.30         0.32% 0         \$0.00           CROSS KEYS BANK         1         \$57,000.00         0.07% 0         \$0.00           CUMBERLAND SECURITY BANK         2         \$82,000.00         0.1% 0         \$0.00           CUSO MORTGAGE CORPORATION         2         \$148,700.00         0.19% 0         \$0.00           CUSO MORTGAGE, INC         1         \$60,000.00         0.08% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         4         \$272,900.00         0.35% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         5         \$321,820.58         0.41% 0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09% 0         \$0.00           DHCU CO	Nz	0 \$0.00	0.43%	\$337,900.00	5	CONSUMER LOAN SERVICES, LLC
CORTRUST BANK         1         \$80,000.00         0.1% 0         \$0.00           COVANTAGE CREDIT UNION         3         \$180,000.00         0.23% 0         \$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$65,500.00         0.08% 0         \$0.00           CREDIT UNION OF AMERICA         4         \$249,287.30         0.32% 0         \$0.00           CROSS KEYS BANK         1         \$57,000.00         0.07% 0         \$0.00           CUMBERLAND SECURITY BANK         2         \$82,000.00         0.1% 0         \$0.00           CUSO MORTGAGE CORPORATION         2         \$148,700.00         0.19% 0         \$0.00           CUSO MORTGAGE, INC         1         \$60,000.00         0.08% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$272,900.00         0.35% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         5         \$321,820.58         0.41% 0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.98% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$4454,700.00         0.58% 0         \$0.00	Nz	0 \$0.00	0.17% (	\$137,450.00	2	CONSUMERS CREDIT UNION
COVANTAGE CREDIT UNION         3         \$180,000.00         0.23% 0         \$0.00           CREDIT UNION FINANCIAL SERVICES, LLC         1         \$65,500.00         0.08% 0         \$0.00           CREDIT UNION OF AMERICA         4         \$249,287.30         0.32% 0         \$0.00           CREDIT UNION OF AMERICA         4         \$249,287.30         0.32% 0         \$0.00           CROSS KEYS BANK         1         \$57,000.00         0.07% 0         \$0.00           CUMBERLAND SECURITY BANK         2         \$148,700.00         0.19% 0         \$0.00           CUSO MORTGAGE CORPORATION         2         \$148,700.00         0.09% 0         \$0.00           CUSO MORTGAGE, INC         1         \$60,000.00         0.08% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         \$41,700.00         0.05% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         4         \$272,900.00         0.35% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         5         \$321,820.58         0.41% 0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58% 0         \$0.00	Nz	0 \$0.00	0.09%	\$73,000.00	1	COPPERMARK BANK
CREDIT UNION FINANCIAL SERVICES, LLC         1         \$65,500.00         0.08%         0         \$0.00           CREDIT UNION OF AMERICA         4         \$249,287.30         0.32%         0         \$0.00           CROSS KEYS BANK         1         \$57,000.00         0.07%         0         \$0.00           CUMBERLAND SECURITY BANK         2         \$82,000.00         0.19%         0         \$0.00           CUSO MORTGAGE CORPORATION         2         \$148,700.00         0.19%         0         \$0.00           CUSO MORTGAGE, INC         1         \$60,000.00         0.08%         0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05%         \$0.00           DEERE EMPLOYEES CREDIT UNION         4         \$272,900.00         0.35%         \$0.00           DEERE T SCHOOLS FEDERAL CREDIT         5         \$321,820.58         0.41%         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09%         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         \$0.00           DHCU COMMUNITY CREDIT UNION	NA	0 \$0.00	0.1%	\$80,000.00	1	CORTRUST BANK
LLC         1         \$65,500.00         0.08% 0         0.00%           CREDIT UNION OF AMERICA         4         \$249,287.30         0.32% 0         \$0.00           CROSS KEYS BANK         1         \$57,000.00         0.07% 0         \$0.00           CUMBERLAND SECURITY BANK         2         \$82,000.00         0.11% 0         \$0.00           CUSO MORTGAGE CORPORATION         2         \$148,700.00         0.19% 0         \$0.00           CUSO MORTGAGE, INC         1         \$60,000.00         0.08% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         4         \$272,900.00         0.35% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58% 0         \$0.00           DIME BANK         1         \$79,300.00         0.14% 0         \$0.00           DIME BANK         1         \$79,300.00         0.14% 0         \$0.00           DURAL MORTGAGE LLC	NA	0 \$0.00	0.23%	\$180,000.00	3	COVANTAGE CREDIT UNION
LLC         4         \$249,287.30         0.32%         0 <th0< th=""> <th0< th=""> <th0< th=""></th0<></th0<></th0<>	NA	0 \$0 00	0.0907-0	\$65 500 00	1	CREDIT UNION FINANCIAL SERVICES,
CROSS KEYS BANK         1         \$57,000.00         0.07%         \$60.00           CUMBERLAND SECURITY BANK         2         \$82,000.00         0.1%         \$60.00           CUSO MORTGAGE CORPORATION         2         \$148,700.00         0.19%         \$60.00           CUSO MORTGAGE, INC         1         \$60,000.00         0.08%         \$50.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05%         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         4         \$272,900.00         0.35%         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$666,700.00         0.08%         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         5         \$321,820.58         0.41%         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09%         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         \$0.00           DIME BANK         1         \$79,300.00         0.14%         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14%         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         \$0.00           DUBUQUE BANK AND TRUS				\$03,300.00	1	LLC
CUMBERLAND SECURITY BANK         2         \$82,000.00         0.1% 0         \$0.00           CUSO MORTGAGE CORPORATION         2         \$148,700.00         0.19% 0         \$0.00           CUSO MORTGAGE, INC         1         \$60,000.00         0.08% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         4         \$272,900.00         0.35% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$321,820.58         0.41% 0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58% 0         \$0.00           DIME BANK         1         \$79,300.00         0.14% 0         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14% 0         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53% 0         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.36% 0         \$0.00 <tr< td=""><td>NA</td><td></td><td></td><td>\$249,287.30</td><td>4</td><td>CREDIT UNION OF AMERICA</td></tr<>	NA			\$249,287.30	4	CREDIT UNION OF AMERICA
CUSO MORTGAGE CORPORATION         2         \$148,700.00         0.19%         0         \$0.00           CUSO MORTGAGE, INC         1         \$60,000.00         0.08%         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05%         \$0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         4         \$272,900.00         0.35%         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$66,700.00         0.08%         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$321,820.58         0.41%         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09%         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         \$0.00           DIME BANK         1         \$79,300.00         0.14%         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14%         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3%         \$0.00	NA			\$57,000.00	1	CROSS KEYS BANK
CUSO MORTGAGE, INC         1         \$60,000.00         0.08% 0         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05% 0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         4         \$272,900.00         0.35% 0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$66,700.00         0.08% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$321,820.58         0.41% 0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58% 0         \$0.00           DIME BANK         1         \$79,300.00         0.14% 0         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14% 0         \$0.00           DUBUQUE BANK AND TRUST         3         \$223,650.00         0.33% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         7         \$449,600.00         0.63% 0         \$0.00           DUBUQUE BANK AND TRUST         3         \$223,650.00         0.38% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63% 0         \$0.00	NA			\$82,000.00	2	CUMBERLAND SECURITY BANK
DAKOTA COMMUNITY BANK & TRUST, N.A         1         \$41,700.00         0.05%         0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         4         \$272,900.00         0.35%         0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$66,700.00         0.08%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$321,820.58         0.41%         0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09%         0         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         0         \$0.00           DIME BANK         1         \$79,300.00         0.14%         \$0         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14%         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.36%         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.04%         \$0.00         \$0.00           EMPIRE BA	NA	0 \$0.00	0.19% (	\$148,700.00	2	CUSO MORTGAGE CORPORATION
N.A         1         \$41,700.00         0.05%         0         \$0.00           DAKOTALAND FEDERAL CREDIT UNION         4         \$272,900.00         0.35%         0         \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$66,700.00         0.08%         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$321,820.58         0.41%         \$0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09%         \$0.00         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         \$0         \$0.00           DIME BANK         1         \$79,300.00         0.1%         \$0.00         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14%         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3%         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.14%         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.14%         \$0.00           EASTWOOD BANK         1         \$62,000.00	NA	0\$0.00	0.08%	\$60,000.00	1	CUSO MORTGAGE, INC
DAKOTALAND FEDERAL CREDIT UNION         4         \$272,900.00         0.35%         0 \$0.00           DEERE EMPLOYEES CREDIT UNION         1         \$66,700.00         0.08%         0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$321,820.58         0.41%         0 \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09%         0 \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.9%         0 \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         \$0.00           DIME BANK         1         \$79,300.00         0.11%         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14%         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3%         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         \$0.00           ELEVATIONS CREDIT UNION         1         \$62,000.00         0.01%         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.14%         \$0.00           EMPIRE BAN	NA	0 \$0.00	0.05%	\$41,700.00	1	
DEERE EMPLOYEES CREDIT UNION         1         \$66,700.00         0.08%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$321,820.58         0.41%         0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09%         0         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         0         \$0.00           DIME BANK         1         \$79,300.00         0.14%         \$0         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14%         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3%         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.08%         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.14%         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         \$0	NA	0.50.00	0.35%(	\$272 900 00	4	
DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$321,820.58         0.41%         0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09%         0         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         0         \$0.00           DIME BANK         1         \$79,300.00         0.1%         0         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14%         0         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         0         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.08%         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.14%         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$228,500.00         0.29%         \$0.00           ESB FINANCIAL, A BANKING         1         \$52,	NA					
UNION         5         \$321,820.58         0.41% 0         \$0.00           DEWITT BANK & TRUST         1         \$67,500.00         0.09% 0         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58% 0         \$0.00           DIME BANK         1         \$79,300.00         0.11% 0         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14% 0         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53% 0         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3% 0         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63% 0         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.08% 0         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.14% 0         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$228,500.00         0.29% 0         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$228,500.00         0.29% 0         \$0.00           ESB FINANCIAL, A BANKING					-	
DEWITT BANK & TRUST         1         \$67,500.00         0.09%         0         \$0.00           DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         0         \$0.00           DIME BANK         1         \$79,300.00         0.1%         0         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14%         0         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         0         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         0         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.08%         0         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.14%         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         \$0.00           ESB FINANCIAL, A BANKING         1         \$52,000         0.29%         \$0.00	NA	0\$0.00	0.41%	\$321,820.58	5	
DHCU COMMUNITY CREDIT UNION         7         \$454,700.00         0.58%         0         \$0.00           DIME BANK         1         \$79,300.00         0.1%         0         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14%         0         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         0         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         0         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.08%         0         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.14%         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$228,500.00         0.29%         \$0.00           ESB FINANCIAL, A BANKING         1         \$52,000.00         0.07%         \$0.00	NA	0\$0.00	0.09% (	\$67,500.00	1	
DIME BANK         1         \$79,300.00         0.1%         0         \$0.00           DORAL MORTGAGE LLC         2         \$110,000.00         0.14%         0         \$0.00           DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         0         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         0         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.08%         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.14%         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         \$0.00           ESB FINANCIAL, A BANKING         1         \$52,000.00         0.29%         \$0.00	NA				7	DHCU COMMUNITY CREDIT UNION
DORT FEDERAL CREDIT UNION         7         \$419,320.63         0.53%         0         \$0.00           DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         0         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.08%         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.1%         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$228,500.00         0.29%         \$0.00           ESB FINANCIAL, A BANKING         1         \$52,000.00         0.07%         \$0.00	NA	1			1	DIME BANK
DUBUQUE BANK AND TRUST         3         \$235,650.00         0.3%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         0         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.08%         0         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.1%         0         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         0         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$228,500.00         0.29%         0         \$0.00           ESB FINANCIAL, A BANKING         1         \$52,000.00         0.07%         0         \$0.00	NA	0 \$0.00	0.14% (		2	DORAL MORTGAGE LLC
DUPACO COMMUNITY CREDIT UNION         8         \$496,600.00         0.63%         0         \$0.00           EASTWOOD BANK         1         \$62,000.00         0.08%         \$0.00           ELEVATIONS CREDIT UNION         1         \$80,000.00         0.1%         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$228,500.00         0.29%         \$0.00           ESB FINANCIAL, A BANKING         1         \$52,000.00         0.07%         \$0.00	NA	0 \$0.00	0.53%	\$419,320.63	7	DORT FEDERAL CREDIT UNION
EASTWOOD BANK       1       \$62,000.00       0.08%       \$0.00         ELEVATIONS CREDIT UNION       1       \$80,000.00       0.1%       \$0.00         EMPIRE BANK       2       \$107,300.00       0.14%       \$0.00         EMPOWER FEDERAL CREDIT UNION       3       \$228,500.00       0.29%       \$0.00         ESB FINANCIAL, A BANKING       1       \$52,000.00       0.07%       \$0.00	N	0 \$0.00	0.3%	\$235,650.00	3	DUBUQUE BANK AND TRUST
ELEVATIONS CREDIT UNION         1         \$80,000.00         0.1%         0         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         0         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$228,500.00         0.29%         0         \$0.00           ESB FINANCIAL, A BANKING         1         \$52,000,00         0.07%         0         \$0.00	N	0 \$0.00	0.63%	\$496,600.00	8	DUPACO COMMUNITY CREDIT UNION
ELEVATIONS CREDIT UNION         1         \$80,000.00         0.1%         0         \$0.00           EMPIRE BANK         2         \$107,300.00         0.14%         0         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$228,500.00         0.29%         0         \$0.00           ESB FINANCIAL, A BANKING         1         \$52,000,00         0.07%         0         \$0.00	N	0 \$0.00	0.08%	\$62,000.00	1	EASTWOOD BANK
EMPOWER FEDERAL CREDIT UNION         3         \$228,500.00         0.29%         0         \$0.00           ESB FINANCIAL, A BANKING         1         \$52,000,00         0.07%         0         \$0.00	N			\$80,000.00	1	ELEVATIONS CREDIT UNION
ESB FINANCIAL, A BANKING 1 \$52,000,00 0,07% 0,80,00	N	0 \$0.00	0.14%	\$107,300.00	2	EMPIRE BANK
	N			\$228,500.00	3	EMPOWER FEDERAL CREDIT UNION
CORPORATION 1 \$52,000.00 0.07% 0 \$0.00	N		0.070/0	¢52,000,00	1	ESB FINANCIAL, A BANKING
	NA	0.00	0.07%	\$52,000.00	1	
EXCEL MORTGAGE SERVICING, INC 1 \$75,000.00 0.1% 0 \$0.00	N	0 \$0.00	0.1%	\$75,000.00	1	EXCEL MORTGAGE SERVICING, INC
EXCHANGE STATE BANK 1 \$71,800.00 0.09% 0 \$0.00	N	0 \$0.00	0.09%	\$71,800.00	1	EXCHANGE STATE BANK
FAA CREDIT UNION         1         \$72,650.00         0.09%         0         \$0.00	N	0 \$0.00	0.09%	\$72,650.00	1	FAA CREDIT UNION
FAIRMONT FEDERAL CU         1         \$56,000.00         0.07%         0         \$0.00	N	0 \$0.00	0.07%	\$56,000.00	1	FAIRMONT FEDERAL CU
FAIRWAY INDEPENDENT MORTGAGE6\$417,204.000.53%0\$0.00	N	0 \$0.00	0.53%	\$417,204.00	6	
FAIRWINDS CREDIT UNION         3         \$217,761.75         0.28%         \$0,00	N	0.50.00	0.28%	\$217 761 75	3	

				1
FAMERS BANK AND TRUST COMPANY	1	\$73,000.00		N
FARMERS & MERCHANTS BANK	3	\$160,763.54	0.2% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34% 0 \$0.00	N
FARMERS EXCHANGE BANK	1	\$65,000.00	0.08% 0 \$0.00	N
FARMERS SAVINGS BANK	1	\$32,750.00		N/
FARMINGTON BANK	1	\$48,000.00		
FIDELITY BANK	3	\$206,150.00		N/
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00		N/
FIRST BANK	4	\$273,175.00		N/
FIRST BANK & TRUST	4	\$60,000.00		
FIRST BANK & TRUST FIRST BANK & TRUST COL	1	\$77,500.00		
FIRST BANK & TRUST COL FIRST BANK AND TRUST CO. OF	1	\$77,500.00	0.1%0\$0.00	117
MURPHYSBORO	1	\$76,985.33	0.1% 0 \$0.00	N
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07% 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600.00	0.07% 0 \$0.00	N
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07% 0 \$0.00	N
FIRST CHOICE BANK	1	\$75,934.00	0.1% 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$70,000.00	0.09% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.00	0.33% 0 \$0.00	N
FIRST FEDERAL BANK	4	\$267,429.86		N
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00		N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	3	\$190,854.73		N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00		N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08% 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00		
FIRST MIDWEST BANK	2	\$126,085.27	0.16% 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00		N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18% 0 \$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00		N
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00		N
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00		N
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00		N
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00		N
FIRST NATIONAL BANK BERLIN	2	\$74,500.00		N/
FIRST NATIONAL BANK IN PAXTON	 1	\$62,560.00		N/
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00		N/
FIRST NATIONAL BANK OF CARMI	2	\$132,200.00		N/
	4	$\psi_{1,3,2,00,00}$	0.17/00φ0.00	111

FIRST NATIONAL BANK OF PANA         1         \$44,700.00         0.06%         \$0.00         N           FIRST NATIONAL BANK OF TENNESSEE         4         \$251,000.00         0.13%         \$05.00         N           FIRST NEWTON NATIONAL BANK         1         \$576,000.00         0.14%         \$05.00         N           FIRST PEOPLES CFCU         1         \$81,000.00         0.14%         \$05.00         N           FIRST STATE BANK         12         \$572,575.00         0.92%         \$05.00         N           FIRST STATE BANK         1         \$662,750.00         0.09%         \$05.00         N           FIRST STATE BANK         1         \$664,750.00         0.09%         \$05.00         N           FIRST STATE BANK MORTGAGE         \$117,500.00         0.15%         \$05.00         N           FIRST UNITED BANK         1         \$74,666.25         0.13%         \$05.00         N           FIRST UNITED BANK AND TRUST         11         \$669,150.00         0.99%         \$05.00         N           FIRST MERT BANK, N.A         27         \$16,677.00         2.16%         \$05.00         N           FULC         2         \$114,640.00         0.99%         \$0.00         N	-					
FIRST NATIONAL BANK OF TENNESSEE         4         \$251,000.00         0.32% 0         \$0.00         N           FIRST PROPIO. NATIONAL BANK         1         \$76,000.00         0.1% 050.00         N           FIRST PEOPLES CFCU         1         \$\$81,000.00         0.1% 050.00         N           FIRST PLACE BANK         12         \$725,075.00         0.92% 050.00         N           FIRST STATE BANK         1         \$66,000.00         0.09% 050.00         N           FIRST STATE BANK         1         \$66,000.00         0.09% 050.00         N           FIRST STATE BANK MORTGAGE         2         \$114,220.00         0.15% 050.00         N           FIRST UNITED BANK         1         \$574,666.25         0.15% 050.00         N           FIRST UNITED BANK AND TRUST         11         \$594,150.00         0.88% 050.00         N           FIRST MERIT BANK, N.A         22         \$14,6400.00         0.19% 050.00         N           FORM CREDIT UNION         2         \$14,6400.00         0.19% 050.00         N           FORM CREDIT UNION         2         \$14,6400.00         0.09% 050.00         N           FORM CREDIT UNION         5         \$536,77.60         0.47% 050.00         N		FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00		
FIRST NEWTON NATIONAL BANK         1         \$76,000.00         0.1%         \$05,00         N           FIRST PLOPLES CFCU         1         \$81,000.00         0.1%         \$05,000         N           FIRST PLACE BANK         12         \$725,075,00         0.92%         \$50,000         N           FIRST STATE BANK         1         \$662,750.00         0.08%         \$50,000         N           FIRST STATE BANK         1         \$685,000.00         0.05%         \$50,000         N           COMPANY, LLC         2         \$111,220.00         0.15%         \$50,000         N           FIRST STATE BANK MOF ILLINOIS         2         \$117,500.00         0.15%         \$50,000         N           FIRST UNITED BANK         1         \$694,150.00         0.88%         \$50,00         N           FIRST STATE BANK NDTRUST         11         \$694,150.00         0.89%         \$50,00         N           FIRST STATE BANK         2         \$146,400.00         0.19%         \$50,00         N           FORUM CREDIT UNION         2         \$146,400.00         0.99%         \$50,00         N           FORUM CREDIT UNION         5         \$365,677.60         0.47%         \$50,00         N		FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06% 0 \$0.00	N
FIRST PEOPLES CFCU         1         \$81,000.00         0.1%         \$05.00         N           FIRST PLACE BANK         12         \$725,075.00         0.92%         \$05.00         N           FIRST STATE BANK         1         \$662,750.00         0.08%         \$0.00         N           FIRST STATE BANK MORTGAGE         2         \$114,220.00         0.15%         \$05.00         N           FIRST STATE BANK MORTGAGE         2         \$114,220.00         0.15%         \$05.00         N           FIRST UNITED BANK         1         \$74,666.25         0.1%         \$05.00         N           FIRST UNITED BANK AND TRUST         11         \$694,150.00         0.88%         \$05.00         N           FIRST MERIT BANK, N.A         27         \$1,697,700.00         2.16%         \$05.00         N           FIRST BRENTON         1         \$5694,150.00         0.88%         \$05.00         N           FORUM CREDIT UNION         2         \$146,400.00         0.19%         \$05.00         N           FORUM CREDIT UNION         5         \$365,677.60         0.47%         \$05.00         N           FULTON BANK, NA         1         \$568,900.00         0.09%         \$05.00         N		FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32% 0 \$0.00	N.
FIRST PLACE BANK         12         \$725,075.00         0.92%         0\$0.00         N           FIRST ROBINSON SAVINGS BANK, N.A         1         \$62,750.00         0.03%         0\$0.00         N           FIRST STATE BANK         1         \$68,000.00         0.09%         0\$0.00         N           FIRST STATE BANK MORTGAGE         2         \$114,220.00         0.15%         0\$0.00         N           FIRST STATE BANK MOFTLLINOIS         2         \$117,500.00         0.15%         0\$0.00         N           FIRST UNITED BANK         11         \$694,150.00         0.15%         0\$0.00         N           FIRST STATE BANK, N.A         27         \$1,697,700.00         2.16%         0\$0.00         N           FIRST WITTED BANK, N.A         27         \$1,697,700.00         2.16%         0\$0.00         N           FIRST STATE BANK, N.A         27         \$1,697,700.00         2.16%         0\$0.00         N           FORUM CREDIT UNION         2         \$446,400.00         0.19%         0\$0.00         N           FORUM CREDIT UNION         5         \$365,677.60         0.47%         0\$0.00         N           FULTON BANK, N.A         1         \$58,900.00         0.09%         0\$0.00		FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1% 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A         1         \$62,750.00         0.08%         \$05.00         N           FIRST STATE BANK         1         \$68,000.00         0.09%         \$05.00         N           FIRST STATE BANK MORTGAGE         2         \$114,220.00         0.15%         \$05.00         N           COMPANY, LLC         2         \$114,220.00         0.15%         \$05.00         N           FIRST STATE BANK MOF ILLINOIS         2         \$117,500.00         0.15%         \$05.00         N           FIRST UNITED BANK         1         \$74,666.25         0.1%         \$05.00         N           COMPANY         11         \$694,150.00         0.8%         \$0.00         N           FIRST BANK AND TRUST         11         \$694,150.00         0.1%         \$05.00         N           FOLDID A CREDIT UNION         2         \$146,400.00         0.19%         \$05.00         N           FORUM CREDIT UNION         5         \$365,677.60         0.47%         \$05.00         N           FORUM CREDIT UNION         5         \$365,677.60         0.47%         \$05.00         N           FULTON BANK, NA         1         \$686,900.00         0.38%         \$0.00         N		FIRST PEOPLES CFCU	1	\$81,000.00	0.1% 0 \$0.00	N
FIRST STATE BANK         I         \$68,000.00         0.09%         0\$0.00         N           FIRST STATE BANK MORTGAGE         2         \$114,220.00         0.15%         0\$0.00         N           FIRST STATE BANK OF ILLINOIS         2         \$117,500.00         0.15%         0\$0.00         N           FIRST UNITED BANK         1         \$74,666.25         0.1%         0\$0.00         N           FIRST UNITED BANK AND TRUST         11         \$694,150.00         0.88%         0\$0.00         N           COMPANY         11         \$694,160.00         0.19%         0\$0.00         N           FIRST BANK AND TRUST         11         \$694,160.00         0.19%         0\$0.00         N           FORDA CREDIT UNION         2         \$146,400.00         0.19%         0\$0.00         N           FOR REDIT UNION         5         \$335,677.60         0.47%         0\$0.00         N           FOX RIVER STATE BANK         1         \$68,000.00         0.99%         0\$0.00         N           FULTON BANK, NA         4         \$298,400.00         0.38%         0\$0.00         N           GALENA STATE BANK AND TRUST         1         \$51,300.00         0.07%         0\$0.00         N		FIRST PLACE BANK	12	\$725,075.00	0.92% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC         2         \$114,220.00         0.15%         0         \$0.00         N           FIRST STATE BANK OF ILLINOIS         2         \$117,500.00         0.15%         0         \$0.00         N           FIRST UNITED BANK         1         \$74,666.25         0.1%         0         \$0.00         N           FIRST UNITED BANK AND TRUST         11         \$694,150.00         0.88%         0         \$0.00         N           FIRST MERT BANK, N.A         27         \$16,697,700.00         2.16%         0         \$0.00         N           FIRST MERT BANK, N.A         27         \$16,4,00.00         0.19%         \$0.00         N           FORUM CREDIT UNION         2         \$144,400.00         0.19%         \$0.00         N           FORUM CREDIT UNION         5         \$3565,677.60         0.47%         \$0.00         N           FULTON BANK, N.A         4         \$298,400.00         0.38%         \$0.00         N           GALENA STATE BANK AND TRUST         1         \$86,600.00         0.1%         \$0.00         N           GALENA STATE BANK AND TRUST         1         \$51,300.00         0.07%         \$0.00         N           GALENA STATE BANK AN		FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750.00	0.08% 0 \$0.00	N
COMPANY, LLC         2         \$114,220.00         0.15% 0         \$0.00         N           FIRST STATE BANK OF ILLINOIS         2         \$117,500.00         0.15% 0         \$0.00         N           FIRST UNITED BANK         1         \$74,666.25         0.1% 0         \$0.00         N           COMPANY         11         \$694,150.00         0.88% 0         \$0.00         N           FIRST UNITED BANK AND TRUST         11         \$694,150.00         0.16% 0         \$0.00         N           FIRSTERIT BANK, NA         27         \$1,697,700.00         2.16% 0         \$0.00         N           FORUM CREDIT UNION         2         \$146,400.00         0.19% 0         \$0.00         N           FORUM CREDIT UNION         5         \$365,677,60         0.47% 0         \$0.00         N           FREMONT BANK         6         \$464,286.32         0.59% 0         \$0.00         N           FULTON BANK, NATIONAL ASSOCIATION         1         \$80,600.00         0.1% 0         \$0.00         N           GALENA STATE BANK         1         \$51,300.00         0.07% 0         \$0.00         N           GLEDITON BANK, NATIONAL ASSOCIATION         1         \$80,600.00         0.1% 0         \$0.00         <		FIRST STATE BANK	1	\$68,000.00	0.09% 0 \$0.00	N
COMPANY, LLC         Image: Company and the system of		FIRST STATE BANK MORTGAGE	2	\$114 220 00	0 15% 0 \$0 00	N
FIRST UNITED BANK         I         \$74,666.25         0.1%         \$80,00         N           FIRST UNITED BANK AND TRUST COMPANY         11         \$694,150.00         0.88%         \$0.00         N           FIRSTMERIT BANK, N.A         27         \$1,697,700.00         2.16%         \$0,000         N           FLORIDA CREDIT UNION         2         \$146,400.00         0.19%         \$0,000         N           FNB TRENTON         1         \$68,000.00         0.09%         \$0,000         N           FORUM CREDIT UNION         5         \$355,677.60         0.47%         \$0,000         N           FORUM CREDIT UNION         5         \$365,677.60         0.47%         \$0,000         N           FREMONT BANK         6         \$464,286.32         0.59%         \$0,000         N           FULTON BANK, N.A         4         \$298,400.00         0.38%         \$0,000         N           GALENA STATE BANK         1         \$51,300.00         0.07%         \$0,000         N           GALENA STATE BANK         1         \$51,300.00         0.07%         \$0,000         N           GLAENA Y MORTGAGE CORPORATION         1         \$62,000.00         0.08%         \$0,000         N      <		COMPANY, LLC	۷	\$114,220.00		
FIRST UNITED BANK AND TRUST COMPANY         11         \$694,150.00         0.88%0         \$0.00         N           FIRSTMERIT BANK, N.A         27         \$1,697,700.00         2.16%0         \$0.00         N           FLORIDA CREDIT UNION         2         \$146,400.00         0.19%0         \$0.00         N           FNB TRENTON         1         \$68,000.00         0.09%0         \$0.00         N           FORUM CREDIT UNION         5         \$355,677.60         0.47%0         \$0.00         N           FOX RIVER STATE BANK         1         \$68,900.00         0.09%0         \$0.00         N           FULTON BANK, N.A         4         \$228,400.00         0.38%0         \$0.00         N           GALENA STATE BANK AND TRUST         1         \$51,300.00         0.07%0         \$0.00         N           GALENA STATE BANK AND TRUST         1         \$51,300.00         0.07%0         \$0.00         N           GECU         1         \$55,856.10         0.07%0         \$0.00         N           GELENWOOD STATE BANK         1         \$75,500.00         0.18%0         \$0.00         N           GHIPIN FINANCIAL SERVICES, INC         1         \$330,000.00         0.18%0         \$0.00         N </td <td></td> <td>FIRST STATE BANK OF ILLINOIS</td> <td>2</td> <td>\$117,500.00</td> <td></td> <td></td>		FIRST STATE BANK OF ILLINOIS	2	\$117,500.00		
COMPANY         11         \$694,150.00         0.88%         080.00         N           FIRSTMERIT BANK, N.A         27         \$1,697,700.00         2.16%         080.00         N           FLORIDA CREDIT UNION         2         \$146,400.00         0.19%         080.00         N           FNB TRENTON         1         \$68,000.00         0.09%         080.00         N           FORUM CREDIT UNION         5         \$5365,677.60         0.47%         080.00         N           FOX RIVER STATE BANK         1         \$68,900.00         0.09%         080.00         N           FULTON BANK, NA         4         \$228,400.00         0.38%         080.00         N           GALENA STATE BANK AND RUST         1         \$80,600.00         0.1%         080.00         N           GALENA STATE BANK AND TRUST         1         \$55,856.10         0.07%         080.00         N           GECU         1         \$55,856.10         0.07%         080.00         N           GLIPIN FINANCIAL SERVICES, INC         1         \$43,500.00         0.1%         080.00         N           GLENWOOD STATE BANK         1         \$575,500.00         0.1%         080.00         N <t< td=""><td></td><td>FIRST UNITED BANK</td><td>1</td><td>\$74,666.25</td><td>0.1% 0 \$0.00</td><td>N</td></t<>		FIRST UNITED BANK	1	\$74,666.25	0.1% 0 \$0.00	N
COMPANY         Image: Company of the system           FIRSTMERIT BANK, N.A         27         \$1,697,700.00         2.16% 0 \$0.00         N           FLORIDA CREDIT UNION         2         \$146,400.00         0.09% 0 \$0.00         N           FNB TRENTON         1         \$68,000.00         0.09% 0 \$0.00         N           FORUM CREDIT UNION         5         \$365,677.60         0.47% 0 \$0.00         N           FORUM CREDIT UNION         5         \$365,677.60         0.47% 0 \$0.00         N           FORUM CREDIT UNION         5         \$365,677.60         0.47% 0 \$0.00         N           FREMONT BANK         6         \$4464,286.32         0.59% 0 \$0.00         N           FULTON BANK, NATIONAL ASSOCIATION         1         \$80,600.00         0.1% 0 \$0.00         N           GALENA STATE BANK AND TRUST         1         \$\$1,300.00         0.07% 0 \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$62,000.00         0.08% 0 \$0.00         N           GLECU         1         \$55,856.10         0.07% 0 \$0.00         N           GLENWOOD STATE BANK         1         \$75,500.00         0.1% 0 \$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00			11	\$694 150 00	0 88% 0 \$0 00	N
FLORIDA CREDIT UNION         2         \$146,400.00         0.19%         0\$0.00         N           FNB TRENTON         1         \$68,000.00         0.09%         0\$0.00         N           FORUM CREDIT UNION         5         \$3365,677.60         0.47%         0\$0.00         N           FOX RIVER STATE BANK         1         \$68,000.00         0.09%         0\$0.00         N           FREMONT BANK         6         \$4464,286.32         0.59%         0\$0.00         N           FULTON BANK, N.A         4         \$298,400.00         0.38%         0\$0.00         N           GALENA STATE BANK AND TRUST         1         \$\$51,300.00         0.07%         0\$0.00         N           GALENA STATE BANK AND TRUST         1         \$\$51,300.00         0.07%         0\$0.00         N           GALENA STATE BANK         1         \$\$2,000.00         0.08%         0\$0.00         N           GALENA WORTGAGE CORPORATION         1         \$\$2,000.00         0.08%         0\$0.00         N           GILPIN FINANCIAL SERVICES, INC         1         \$35,856.10         0.07%         0\$0.00         N           GLENWOOD STATE BANK         1         \$\$57,500.00         0.11%         0\$0.00         N						
FNB TRENTON         1         \$68,000.00         0.09%         0\$0.00         N           FORUM CREDIT UNION         5         \$365,677.60         0.47%         0\$0.00         N           FOX RIVER STATE BANK         1         \$68,900.00         0.09%         0\$0.00         N           FULTON BANK, N.A         6         \$464,286.32         0.59%         0\$0.00         N           FULTON BANK, N.A         4         \$298,400.00         0.38%         0\$0.00         N           GALENA STATE BANK AND TRUST         1         \$51,300.00         0.07%         0\$0.00         N           COMPANY         1         \$51,300.00         0.07%         0\$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$62,000.00         0.08%         0\$0.00         N           GECU         1         \$55,856.10         0.07%         0\$0.00         N           GILPIN FINANCIAL SERVICES, INC         1         \$43,500.00         0.06%         0\$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.1%         0\$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.8%         0\$0.00         N						
FORUM CREDIT UNION         5         \$365,677.60         0.47%         \$0.00         N           FOX RIVER STATE BANK         1         \$68,900.00         0.09%         \$0.00         N           FOX RIVER STATE BANK         1         \$68,900.00         0.09%         \$0.00         N           FREMONT BANK, NA         4         \$298,400.00         0.38%         \$0.00         N           FULTON BANK, NATIONAL ASSOCIATION         1         \$80,600.00         0.1%         \$0.00         N           GALENA STATE BANK AND TRUST         1         \$51,300.00         0.07%         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$62,000.00         0.08%         \$0.00         N           GECU         1         \$55,856.10         0.07%         \$0.00         N           GLENWOOD STATE BANK         1         \$77,500.00         0.06%         \$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.18%         \$0.00         N           GREAT WESTERN BANK         11         \$770,300.00         0.06%         \$0.00         N           GLENWOOD STATE BANK         11         \$701,300.00         0.89%         \$0.00         N <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td>			2			
FOX RIVER STATE BANK         1         \$68,900.00         0.09%         0\$0.00         N           FREMONT BANK         6         \$464,286.32         0.59%         0\$0.00         N           FULTON BANK, N.A         4         \$298,400.00         0.38%         0\$0.00         N           GALENA STATE BANK AND TRUST         1         \$\$1,300.00         0.07%         0\$0.00         N           GALENA STATE BANK AND TRUST         1         \$\$51,300.00         0.07%         0\$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$\$62,000.00         0.08%         0\$0.00         N           GECU         1         \$\$55,856.10         0.07%         0\$0.00         N           GLENWOOD STATE BANK         1         \$775,500.00         0.18%         0\$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.04%         0\$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.08%         0\$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.08%         0\$0.00         N           GREAT WESTERN BANK         11         \$64,800.00         0.08%         0\$0.00         N     <			1			N
FREMONT BANK         6         \$464,286.32         0.59%         0\$0.00         N           FULTON BANK, N.A         4         \$298,400.00         0.38%         0\$0.00         N           GALENA STATE BANK AND TRUST COMPANY         1         \$80,600.00         0.1%         0\$0.00         N           GALENA STATE BANK AND TRUST COMPANY         1         \$51,300.00         0.07%         0\$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$62,000.00         0.08%         0\$0.00         N           GECU         1         \$55,856.10         0.07%         0\$0.00         N           GLENWOOD STATE BANK         1         \$75,500.00         0.1%         0\$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.04%         0\$0.00         N           GREAT SOUTHERN BANK         1         \$70,1300.00         0.88%         0\$0.00         N           GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.44%         0\$0.00         N           GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         0\$0.00         N           GREYLOCK FEDERAL CREDIT UNION         4         \$287,400.00         0.37%			5			
FULTON BANK, N.A         4         \$298,400.00         0.38%         0\$0.00         N           FULTON BANK, NATIONAL ASSOCIATION         1         \$80,600.00         0.1%         0\$0.00         N           GALENA STATE BANK AND TRUST COMPANY         1         \$51,300.00         0.07%         0\$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$55,856.10         0.07%         0\$0.00         N           GECU         1         \$55,856.10         0.07%         0\$0.00         N           GLENWOOD STATE BANK         1         \$75,500.00         0.06%         0\$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.14%         0\$0.00         N           GREAT SOUTHERN BANK         1         \$701,300.00         0.04%         0\$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89%         0\$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.49%         0\$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89%         0\$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89%         0\$0.00		FOX RIVER STATE BANK				N
FULTON BANK, NATIONAL ASSOCIATION         1         \$80,600.00         0.1%         0         \$0.00         N           GALENA STATE BANK AND TRUST COMPANY         1         \$51,300.00         0.07%         0         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$62,000.00         0.08%         0         \$0.00         N           GECU         1         \$55,856.10         0.07%         0         \$0.00         N           GILPIN FINANCIAL SERVICES, INC         1         \$43,500.00         0.06%         \$0.00         N           GECU         2         \$139,300.00         0.1%         \$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.06%         \$0.00         N           GREAT SOUTHERN BANK         1         \$701,300.00         0.89%         \$0.00         N           GREAT WESTERN BANK         11         \$701,300		FREMONT BANK	6	\$464,286.32		
GALENA STATE BANK AND TRUST COMPANY         1         \$51,300.00         0.07%         0         \$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$62,000.00         0.08%         0         \$0.00         N           GECU         1         \$55,856.10         0.07%         0         \$0.00         N           GILPIN FINANCIAL SERVICES, INC         1         \$43,500.00         0.06%         0         \$0.00         N           GLENWOOD STATE BANK         1         \$75,500.00         0.1%         0         \$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.44%         0         \$0.00         N           GREAT SOUTHERN BANK         1         \$45,800.00         0.06%         0         \$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89%         0         \$0.00         N           GEF MORTGAGE CORPORATION         1         \$64,800.00         0.49%         0         \$0.00         N           GLE FEDERAL CREDIT UNION         4         \$287,400.00         0.37%         \$0.00         N           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.11%         \$0.00		FULTON BANK, N.A	4			N
COMPANY         1         \$51,300.00         0.07%         0\$0.00         N           GATEWAY MORTGAGE CORPORATION         1         \$62,000.00         0.08%         0\$0.00         N           GECU         1         \$55,856.10         0.07%         0\$0.00         N           GILPIN FINANCIAL SERVICES, INC         1         \$43,500.00         0.06%         0\$0.00         N           GLENWOOD STATE BANK         1         \$75,500.00         0.11%         0\$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.04%         0\$0.00         N           GREAT SOUTHERN BANK         1         \$701,300.00         0.89%         0\$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89%         0\$0.00         N           GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         0\$0.00         N           GTE FEDERAL CREDIT UNION         4         \$287,400.00         0.37%         0\$0.00         N           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.11%         0\$0.00         N           GUARANTY BANK F.S.B         1         \$83,131.79         0.11%         0\$0.00         N <td></td> <td></td> <td>1</td> <td>\$80,600.00</td> <td>0.1% 0 \$0.00</td> <td>N</td>			1	\$80,600.00	0.1% 0 \$0.00	N
COMPANY         6         6           GATEWAY MORTGAGE CORPORATION         1         \$62,000.00         0.08% 0         \$0.00         N           GECU         1         \$55,856.10         0.07% 0         \$0.00         N           GILPIN FINANCIAL SERVICES, INC         1         \$43,500.00         0.06% 0         \$0.00         N           GLENWOOD STATE BANK         1         \$75,500.00         0.1% 0         \$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.04% 0         \$0.00         N           GREAT SOUTHERN BANK         1         \$45,800.00         0.06% 0         \$0.00         N           GREAT WESTERN BANK         11         \$45,800.00         0.06% 0         \$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89% 0         \$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89% 0         \$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89% 0         \$0.00         N           GREAT SOUTHERN BANK         11         \$701,300.00         0.89% 0         \$0.00         N           GUARATY BANK         TRUSTON			1	\$51,300.00	0.07%0\$0.00	N
GECU         1         \$55,856.10         0.07%         \$0,000         N           GILPIN FINANCIAL SERVICES, INC         1         \$43,500.00         0.06%         \$0,000         N           GLENWOOD STATE BANK         1         \$75,500.00         0.1%         \$0,000         N           GMFS LLC         2         \$139,300.00         0.1%         \$0,000         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.04%         \$0,000         N           GREAT SOUTHERN BANK         1         \$45,800.00         0.06%         \$0,000         N           GREAT WESTERN BANK         11         \$701,300.00         0.49%         \$0,000         N           GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         \$0,000         N           GTE FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         \$0,000         N           GUARANTY BANK & TRUST CO         1         \$64,800.00         0.37%         \$0,000         N           GUARANTY BANK F.S.B         1         \$83,131.79         0.11%         \$0,000         N           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         \$0,000         N						
GILPIN FINANCIAL SERVICES, INC       1       \$43,500.00       0.06%       0 \$0.00       N         GLENWOOD STATE BANK       1       \$75,500.00       0.1%       0 \$0.00       N         GMFS LLC       2       \$139,300.00       0.18%       0 \$0.00       N         GRAND VALLEY CO-OP CREDIT UNION       1       \$30,000.00       0.04%       0 \$0.00       N         GREAT SOUTHERN BANK       1       \$45,800.00       0.06%       0 \$0.00       N         GREAT WESTERN BANK       11       \$701,300.00       0.89%       0 \$0.00       N         GREYLOCK FEDERAL CREDIT UNION       6       \$388,000.00       0.49%       0 \$0.00       N         GSF MORTGAGE CORPORATION       1       \$64,800.00       0.08%       0 \$0.00       N         GUARANTY BANK & TRUST CO       1       \$80,000.00       0.1%       0 \$0.00       N         GUARANTY BANK F.S.B       1       \$83,131.79       0.11%       0 \$0.00       N         GUARANTY BANK F.S.B       1       \$83,000.00       0.25%       0 \$0.00       N         GUARANTY BANK F.S.B       1       \$83,000.00       0.25%       0 \$0.00       N         GUARANTY TRUST COMPANY       3       \$156,425.00       0.25			1			N
GLENWOOD STATE BANK       1       \$75,500.00       0.1%       0 \$0.00       N         GMFS LLC       2       \$139,300.00       0.18%       0 \$0.00       N         GRAND VALLEY CO-OP CREDIT UNION       1       \$30,000.00       0.04%       0 \$0.00       N         GREAT SOUTHERN BANK       1       \$45,800.00       0.06%       0 \$0.00       N         GREAT WESTERN BANK       11       \$701,300.00       0.89%       0 \$0.00       N         GREYLOCK FEDERAL CREDIT UNION       6       \$388,000.00       0.49%       0 \$0.00       N         GSF MORTGAGE CORPORATION       1       \$64,800.00       0.08%       \$0.00       N         GUARANTY BANK & TRUST CO       1       \$80,000.00       0.1%       \$0.00       N         GUARANTY BANK F.S.B       1       \$83,131.79       0.11%       \$0.00       N         GUARANTY TRUST COMPANY       3       \$156,425.00       0.2%       \$0.00       N         GUARDIAN MORTGAGE COMPANY INC       4       \$246,020.89       0.31%       \$0.00       N         GUARDIAN MORTGAGE COMPANY, INC       5       \$346,875.00       0.44%       \$0.00       N         GUARDIAN MORTGAGE COMPANY       4       \$272,450.00 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td>N</td></t<>			1			N
GMFS LLC         2         \$139,300.00         0.18%         0         \$0.00         N           GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.04%         0         \$0.00         N           GREAT SOUTHERN BANK         1         \$45,800.00         0.06%         0         \$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89%         0         \$0.00         N           GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         0         \$0.00         N           GSF MORTGAGE CORPORATION         1         \$64,800.00         0.08%         0         \$0.00         N           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.11%         0         \$0.00         N           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.11%         0         \$0.00         N           GUARANTY BANK F.S.B         1         \$83,131.79         0.11%         0         \$0.00         N           GUARDIAN MORTGAGE COMPANY         3         \$156,425.00         0.25%         0         \$0.00         N           GUARDIAN MORTGAGE COMPANY INC         4         \$246,020.89         0.31% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
GRAND VALLEY CO-OP CREDIT UNION         1         \$30,000.00         0.04%         0\$0.00         N           GREAT SOUTHERN BANK         1         \$45,800.00         0.06%         0\$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89%         0\$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89%         0\$0.00         N           GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         0\$0.00         N           GSF MORTGAGE CORPORATION         1         \$64,800.00         0.08%         0\$0.00         N           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.17%         0\$0.00         N           GUARANTY BANK F.S.B         1         \$83,131.79         0.11%         0\$0.00         N           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         0\$0.00         N           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         0\$0.00         N           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         0\$0.00         N           GUARDIAN MORTGAGE COMPANY INC         4         \$246,020.89         0.31%         0\$						
GREAT SOUTHERN BANK         1         \$45,800.00         0.06%         0         \$0.00         N           GREAT WESTERN BANK         11         \$701,300.00         0.89%         \$0.00         N           GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         \$0.00         N           GSF MORTGAGE CORPORATION         1         \$64,800.00         0.08%         \$0.00         N           GTE FEDERAL CREDIT UNION         4         \$287,400.00         0.37%         \$0.00         N           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.1%         \$0.00         N           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         \$0.00         N           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         \$0.00         N           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         \$0.00         N           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         \$0.00         N           GUARDIAN MORTGAGE COMPANY INC         4         \$246,020.89         0.31%         \$0.00         N           GUILD MORTGAGE COMPANY, INC         5         \$346,875.00         0.44%			2	-		N
GREAT WESTERN BANK         11         \$701,300.00         0.89%         0         \$0.00         N           GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         0         \$0.00         N           GSF MORTGAGE CORPORATION         1         \$64,800.00         0.08%         0         \$0.00         N           GTE FEDERAL CREDIT UNION         4         \$287,400.00         0.37%         0         \$0.00         N           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.1%         0         \$0.00         N           GUARANTY BANK F.S.B         1         \$83,131.79         0.11%         0         \$0.00         N           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         0         \$0.00         N           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         0         \$0.00         N           GUARDIAN MORTGAGE COMPANY INC         4         \$246,020.89         0.31%         0         \$0.00         N           GUILD MORTGAGE COMPANY, INC         5         \$346,875.00         0.44%         0         \$0.00         N           GUILD MORTGAGE COMPANY         4         \$2272,450.00         0.35%0			1			N
GREYLOCK FEDERAL CREDIT UNION         6         \$388,000.00         0.49%         0\$0.00         N           GSF MORTGAGE CORPORATION         1         \$64,800.00         0.08%         0\$0.00         N           GTE FEDERAL CREDIT UNION         4         \$287,400.00         0.37%         0\$0.00         N           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.1%         0\$0.00         N           GUARANTY BANK F.S.B         1         \$83,131.79         0.11%         0\$0.00         N           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         0\$0.00         N           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         0\$0.00         N           GUARDIAN MORTGAGE COMPANY INC         4         \$246,020.89         0.31%         0\$0.00         N           GUARDIAN MORTGAGE COMPANY, INC         5         \$346,875.00         0.44%         0\$0.00         N           GUILD MORTGAGE COMPANY         4         \$272,450.00         0.35%         \$0.00         N           HARBORONE CREDIT UNION         4         \$223,000.00         0.32%         \$0.00         N           HEARTLAND BANK         1         \$66,000.00         0.08%         \$						
GSF MORTGAGE CORPORATION         1         \$64,800.00         0.08%         0         \$0.00         N           GTE FEDERAL CREDIT UNION         4         \$287,400.00         0.37%         0         \$0.00         N           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.1%         0         \$0.00         N           GUARANTY BANK & TRUST CO         1         \$80,000.00         0.1%         0         \$0.00         N           GUARANTY BANK F.S.B         1         \$83,131.79         0.11%         0         \$0.00         N           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         0         \$0.00         N           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         0         \$0.00         N           GUARDIAN MORTGAGE COMPANY INC         4         \$246,020.89         0.31%         0         \$0.00         N           GUILD MORTGAGE COMPANY, INC         5         \$346,875.00         0.44%         0         \$0.00         N           GUILD MORTGAGE COMPANY         4         \$272,450.00         0.32%         0         \$0.00         N           HARBORONE CREDIT UNION         4         \$253,000.00         0.32%						
GTE FEDERAL CREDIT UNION       4       \$287,400.00       0.37%       0       \$0.00       N         GUARANTY BANK & TRUST CO       1       \$80,000.00       0.1%       0       \$0.00       N         GUARANTY BANK & TRUST CO       1       \$80,000.00       0.1%       0       \$0.00       N         GUARANTY BANK F.S.B       1       \$83,131.79       0.11%       0       \$0.00       N         GUARANTY TRUST COMPANY       3       \$156,425.00       0.2%       0       \$0.00       N         GUARDIAN CREDIT UNION       3       \$196,300.00       0.25%       0       \$0.00       N         GUARDIAN MORTGAGE COMPANY INC       4       \$246,020.89       0.31%       0       \$0.00       N         GUARDIAN MORTGAGE COMPANY, INC       5       \$346,875.00       0.44%       \$0.00       N         GUILD MORTGAGE COMPANY       4       \$272,450.00       0.35%       \$0.00       N         HARBORONE CREDIT UNION       4       \$253,000.00       0.32%       \$0.00       N         HEARTLAND BANK       1       \$66,000.00       0.08%       \$0.00       N         HEARTLAND HOME MORTGAGE LLC       1       \$73,500.00       0.09%       \$0.00       N			6	•		
GUARANTY BANK & TRUST CO       1       \$80,000.00       0.1%       0       \$0.00       N         GUARANTY BANK F.S.B       1       \$83,131.79       0.11%       0       \$0.00       N         GUARANTY TRUST COMPANY       3       \$156,425.00       0.2%       0       \$0.00       N         GUARDIAN CREDIT UNION       3       \$196,300.00       0.25%       0       \$0.00       N         GUARDIAN MORTGAGE COMPANY INC       4       \$246,020.89       0.31%       0       \$0.00       N         GUARDIAN MORTGAGE COMPANY INC       5       \$346,875.00       0.44%       \$0.00       N         GUILD MORTGAGE COMPANY       4       \$272,450.00       0.35%       \$0.00       N         HEARTLAND BANK       1       \$66,000.00       0.08%       \$0.00       N			1			
GUARANTY BANK F.S.B         1         \$83,131.79         0.11%         0         \$0.00         N           GUARANTY TRUST COMPANY         3         \$156,425.00         0.2%         0         \$0.00         N           GUARDIAN CREDIT UNION         3         \$196,300.00         0.25%         0         \$0.00         N           GUARDIAN MORTGAGE COMPANY INC         4         \$246,020.89         0.31%         0         \$0.00         N           GUARDIAN MORTGAGE COMPANY INC         4         \$246,875.00         0.44%         0         \$0.00         N           GUILD MORTGAGE COMPANY, INC         5         \$346,875.00         0.44%         \$0.00         N           HARBORONE CREDIT UNION         4         \$272,450.00         0.35%         \$0.00         N           HEARTLAND BANK         1         \$66,000.00         0.08%         \$0.00         N           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         \$0.00         N			4			N
GUARANTY TRUST COMPANY       3       \$156,425.00       0.2%       0       \$0.00       N         GUARDIAN CREDIT UNION       3       \$196,300.00       0.25%       0       \$0.00       N         GUARDIAN MORTGAGE COMPANY INC       4       \$246,020.89       0.31%       0       \$0.00       N         GUARDIAN MORTGAGE COMPANY INC       5       \$346,875.00       0.44%       \$0.00       N         GUILD MORTGAGE COMPANY, INC       5       \$346,875.00       0.44%       \$0.00       N         GUILD MORTGAGE COMPANY       4       \$272,450.00       0.35%       \$0.00       N         HARBORONE CREDIT UNION       4       \$253,000.00       0.32%       \$0.00       N         HEARTLAND BANK       1       \$66,000.00       0.08%       \$0.00       N			1	•		
GUARDIAN CREDIT UNION       3       \$196,300.00       0.25%       0       \$0.00       N         GUARDIAN MORTGAGE COMPANY INC       4       \$246,020.89       0.31%       0       \$0.00       N         GUARDIAN MORTGAGE COMPANY INC       5       \$346,875.00       0.44%       0       \$0.00       N         GUILD MORTGAGE COMPANY, INC       5       \$346,875.00       0.35%       0       \$0.00       N         HARBORONE CREDIT UNION       4       \$272,450.00       0.35%       0       \$0.00       N         HEARTLAND BANK       1       \$66,000.00       0.08%       0       \$0.00       N         HEARTLAND HOME MORTGAGE LLC       1       \$73,500.00       0.09%       \$0.00       N			1			N
GUARDIAN MORTGAGE COMPANY INC         4         \$246,020.89         0.31%         0         \$0.00         N           GUARDIAN MORTGAGE COMPANY, INC         5         \$346,875.00         0.44%         \$0.00         N           GUILD MORTGAGE COMPANY, INC         5         \$346,875.00         0.44%         \$0.00         N           HARBORONE CREDIT UNION         4         \$272,450.00         0.35%         \$0.00         N           HEARTLAND BANK         1         \$66,000.00         0.08%         \$0.00         N           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         \$0.00         N						
GUARDIAN MORTGAGE COMPANY, INC         5         \$346,875.00         0.44%         0         \$0.00         N           GUILD MORTGAGE COMPANY         4         \$272,450.00         0.35%         0         \$0.00         N           HARBORONE CREDIT UNION         4         \$253,000.00         0.32%         0         \$0.00         N           HEARTLAND BANK         1         \$66,000.00         0.08%         0         \$0.00         N           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         \$0.00         N						N
GUILD MORTGAGE COMPANY         4         \$272,450.00         0.35%         0         \$0.00         N           HARBORONE CREDIT UNION         4         \$253,000.00         0.32%         0         \$0.00         N           HEARTLAND BANK         1         \$66,000.00         0.08%         0         \$0.00         N           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         0         \$0.00         N						
HARBORONE CREDIT UNION         4         \$253,000.00         0.32%         0         \$0.00         N           HEARTLAND BANK         1         \$66,000.00         0.08%         0         \$0.00         N           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         \$0.00         N						
HEARTLAND BANK         1         \$66,000.00         0.08%         0         \$0.00         N           HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         0         \$0.00         N						
HEARTLAND HOME MORTGAGE LLC         1         \$73,500.00         0.09%         0         \$0.00         N			4			
			1			N
HERGET BANK, NATIONAL ASSOCIATION 5 \$263,100.00 0.33% 0 \$0.00 N			1			
		HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33%0\$0.00	N.

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	HERITAGE BANK	2	\$98,500.00		
	HICKORY POINT BANK & TRUST	1	\$82,000.38		
	HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19% 0 \$0.00	N
	HILLTOP NATIONAL BANK	1	\$61,250.00		Ν
	HNB NATIONAL BANK	1	\$60,000.00	0.08% 0 \$0.00	Ν
	HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13% 0 \$0.00	Ν
	HOME POINT FINANCIAL CORPORATION	1	\$82,800.00	0.11% 0 \$0.00	Ν
	HOME STATE BANK	1	\$43,000.00	0.05% 0 \$0.00	N
	HOMEBANK	1	\$68,500.00	0.09% 0 \$0.00	N
	HOMETOWN BANK	1	\$52,000.00	0.07% 0 \$0.00	N
	HONOR	1	\$48,000.00	0.06% 0 \$0.00	N
	HONOR CREDIT UNION	1	\$64,000.00	$0.08\% \ 0 \ \$0.00$	N
	HONOR CU	2	\$109,000.00	0.14% 0 \$0.00	N
	HORIZON BANK N A	2	\$86,400.00	0.11% 0 \$0.00	Ν
	HORIZON BANK, N.A	2	\$125,400.00	0.16% 0 \$0.00	N
	HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18% 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97% 0 $0.00$	N
	ILLINI STATE BANK	1	\$80,400.00	0.1% 0 \$0.00	N
	ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11% 0 \$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1% 0 \$0.00	N
	INVESTORS BANK	1	\$77,441.82	0.1% 0 \$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08% 0 \$0.00	N
	IOWA STATE BANK	2	\$147,300.00	0.19% 0 \$0.00	N
	IPAVA STATE BANK	4	\$244,500.00	0.31% 0 \$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09% 0 \$0.00	Ν
	JANESVILLE STATE BANK	1	\$47,000.00	0.06% 0 \$0.00	Ν
	JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07% 0 \$0.00	N
	JONAH BANK OF WYOMING	1	\$77,900.00	0.1% 0 \$0.00	N
	KENT CREDIT UNION	1	\$77,000.00	0.1% 0 \$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07% 0 \$0.00	N
	KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.07% 0 \$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17% 0 \$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43		
	LAKE MORTGAGE COMPANY INC	1	\$67,800.00	0.09% 0 \$0.00	N
	LAKE STATE FCU	1	\$52,000.00	0.07% 0 \$0.00	N
	LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A	1			
	CALIFORNIA CORPORATION	1	\$64,100.00	0.08% 0 \$0.00	N
	LANDMARK CREDIT UNION	3	\$225,400.00	0.29% 0 \$0.00	N
	LAYTON STATE BANK	1	\$75,000.00	0.1% 0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.18% 0 \$0.00	N
	LEIGHTON STATE BANK	1	\$84,500.00	0.11% 0 \$0.00	N
	LIBERTY BANK	3	\$171,900.00		N

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LINCOLN SAVINGS BANK	1	\$79,475.00		N.
LINN AREA CREDIT UNION	2	\$155,635.95	0.2% 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.21% 0 \$0.00	N.
LUANA SAVINGS BANK	2	\$154,722.34	0.2% 0 \$0.00	N.
MACON BANK, INC	2	\$160,250.00	0.2% 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$80,700.00	0.1% 0 \$0.00	N.
MAQUOKETA STATE BANK	2	\$113,600.00	0.14% 0 \$0.00	N.
MARINE BANK	9	\$483,409.54	0.62% 0 \$0.00	N.
MARQUETTE BANK	1	\$81,000.00	0.1% 0 \$0.00	N.
MAX CREDIT UNION	2	\$166,350.00	0.21% 0 \$0.00	N.
MCCLAIN BANK	1	\$54,475.00	0.07% 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.06% 0 \$0.00	N.
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$132,000.00	0.17% 0 \$0.00	N
MERCANTILE BANK	1	\$66,897.96	0.09% 0 \$0.00	N
MERCHANTS BANK, NATIONAL	1	\$57,786.81	0.07% 0 \$0.00	N
ASSOCIATION	-			
METCALF BANK	2	\$90,930.00		N
METRO BANK	2	\$120,650.00	0.15% 0 \$0.00	N
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.1% 0 \$0.00	N
MID AMERICA MORTGAGE	2	\$127,550.00	0.16% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$72,200.00	0.09% 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.11% 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.32% 0 \$0.00	N
MIDCOUNTRY BANK	1	\$45,174.40	0.06% 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08% 0 \$0.00	N
MIDLAND STATES BANK	2	\$90,200.00	0.11% 0 \$0.00	N
MIDSTATES BANK, NA	1	\$76,000.00	0.1% 0 \$0.00	N
MIDUSA CREDIT UNION, INC	1	\$58,700.00	0.07% 0 \$0.00	N
MIDWEST BANK	1	\$77,000.00	0.1% 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1% 0 \$0.00	N
MIDWEST HERITAGE BANK	1	\$73,000.00	0.09% 0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$57,500.00	0.07% 0 \$0.00	N
MIDWEST LOAN SERVICES, INC	1	\$25,440.00	0.03% 0 \$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.00	0.09% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00	0.04% 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	N
 MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1% 0 \$0.00	N
MORGAN FEDERAL BANK	1	\$58,500.00	0.07% 0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$136,000.00	0.17% 0 \$0.00	N
 MORTGAGE CLEARING CORP	1	\$80,569.29	0.1% 0 \$0.00	N
 MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1% 0 \$0.00	N.

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	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	
<u> </u>	MOUNDCITYBANK	1	\$78,000.00	0.1% 0 \$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.1%0\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16% 0 \$0.00	N.
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19% 0 \$0.00	N
	NATIONAL BANK OF OHIO	2	\$131,618.86	0.17% 0 \$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43% 0 \$0.00	N.
	NEIGHBORHOOD FINANCE CORP	2	\$108,570.52	0.14% 0 \$0.00	N
	NETWORK FUNDING, L.P	4	\$294,550.00	0.37% 0 \$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23% 0 \$0.00	N
	NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09% 0 \$0.00	N
	NORTHWESTERN MORTGAGE CO	2	\$132,000.00	0.17% 0 \$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2% 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$71,600.00	0.09% 0 \$0.00	N
	OAK BANK/LENDER	1	\$62,000.00	0.08% 0 \$0.00	N
	OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19% 0 \$0.00	
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09% 0 \$0.00	N
	OOSTBURG STATE BANK	2	\$128,000.00	0.16% 0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18% 0 \$0.00	N
	OZARK MOUNTAIN BANK	1	\$59,220.00	0.08% 0 \$0.00	
	PARK BANK	1	\$80,004.00	0.1% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06% 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$82,534.32	0.11% 0 \$0.00	NA
	PBI BANK INC	2	\$120,000.00	0.15% 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07% 0 \$0.00	N
	PEOPLES BANK	2	\$124,200.00	0.16% 0 \$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11% 0 \$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16% 0 \$0.00	N
	PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06% 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43% 0 \$0.00	
	PINNACLE BANK	1	\$50,001.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00		
	PIONEER BANK	1	\$57,000.00	0.07% 0 \$0.00	N
	PIONEER CREDIT UNION	2	\$155,000.00	0.2% 0 \$0.00	
	PLAINS COMMERCE BANK	2	\$144,865.00	0.18% 0 \$0.00	
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00		
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.1% 0 \$0.00	N
	PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07% 0 \$0.00	
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	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08% 0 \$0.00	N

 PRIMEWEST MORTG	1	\$76,000.00		N.
PRIMEWEST MORTGAGE	4	\$225,750.00		N
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00		N.
 RCB BANK, A CORPORATION	1	\$76,500.00	0.1% 0 \$0.00	N.
 REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00	0.1% 0 \$0.00	N.
RED CANOE CREDIT UNION	6	\$271,650.00	0.35% 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	$0.48\% \ 0 \ \$0.00$	N.
REDWOOD CREDIT UNION	1	\$84,200.00	0.11% 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT	1	\$55,000.00	0.07% 0 \$0.00	N
UNION	1	\$55,000.00		11.
RENASANT BANK	6	\$379,000.00		N.
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09% 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06% 0 \$0.00	N.
RIVER BANK	2	\$80,000.00	0.1% 0 \$0.00	N.
RIVER VALLEY BANCORP	1	\$42,400.00	0.05% 0 \$0.00	N.
RIVER VALLEY BANK	3	\$196,664.03	0.25% 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18% 0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04% 0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08% 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$71,000.00		N.
ROUNDBANK	1	\$35,000.00	0.04% 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%0\$0.00	N
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06% 0 \$0.00	N
ROYAL BANK	4	\$263,500.00	0.34% 0 \$0.00	N
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31% 0 \$0.00	N.
RPM MORTGAGE, INC	1	\$60,000.00	$0.08\% \ 0 \ \$0.00$	N
SABINE STATE BANK & TRUST CO., INC	1	\$30,000.00	0.04% 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18% 0 \$0.00	N.
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11% 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78% 0 \$0.00	N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52% 0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.00	N
SFMC, LP	1	\$59,880.00	$0.08\% \ 0 \ \$0.00$	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800.00	0.45% 0 \$0.00	N.
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09% 0 \$0.00	N
SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1% 0 \$0.00	N
SIU CREDIT UNION	1	\$54,500.00		N
SIUSLAW BANK	1	\$54,000.00	11 1	N
SOLARITY CREDIT UNION	1	\$69,694.66		N
SOLIDARITY COMMUNITY FCU	2	\$117,900.00		N

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SOLIDARITY COMMUNTY FCU	1	\$61,600.00			
SOUTHERN BANCORP BANK	1	\$75,000.00	0.1%	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.00	0.1%0	\$0.00	Ν
ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00			
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18%	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$40,000.00			
STATE BANK OF SOUTHERN UTAH	1	\$39,000.00			
STATE BANK OF THE LAKES	3	\$184,000.00			
STATE SAVINGS BANK	1	\$68,000.00			
STATE STREET BANK & TRUST COMPANY	1	\$75,000.00			
STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00			
STEARNS LENDING INC	11	\$810,900.00	1.03% (	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07% (	\$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.08% (	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3%	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24% 0	\$0.00	N
SUMMIT CREDIT UNION	1	\$51,000.00	0.06%	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38% (	\$0.00	Ν
SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5%	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17% (	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08%	\$0.00	Ν
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2% (	\$0.00	Ν
SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36%	\$0.00	N
TALMER BANK AND TRUST	1	\$83,500.00	0.11%	\$0.00	Ν
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1% (	\$0.00	Ν
TEXANS CREDIT UNION	1	\$76,301.05	0.1%	\$0.00	Ν
TEXAS BANK	2	\$163,000.00	0.21%	\$0.00	Ν
THE BANK OF MAINE	2	\$151,600.00	0.19% (	\$0.00	Ν
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2% 0	\$0.00	Ν
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00			
THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14% 0	\$0.00	Ν
THE COLUMBIA BANK	1	\$68,200.00	0.09%	\$0.00	Ν
THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15% (	\$0.00	1
THE FIRST NATIONAL BANK	1	\$78,700.00	0.1%	\$0.00	1
THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15% 0	\$0.00	1
		¢75,000,00	0.1%	\$0.00	1
THE HARVARD STATE BANK	1	\$75,000.00	0.1%	φ <b>υ.</b> υυ	1

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THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05% 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	$0.08\% \ 0 \ \$0.00$	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06% 0 \$0.00	N
THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07% 0 \$0.00	N
THE PARK BANK	1	\$61,383.48	0.08% 0 \$0.00	N
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1%0\$0.00	N
THE STATE BANK	1	\$65,000.00	0.08% 0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27% 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47% 0 \$0.00	N
TJC MORTGAGE, INC	1	\$65,450.00	0.08% 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14% 0 \$0.00	N
TOWN & COUNTRY BANK	1	\$70,000.00	0.09% 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800.00	0.09% 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.1% 0 \$0.00	N
TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13% 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25% 0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18% 0 \$0.00	N
TWINHOLD	2	\$98,450.00	0.13% 0 \$0.00	N
TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11% 0 \$0.00	N
UMPQUA BANK	2	\$159,477.89	0.2% 0 \$0.00	N
UNION SAVINGS BANK	76	\$4,767,624.52	6.07% 0 \$0.00	N
UNITED BANK &TRUST	2	\$131,500.00	0.17% 0 \$0.00	N
UNITED BANK OF UNION	2	\$150,500.00	0.19% 0 \$0.00	N
UNITED BAY CCU	1	\$33,000.00	0.04% 0 \$0.00	N
UNITED COMMUNITY BANK	2	\$127,500.00	0.16% 0 \$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11% 0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08% 0 \$0.00	N
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79% 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06% 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07% 0 \$0.00	N
VALLEY BANK AND TRUST CO	1	\$40,000.00	0.05% 0 \$0.00	N
VALLEY NATIONAL BANK	2	\$148,371.06	0.19% 0 \$0.00	N
	1	\$70,320.00	0.09% 0 \$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION				
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11% 0 \$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00	0.09% 0 \$0.00	N
	VILLAGE MORTGAGE	2	\$161,000.00	0.2% 0 \$0.00	N
	VIRGINIA CREDIT UNION	2	\$133,800.00	0.17% 0 \$0.00	N
	VISIONBANK OF IOWA	1	\$74,200.00	0.09% 0 \$0.00	N
	WANIGS CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.11% 0 \$0.00	N
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29% 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$35,638.20	$0.05\% \ 0 \ \$0.00$	N
	WEOKIE CREDIT UNION	2	\$162,000.00	0.21% 0 \$0.00	N
	WEST GATE BANK	3	\$215,000.00	0.27% 0 \$0.00	N
	WEST MILTON STATE BANK	1	\$66,000.00	0.08% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45% 0 \$0.00	N
	WESTERN COOPERATIVE CU	1	\$68,000.00	0.09% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00		N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00		N
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1% 0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44		N
	WOOD & HUSTON BANK	1	\$72,000.00		N
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,350.00		N
	YOUR COMMUNITY BANK	1	\$81,638.72	0.1% 0 \$0.00	N
	Unavailable	65		5.3% 0 \$0.00	N
Total		1,229	. , ,	100% 0 \$0.00	
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49% 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.00		N
	BANCORPSOUTH BANK	1	\$196,630.00	1.36% 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$177,325.00		N
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84		N
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00		N
	CASHCALL, INC	1	\$393,242.24		N
	COLONIAL SAVINGS, F.A	1	\$268,500.00		N
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00		N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00		N
	EVOLVE BANK & TRUST	2	\$488,737.18	3.37% 0 \$0.00	N
	FARMERS BANK & TRUST	1	\$249,700.00		N

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	FIDELITY BANK	1	\$177,500.00		N
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,150.00		Ν
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.42% 0 \$0.00	Ν
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02% 0 \$0.00	Ν
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05% 0 \$0.00	Ν
	GUARANTY BANK F.S.B	1	\$178,864.40	1.23% 0 \$0.00	Ν
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,700.00	1.33% 0 \$0.00	Ν
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180.52	1.28% 0 \$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25% 0 \$0.00	Ν
	LANDMARK CREDIT UNION	1	\$191,126.18	1.32% 0 \$0.00	Ν
	LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89% 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43% 0 \$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25% 0 \$0.00	N
	MAGNA BANK	1	\$289,450.00	2% 0 \$0.00	N
	MICHIGAN MUTUAL, INC	1	\$252,000.00	1.74% 0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.35% 0 \$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.63% 0 \$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44% 0 \$0.00	N
	NEWTOWN SAVINGS BANK	1	\$270,373.21		N
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00		N
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00		N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$361,000.00		N
	ROCKY MOUNTAIN BANK	1	\$192,800.00		Ν
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00		N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94		N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00		N
	STEARNS LENDING INC	1	\$294,000.00		N
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00		N
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1 1 1	N
	TRAVERSE CITY STATE BANK	1	\$190,600.00		N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00		N
	UMPQUA BANK	2	\$459,677.21	3.17% 0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00		N
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09% 0 \$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84		N
	VILLAGE MORTGAGE	1	\$222,600.00		N
	WASHINGTON STATE EMPLOYEES	1	\$264,800.00		N
	CREDIT UNION		-		
	WESTSTAR MORTGAGE, INC	1	\$251,000.00		<u>N</u>
	Unavailable	3	\$620,645.30		N
		61	\$14,489,582.10	100% 0 \$0.00	

31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,706.59	4.64%	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$200,113.00	2.55%	0 \$0.00	N
	BAYCOAST BANK	1	\$229,982.25	2.93%	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73%	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500.00	3%	0 \$0.00	N
	COBALT MORTGAGE	1	\$232,500.00	2.97%	0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$241,750.00	3.08%	0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$201,750.00	2.57%	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51%	0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25%	0 \$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$238,000.00			
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00			
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00			
	MID AMERICA MORTGAGE, INC	1	\$304,000.00	3.88%	0 \$0.00	N
	MORTGAGE AMERICA, INC	1	\$190,000.00	2.42%	0 \$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7%	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500.00	6.49%	0 \$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00			
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00			
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23%	0 \$0.00	N
	STATE BANK OF THE LAKES	1	\$180,000.00		0 \$0.00	
	STEARNS LENDING INC	1	\$180,000.00		0 \$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75			
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00		0 \$0.00	
	TRAVIS CREDIT UNION	1	\$195,500.00			
	Unavailable	5	\$1,502,250.00			
Total		32	\$7,839,662.23		0 \$0.00	
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.00	4.43%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67%	0 \$0.00	N
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00			
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00		0 \$0.00	
	BAY EQUITY LLC	2	\$193,500.00	1	0 \$0.00	
	BAY EQUITY, LLC	1	\$103,000.00			
	BOFI FEDERAL BANK	4	\$373,419.00			
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00			
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00			
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00			

	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36% 0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00		N
	BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01% 0 \$0.00	N
	CMC FUNDING, INC	1	\$100,000.00	0.9% 0 \$0.00	N
	CONSUMERS CREDIT UNION	2	\$198,500.00	1.79% 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83% 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.81	0.96% 0 \$0.00	N
	DIRECT MORTGAGE, CORP	2	\$196,000.00		N
	FIRST AMERICAN BANK	2	\$202,134.00	1.82% 0 \$0.00	N
	FIRST STATE BANK	1	\$89,900.00	0.81% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350.00	6.4% 0 \$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81% 0 \$0.00	N
	HARRINGTON BANK	1	\$103,000.00		N
	HOCKING VALLEY BANK	2	\$175,500.00		
	IMORTGAGE.COM, INC	3	\$272,620.00	2.45% 0 \$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75% 0 \$0.00	N
	PINE COUNTRY BANK	1	\$95,000.00	0.85% 0 \$0.00	N
	PLAZA HOME MORTGAEG, INC	1	\$96,000.00	0.86% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	4	\$387,351.00	3.48% 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89% 0 \$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86% 0 \$0.00	N
	STAR FINANCIAL BANK	3	\$269,000.00	11	N
	STAR FINANCIAL GROUP, INC	3	\$292,600.00		N
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77% 0 \$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84% 0 \$0.00	N
	THE BANK OF UNION	1	\$103,134.37	0.93% 0 \$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00		N
	Unavailable	11	\$1,080,391.47	9.75% 0 \$0.00	N
Total		115	\$11,115,433.36	100% 0 \$0.00	
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12% 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,000.00		N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25% 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73% 0 \$0.00	N
	BANK OF COMMERCE	1	\$111,200.00	1.11% 0 \$0.00	N
	BANKWEST	1	\$124,000.00	1.24% 0 \$0.00	N
	BAY EQUITY, LLC	1	\$117,000.00		
	BENCHMARK COMMUNITY BANK	1	\$110,800.00	11	N
	BOFI FEDERAL BANK	5	\$568,000.00		N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.35% 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.11% 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.49% 0 \$0.00	N

	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.31% 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71% 0 \$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19% 0 \$0.00	NA
	CENTRIC BANK	1	\$123,000.00	1.23% 0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.21% 0 \$0.00	NA
	CMC FUNDING, INC	3	\$341,000.00	3.4% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$124,500.00	1.24% 0 \$0.00	NA
	FIRST AMERICAN BANK	2	\$237,000.00	2.36% 0 \$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	3.52% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11% 0 \$0.00	NA
	MORRIS BANK	1	\$115,000.00	1.15% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$594,100.00	5.92% 0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49% 0 \$0.00	NA
	SHEA MORTGAGE INC	2	\$232,100.00	2.31% 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13% 0 \$0.00	NA
	STAR FINANCIAL BANK	3	\$349,200.00	3.48% 0 \$0.00	NA
	THE BANK OF UNION	2	\$238,825.00	2.38% 0 \$0.00	NA
	Unavailable	12	\$1,417,141.44	14.12% 0 \$0.00	NA
Total		86	\$10,033,730.42	100% 0\$0.00	
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82% 0 \$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,500.00	1.85% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00		NA
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91% 0 \$0.00	NA
	BOFI FEDERAL BANK	8	\$1,061,500.00		NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00		NA
			* = = = = = = = = =	<b>a a</b> 4 <b>e e a a</b>	NA
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.34% 0 \$0.00	
	CMC FUNDING, INC	4	\$529,909.00 \$398,650.00	2.51% 0 \$0.00	
	CMC FUNDING, INC COASTAL COMMERCE BANK	3	\$398,650.00 \$129,980.00	2.51% 0 \$0.00 0.82% 0 \$0.00	NA NA
	CMC FUNDING, INC		\$398,650.00	2.51% 0 \$0.00	NA
	CMC FUNDING, INC COASTAL COMMERCE BANK	3	\$398,650.00 \$129,980.00	2.51%         0 \$0.00           0.82%         0 \$0.00           1.78%         0 \$0.00	NA NA NA
	CMC FUNDING, INC COASTAL COMMERCE BANK CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF	3 1 2	\$398,650.00 \$129,980.00 \$282,500.00	2.51%         0 \$0.00           0.82%         0 \$0.00           1.78%         0 \$0.00	NA NA NA
	CMC FUNDING, INC COASTAL COMMERCE BANK CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE	3 1 2	\$398,650.00 \$129,980.00 \$282,500.00 \$278,000.00	2.51%       0       \$0.00         0.82%       0       \$0.00         1.78%       0       \$0.00         1.75%       0       \$0.00	NA NA

	HOMELAND MORTGAGE COMPANY	1	\$134,000.00		N
	MORRIS BANK	1	\$140,000.00	$0.88\% \ 0 \ \$0.00$	N
	PLAZA HOME MORTGAGE, INC	10	\$1,353,800.00	8.54% 0 \$0.00	N
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55% 0 \$0.00	N
	SHEA MORTGAGE INC	1	\$142,892.00	0.9% 0 \$0.00	N
	STAR FINANCIAL BANK	3	\$414,950.00	2.62% 0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.88% 0 \$0.00	N
	STATE BANK OF DELANO	1	\$140,000.00	0.88% 0 \$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84% 0 \$0.00	N
	TRISTAR FINANCE INC	1	\$148,000.00	0.93% 0 \$0.00	N
	WYOMING COMMUNITY BANK	1	\$145,000.00		N
	Unavailable	19	\$2,564,253.02	16.22% 0 \$0.00	N
Total		116	\$15,851,015.02	100% 0\$0.00	
31417ELW9	AMERICAN INTERNET MORTGAGE, INC	2	\$313,500.00	1.59% 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$163,500.00	0.83% 0 \$0.00	N
	DBA AIMLOAN.COM	-			
	AMERISAVE MORTGAGE CORPORATION	34			NA
	ARVEST MORTGAGE COMPANY	2	\$308,680.00		NA
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00		N
	BANK OF OAK RIDGE	2	\$322,174.00		NA
	BAY EQUITY LLC	1	\$158,250.00	0.8% 0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$159,000.00	0.8% 0 \$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77% 0 \$0.00	N
	BOFI FEDERAL BANK	7		5.73% 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62% 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82% 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41% 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66% 0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79% 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69% 0 \$0.00	N
	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77% 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.79% 0 \$0.00	N
	CMC FUNDING, INC	4	\$613,700.00	3.1% 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89% 0 \$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85% 0 \$0.00	N
	DIRECT MORTGAGE, CORP	4	\$636,000.00	3.22% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600.00	6.36% 0 \$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.76% 0 \$0.00	N
	HOCKING VALLEY BANK	1	\$158,000.00	0.8% 0 \$0.00	N/
	PLAZA HOME MORTGAGE, INC	9	\$1,416,150.00		N/
	SECURITY STATE MORTGAGE CO	1	\$150,000.00		N/
	SHEA MORTGAGE INC	1	\$155,000.00		N/

	SOUTH ATLANTIC BANK STAR FINANCIAL BANK SUMMIT BANK	1 1	\$168,000.00 \$163,000.00		
	SUMMIT BANK	1	\$163,000.00		n. T
					NA
		1	\$172,000.00	0.87% 0 \$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600.00	0.84% 0 \$0.00	N
	THE BANK OF UNION	1	\$162,500.00	0.82% 0 \$0.00	N
I	WHITAKER BANK INC	1	\$160,000.00	0.81% 0 \$0.00	NA
	Unavailable	17	\$2,671,616.83		NA
Total		124			
31417ELX7	AMERICAN INTERNET MORTGAGE, INC	5	\$330,750.00	3.96% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00		NA
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00		NA
	BANK OF COMMERCE	1	\$72,000.00		NA
	BANK OF OAK RIDGE	1	\$80,000.00		N/
	BOFI FEDERAL BANK	3	\$195,400.00		N/
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00		N/
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00		NA NA
	BOKF, NA DBA BANK OF ARRANSAS BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00		N/
	BOKF, NA DBA BANK OF KANSAS CHT	10			NA NA
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00		N/
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33		N/
	CITIZENS NATIONAL BANK, NATIONAL		Ψ100,1 <b>T</b> J.JJ	1.070 000.00	111
	ASSOCIATION, A FEDERALLY	1	\$42,312.75	0.51%0\$0.00	NA
	CHARTERED NATIONAL BANK				_
	CMC FUNDING, INC	3	\$201,056.00	2.41% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00		NA
	DATCU CREDIT UNION	1	\$79,300.00		NA
	GATEWAY FUNDING DIVERSIFIED				
	MORTGAGE SERVICES L.P	3	\$218,000.00	2.61% 0 \$0.00	NA
	GUARANTY BANK	1	\$58,000.00		NA
	MUTUAL OF OMAHA BANK	1	\$70,395.21		NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00		NA
	PLAZA HOME MORTGAGE	1	\$65,000.00		NA
	PLAZA HOME MORTGAGE, INC	9	\$653,850.00		NA
	PULTE MORTGAGE LLC	2	\$110,700.00		NA
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00		NA
	STAR FINANCIAL BANK	4	\$251,900.00		NA
	STAR FINANCIAL GROUP, INC	6	\$368,909.43		NA
	THE BANK OF UNION	1	\$80,000.00		NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00		N/
├──	Unavailable	15	\$1,005,970.08		N/
Total		124	\$8,351,557.00		T 4 1

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31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96%	0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00	5.61%	0 \$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,100.00	2.54%	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00	7.21%	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$188,000.00	3.48%	0 \$0.00	N
	FREMONT BANK	2	\$321,460.00	5.94%	0 \$0.00	N
	GUARANTY BANK F.S.B	1	\$120,000.00	2.22%	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,950.00	3.14%	0 \$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	1	0 \$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,500.00	4.15%	0 \$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.03%	0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$162,450.00	3%	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00		0 \$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8%	0 \$0.00	N
	ON Q FINANCIAL, INC	1	\$160,800.00	1	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700.00		0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00		0 \$0.00	
	RESMAC, INC	1	\$224,200.00	4.15%	0 \$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16			
	SHORE MORTGAGE	1	\$183,500.00	3.39%	0 \$0.00	N
	STEARNS LENDING INC	1	\$270,000.00		-	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40			
	Unavailable	4	\$926,510.30			
Total		28	\$5,407,520.86		0 \$0.00	
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.8%	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.1%	0 \$0.00	Nz
	C.U. MORTGAGE SERVICES, INC	1	\$124,200.00	2.06%	0 \$0.00	N
	CASHCALL, INC	1	\$116,021.74		0 \$0.00	
	EQUITY LOANS LLC	1	\$247,902.07		0 \$0.00	
	EVOLVE BANK & TRUST	1	\$219,547.81			N
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233.00		0 \$0.00	
	GUARANTEED RATE, INC	1	\$138,206.61	2.29%		
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794.44		0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$139,200.00		0 \$0.00	
	HOME FINANCING CENTER, INC	1	\$113,000.00	1.87%	0 \$0.00	N

MAC5 MORTGAGE INC	1	\$334,000.00	5.53% 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.5% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.03% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$123,800.00	2.05% 0 \$0.00	NA
PEOPLES BANK	1	\$111,140.17		NA
PMAC LENDING SERVICES, INC	1	\$388,000.00	6.42% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.42% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	1.57% 0 \$0.00	NA
RMK FINANCIAL CORP	1	\$187,188.15		NA
ST. JAMES MORTGAGE CORPORATION	1			NA
STEARNS LENDING INC	1			NA
	1			NA
	1	\$91,814.97	1.52% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND	1	\$333,700.00		NA
TRAVERSE CITY STATE BANK	1	\$96,775.00		NA
UNITED TEXAS BANK	1	\$166,800.00		NA
UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.83% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.86% 0 \$0.00	NA
Unavailable	4	\$685,085.87	11.36% 0 \$0.00	NA
	34	\$6,040,792.58	100% 0\$0.00	
	1	¢200.250.00	0.400 000	NL
	1			NA
	10			NA NA
	10			NA NA
	1			NA NA
	2		1 1 1	NA NA
	 1			NA NA
	2			NA NA
AMERICAN PACIFIC MORTGAGE	3	\$804,450.00	1.06% 0 \$0.00	NA NA
	1	\$202,730,00	0 27% 0 \$0 00	NA
AMERICAN SOUTHWEST MORTGAGE	2	\$656,850.00	0.87% 0 \$0.00	NA
	2	\$471 200 00	0.62%0\$0.00	NA
	1			NA
	2		1 1 1	NA
	<u> </u>			NA
	1			
LENDING, A CORPORATION	1	\$238,645.38	0.32% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLCMORTGAGE SOLUTIONS OF COLORADO, LLCNATIONWIDE ADVANTAGE MORTGAGE COMPANYON Q FINANCIAL, INCPEOPLES BANKPMAC LENDING SERVICES, INCPROFICIO MORTGAGE VENTURES, LLCREAL ESTATE MORTGAGE NETWORK, INCRMK FINANCIAL CORPST. JAMES MORTGAGE CORPORATIONSTEARNS LENDING INCSTEARNS LENDING, INCTHIRD FEDERAL SAVINGS AND LOANASSOCIATON OF CLEVELANDTRAVERSE CITY STATE BANKUNITED TEXAS BANKUNITED WHOLESALE MORTGAGEVAN DYK MORTGAGE CORPORATION, A CORPORATIONCORPORATIONJRIVERS FEDERAL CUACADEMY MORTGAGE CORPORATIONALASKA MORTGAGE CORPORATION, A CORPORATIONLIST SECURITY BANK OF WASHINGTONARIVERS FEDERAL CUACADEMY MORTGAGE CORPORATIONALASKA USA MORTGAGE COMPANY, LLCALASKA USA MORTGAGE COMPANY, LLCALLIED MORTGAGE GROUPAMARILLO NATIONAL BANKAMERICAN FINANCIAL RESOURCES, INCAMERICAN PACIFIC MORTGAGECORPORATIONAMERICAN SAVINGS BANK, F.S.B	MEMBER FIRST MORTGAGE, LLC1MORTGAGE SOLUTIONS OF COLORADO, LLC1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1ON Q FINANCIAL, INC1PEOPLES BANK1PMAC LENDING SERVICES, INC1PROFICIO MORTGAGE VENTURES, LLC1REAL ESTATE MORTGAGE NETWORK, INC1ST. JAMES MORTGAGE CORPORATION1STEARNS LENDING INC1STEARNS LENDING, INC1THIRD FEDERAL SAVINGS AND LOAN1THIRD FEDERAL SAVINGS AND LOAN1TRAVERSE CITY STATE BANK1UNITED TEXAS BANK1UNITED WHOLESALE MORTGAGE1VAN DYK MORTGAGE CORPORATION, A CORPORATION4CORPORATION1ST SECURITY BANK OF WASHINGTON1ACADEMY MORTGAGE CORPORATION, A CORPORATION10ALASKA MORTGAGE CORPORATION10ALASKA MORTGAGE COMPANY, LLC1ACADEMY MORTGAGE CORPORATION10ALASKA MORTGAGE COMPANY, LLC1ALLIED MORTGAGE COMPANY, LLC1ALLIED MORTGAGE COMPANY, LLC2ALLIED MORTGAGE GROUP2AMARILLO NATIONAL BANK1AMERICAN PACIFIC MORTGAGE3CORPORATION1AMERICAN SAVINGS BANK, F.S.B1AMERICAN SAVINGS BANK, F.S.B1	MEMBER FIRST MORTGAGE, LLC1\$90,511.40MORTGAGE SOLUTIONS OF COLORADO, LLC1\$176,500.00NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$183,000.00ON Q FINANCIAL, INC1\$123,800.00PEOPLES BANK1\$111,140.17PMAC LENDING SERVICES, INC1\$388,000.00PROFICIO MORTGAGE VENTURES, LLC1\$86,051.35REAL ESTATE MORTGAGE NETWORK, INC1\$95,000.00RMK FINANCIAL CORP1\$115,000.00STEARNS LENDING INC1\$210,420.00STEARNS LENDING, INC1\$210,420.00STEARNS LENDING, INC1\$214,800.00THIRD FEDERAL SAVINGS AND LOAN1\$91,814.97THIRD FEDERAL SAVINGS AND LOAN1\$333,700.00ASSOCIATON OF CLEVELAND1\$333,700.00UNITED TEXAS BANK1\$96,775.00UNITED WHOLESALE MORTGAGE1\$223,000.00VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$233,000.00Unavailable4\$665,085.87IST SECURITY BANK OF WASHINGTON1\$229,250.00ALASKA MORTGAGE COMPORATION10\$2,737,316.00ALASKA MORTGAGE COMPORATION10\$2,737,316.00ALASKA MORTGAGE COMPORATION1\$229,250.00ALASKA MORTGAGE COMPANY, LLC1\$284,995.00ALASKA MORTGAGE COMPANY, LLC1\$284,995.00ALASKA MORTGAGE COMPANY, LLC1\$284,995.00ALASKA USA MORTGAGE COMPANY, LLC2\$598,010.00ALASKA MORTGAGE CO	MEMBER FIRST MORTGAGE, LLC         1         \$90,511.40         1.5%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         \$176,500.00         2.92%         0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE         \$183,000.00         3.03%         0         \$0.00           ON Q FINANCIAL, INC         1         \$111,140,17         1.84%         0         \$0.00           PEOPLES BANK         1         \$111,140,17         1.84%         0         \$0.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$86,051,35         1.42%         0         \$0.00           RMK FINANCIAL CORP         1         \$111,140,17         0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$111,140,17         0         \$0.00           ST. JAMES MORTGAGE CORPORATION         1         \$115,000,00         1.9%         \$0.00           STEARNS LENDING INC         1         \$210,420,00         3.48%         0         \$0.00           THRD FEDERAL SAVINGS AND LOAN         1         \$333,700,00         5.52%         0         \$0.00           UNITED TEXAS BANK         1         \$96,175,00         1.6%         0\$0.00           UNIRD FEDERAL SAVINGS AND LOAN         1

ASSOCIATED I ASSOCIATION	BANK NATIONAL				
AURORA FINA	NCIAL GROUP, INC	1	\$250,267.00	0.33% 0 \$0.00	NA
BANCFIRST		1	\$267,900.00		1
BANCORPSOU	TH BANK	6	\$1,438,753.56		1
BANK MUTUA	L	2	\$485,200.00		
BANK OF THE	WEST, A CALIFORNIA	2			NT
STATE BANKI	NG CORP	2	\$436,060.07	0.58% 0 \$0.00	NA
BANK OF WAS	HINGTON	1	\$352,600.00	0.47% 0 \$0.00	NA
BANKERS' BAI	NK	2	\$385,584.57	0.51% 0 \$0.00	NA
BAXTER CRED	IT UNION	3	\$625,394.50	0.83% 0 \$0.00	NA
BELL STATE B	ANK & TRUST	1	\$200,900.00	0.27% 0 \$0.00	NA
BLACK HILLS	FEDERAL CREDIT UNION	1	\$276,000.00	0.36% 0 \$0.00	NA
BNYMELLON		2	\$466,231.00	0.62% 0 \$0.00	NA
BRAND MORT	GAGE GROUP,LLC	1	\$224,861.00	0.3% 0 \$0.00	NA
BRIDGEWATE	R CREDIT UNION	1	\$313,000.00	0.41% 0 \$0.00	NA
CARDINAL FIN	VANCIAL COMPANY, L.P	1	\$316,200.00	0.42% 0 \$0.00	NA
CENTRAL BAN	VК	1	\$366,225.00	0.48% 0 \$0.00	NA
CENTRIS FEDE	ERAL CREDIT UNION	1	\$232,800.00	0.31% 0 \$0.00	NA
CENTURY LEN	DING COMPANY	1	\$219,000.00	0.29% 0 \$0.00	NA
CHARTWAY F	EDERAL CREDIT UNION	1	\$196,650.00	0.26% 0 \$0.00	NA
CHERRY CREE	K MORTGAGE CO., INC	3	\$994,582.00	1.31% 0 \$0.00	NA
CITY STATE B	ANK	1	\$190,000.00	0.25% 0 \$0.00	NA
COASTAL FED	ERAL CREDIT UNION	1	\$312,550.00	0.41% 0 \$0.00	NA
COBALT MOR	ГGAGE, INC	2	\$583,300.00	0.77% 0 \$0.00	NA
COMMUNITY HEARTLAND	FIRST BANK OF THE	1	\$302,500.00	0.4% 0 \$0.00	NA
	MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38% 0 \$0.00	NA
CONSUMERS OUNION	COOPERATIVE CREDIT	1	\$211,700.00		
CORNERSTON	E MORTGAGE INC	1	\$221,726.00	0.29% 0 \$0.00	NA
CU HOME MOI	RTGAGE SOLUTIONS, LLC	1	\$281,100.00	11	1
DAKOTA COM N.A	MUNITY BANK & TRUST,	1	\$358,872.00	0.47% 0 \$0.00	NA
DEERE EMPLC	YEES CREDIT UNION	1	\$203,379.42	0.27% 0 \$0.00	NA
DESERT SCHO UNION	OLS FEDERAL CREDIT	1	\$217,550.00	0.29% 0 \$0.00	NA
DHI MORTGAO	GE COMPANY, LTD	3	\$789,030.00	1.04% 0 \$0.00	NA
ENVOY MORT	GAGE, LTD	1	\$242,250.00	11	1
	E MORTGAGE, LLC	1	\$204,250.00		1
EUREKA HOM		1	\$212,800.00		
EVERBANK		1	\$247,568.24	0.33% 0 \$0.00	1
	GAGE SERVICING, INC	3	\$907,250.00		1
	EPENDENT MORTGAGE	5	\$1,317,363.00		
	K MORTGAGE	1	\$190,174.00	0.25% 0 \$0.00	NA
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 FIRST BANK AND TRUST CO	1	\$293,000.00	0.39% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72% 0 \$0.00	Ν
FIRST CITIZENS BANK AND TRUST CO	1	\$300,662.07	0.4% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73% 0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$804,936.00		
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,283.00		
FIRST FEDERAL BANK	1	\$201,400.00	0.27% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24% 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$437,000.00	0.58% 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$191,300.00	0.25% 0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3% 0 \$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00		
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33% 0 \$0.00	N
FIRST PLACE BANK	7	\$1,868,340.66		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72% 0 \$0.00	N
 FIRSTMERIT BANK, N.A	1	\$232,000.00	0.31% 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$237,025.00		
FORUM CREDIT UNION	1	\$252,500.00		
FREMONT BANK	1	\$346,204.28		
FULTON BANK OF NEW JERSEY	1	\$194,750.00	11	
FULTON BANK, N.A	1	\$278,743.00	0.37% 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6% 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24% 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00		
GUARANTY TRUST COMPANY	1	\$322,982.00		
GUARDIAN CREDIT UNION	1	\$270,700.00		
GULF COAST BANK AND TRUST	1	\$281,715.58	0.37% 0 \$0.00	
HEARTLAND BANK	2	\$564,050.00		
HERITAGE BANK	1	\$332,500.00	0.44% 0 \$0.00	N
HOME FINANCING CENTER INC	1	\$296,400.00	0.39% 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36% 0 \$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29% 0 \$0.00	N
IMORTGAGE.COM, INC	1	\$349,900.00		
JONAH BANK OF WYOMING	1	\$272,650.00		
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1%0\$0.00	
LAKE AREA BANK	1	\$350,677.00		
LAKE AREA MORTGAGE	1	\$389,500.00	1 1	
 LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4% 0 \$0.00	

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LEADER BANK	, N.A	1	\$411,350.00	Î		N
LEADER MORT	GAGE COMPANY INC	1	\$370,500.00	0.49% 0	\$0.00	N
LEADERONE F	INANCIAL CORPORATION	1	\$191,672.00	0.25%	\$0.00	N
M/I FINANCIAI	CORP	1	\$376,400.00	0.5% 0	\$0.00	N
MAGNA BANK		3	\$818,313.84	1.08% 0	\$0.00	Ν
MAINSTREET (	CREDIT UNION	1	\$289,750.00	0.38% 0	\$0.00	Ν
MARQUETTE E	ANK	1	\$335,350.00	0.44% 0	\$0.00	Ν
MERRIMACK C	COUNTY SAVINGS BANK	1	\$299,100.00	0.4%0	\$0.00	Ν
MIDWEST COM	IMUNITY BANK	1	\$333,450.00	0.44%0	\$0.00	N
MORTGAGE CI	LEARING CORPORATION	1	\$227,050.00	0.3%0	\$0.00	N
NATIONAL BA	NK OF ARIZONA, A	1	¢207 (20 02	0.4107.0	¢0.00	N
NATIONAL BA	NKING ASSOCIATION	1	\$307,638.93	0.41%0	\$0.00	N
NETWORK FUN	IDING LP	1	\$242,487.00	0.32% 0	\$0.00	Ν
NETWORK FUN	NDING, L.P	6	\$1,397,655.00	1.85% 0	\$0.00	Ν
NORTHVIEW B	ANK	1	\$219,355.00	0.29% 0	\$0.00	Ν
OPPORTUNITIE	ES CREDIT UNION	1	\$341,050.00	0.45%	\$0.00	N
PATELCO CRE	DIT UNION	1	\$313,500.00	0.41%0	\$0.00	N
PINNACLE CAI	PITAL MORTGAGE	2	¢ ( 00 000 00	0.00		
CORPORATION	I	2	\$608,000.00	0.8%0	\$0.00	N
PLAINS COMM	ERCE BANK	1	\$259,825.00	0.34% 0	\$0.00	Ν
PREMIER AME	RICA CREDIT UNION	1	\$384,750.00	0.51% 0	\$0.00	Ν
PRIORITY HOM	IE MORTGAGE, L.P	1	\$208,040.00	0.28% 0	\$0.00	N
PROFESSIONA	L FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	\$0.00	N
PROVIDENCE I	BANK	1	\$317,250.00	0.42% 0	\$0.00	N
REAL ESTATE	MORTGAGE NETWORK, INC	1	\$306,375.00	0.41%0	\$0.00	N
REAL ESTATE	MORTGAGE NETWORK,	2	¢(70,100,00	0.000		
INC. D/B/A HO	MEBRIDGE	2	\$670,100.00	0.89%0	\$0.00	N
RESIDENTIAL	FINANCE CORPORATION, A	1	\$280,250.00	0.37% 0	¢0 00	N
CORPORATION	I	1	\$280,230.00	0.37%0	φ0.00	1
RESIDENTIAL	HOME FUNDING CORP	1	\$269,771.00	0.36% 0	\$0.00	N
RIVERMARK C	OMMUNITY CREDIT UNION	1	\$256,500.00	0.34% 0	\$0.00	N
ROUNDPOINT	MORTGAGE COMPANY	2	\$511,907.00	0.68% 0	\$0.00	Ν
SALAL CU		1	\$275,450.00	0.36% 0	\$0.00	N
SCHOOLSFIRS	FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5% 0	\$0.00	N
SECURITY NAT	TIONAL MORTGAGE	1	\$206,775.00	0.27% 0	\$0.00	N
SECURITYNAT	IONAL MORTGAGE	2	\$522,405.00	0.69%0	\$0.00	N
COMPANY, A U	JTAH CORPORATION	2	\$322,403.00	0.09%	φ0.00	1
SERVICE 1ST F	EDERAL CREDIT UNION	1	\$321,100.00	0.42% 0	\$0.00	N
SEVURITYNAT	IONAL MORTGAGE	1	\$180,500.00	0.24%0	\$0.00	Ν
COMPANY, A U	JTAH CORPORATION	1	\$180,500.00	0.24700	φ0.00	1
SHREWSBURY	FEDERAL CREDIT UNION	1	\$266,000.00	0.35% 0	\$0.00	N
	C MORTGAGE COMPANY,	3	\$772,205.00	1.02%0	\$0.00	N
INC		5	φ <i>ττ2</i> ,203.00	1.02700	ψ0.00	1
	SCHOOLS MORTGAGE	2	\$480,128.00	0.63%0	\$0.00	N
COMPANY		-				
1 1			\$307,800.00	0.41%0		Ν

SOUTH PACIFIC FINANCIAL				
	2	¢522,500,00		N
				NA NA
	3 1			NA NA
	1	\$231,730.00	0.33%0.00	NA
MD, INC	2	\$640,605.00	0.85% 0 \$0.00	NA
STEARNS LENDING INC	10	\$2,539,148.02	3.36% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$298,300.00	0.39% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$581,400.00	0.77% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67% 0 \$0.00	NA
TALMER BANK & TRUST	1	\$271,700.00	0.36% 0 \$0.00	NA
TEXAS BANK	1	\$183,350.00	0.24% 0 \$0.00	NA
THE PARK BANK	1	\$190,000.00	0.25% 0 \$0.00	NA
UMPQUA BANK	2	\$457,119.45	0.6% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5		1.86% 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600.00	0.86% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5		1.69% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.55% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.5% 0 \$0.00	NA
Unavailable	22			NA
			100% 0 \$0.00	
3 RIVERS FEDERAL CU	1	\$274,891.70	0.3% 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.29% 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52% 0 \$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23% 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54% 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC		\$1,234,360.88		N
ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25% 0 \$0.00	N
	1			N
	1			N
	1			N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22% 0 \$0.00	N.
	CORPORATION SOVEREIGN BANK, N.A STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MD, INC STEARNS LENDING INC STOCK YARDS BANK & TRUST COMPANY SUMMIT BANK AND TRUST SUMMIT CREDIT UNION SWBC MORTGAGE CORPORATION TALMER BANK & TRUST TEXAS BANK THE PARK BANK UMPQUA BANK UMPQUA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC WJ BRADLEY MORTGAGE CAPITAL LLC Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING AND LOAN ACADEMY MORTGAGE CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY AMERICA FIRST FEDERAL CREDIT UNION	CORPORATIONCORPORATIONSOVEREIGN BANK, N.A2STANDARD MORTGAGE CORPORATION3STATE BANK OF CROSS PLAINS1STATE EMPLOYEES CREDIT UNION OF MD, INC2STEARNS LENDING INC10STOCK YARDS BANK & TRUST COMPANY1SUMMIT BANK AND TRUST1SUMMIT CREDIT UNION2SWBC MORTGAGE CORPORATION2SWBC MORTGAGE CORPORATION2TALMER BANK1UMPQUA BANK1UMPQUA BANK2UNIVERSAL AMERICAN MORTGAGE3UNIVERSAL AMERICAN MORTGAGE5COMPANY, LLC5UNIVERSITY CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION2WATERSTONE MORTGAGE CORPORATION, A CORPORATION5WATERSTONE MORTGAGE CAPITAL LLC2WATERSTONE MORTGAGE CAPITAL LLC1Unavailable22MATERSTONE MORTGAGE CAPITAL LLC1Unavailable22MATERSTONE MORTGAGE CAPITAL LLC1UNAVANTAGE PLUS FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION1	CORPORATION         CORPORATION           SOVEREIGN BANK, N.A         2         \$522,500.00           STANDARD MORTGAGE CORPORATION         3         \$882,188.00           STATE BANK OF CROSS PLAINS         1         \$251,750.00           STATE BANK OF CROSS PLAINS         1         \$251,750.00           STATE EMPLOYEES CREDIT UNION OF         2         \$640,605.00           MD, INC         10         \$2,539,148.02           STOCK YARDS BANK & TRUST COMPANY         1         \$177,650.00           SUMMIT BANK AND TRUST         1         \$298,300.00           SUMMIT CREDIT UNION         2         \$509,580.00           TALMER BANK         T         \$183,350.00           TRANE BANK         1         \$190,000.00           UMPQUA BANK         2         \$457,119.45           UNITED WHOLESALE MORTGAGE         3         \$771,366.00           UNIVERSITY CREDIT UNION         1         \$200,200.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$242,250.00           UNIVERSITY OF WISCONSIN CREDIT         2         \$469,250.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$242,250.00           WJ. BRADLEY MORTGAGE CAPITAL LLC         2         \$653,600.00           W	CORPORATION         CORPORATION         Construct of the second state of the second s

<u> </u>	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26% 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.92% 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.27% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27% 0 \$0.00	N.
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26% 0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43% 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46% 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73% 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$222,205.00		N
	AUBURNBANK	1	\$351,500.00	0.39% 0 \$0.00	N
	BANCORPSOUTH BANK	8	\$1,904,255.00	2.09% 0 \$0.00	N
	BANK IOWA	1	\$204,250.00		N
	BANK MUTUAL	1	\$334,400.00		N
	BANK OF NEW ORLEANS	1	\$304,000.00		N
	BANK OF THE CASCADES	1	\$227,950.00	0.25% 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777.36	0.71% 0 \$0.00	N
	BANK OF WHITTIER, NA	1	\$239,500.00	0.26% 0 \$0.00	N
	BANKERS TRUST COMPANY	1	\$198,850.00	0.22% 0 \$0.00	N
	BANKERS' BANK	1	\$296,400.00	0.33% 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$469,395.00	0.52% 0 \$0.00	N
	BELL STATE BANK & TRUST	1	\$332,400.00	0.37% 0 \$0.00	N
	BNYMELLON	1	\$275,500.00		N
	BUSEY BANK	1	\$209,900.00	0.23% 0 \$0.00	N
	CABARRUS BANK & TRUST	1	\$383,151.00	0.42% 0 \$0.00	N
	CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.00	N
	CASHCALL, INC	1	\$416,100.00	0.46% 0 \$0.00	N
	CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52% 0 \$0.00	N
	CENTURY LENDING COMPANY	2	\$639,255.00	0.7% 0 \$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23% 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.00	1.94% 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22% 0 \$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23% 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$473,850.00		
	COBALT MORTGAGE	3	\$982,252.00	1.08% 0 \$0.00	N
	COBALT MORTGAGE, INC	2	\$595,460.00	0.65% 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$199,500.00		N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00		N
	COMMUNITY TRUST BANK	1	\$184,300.00	0.2% 0 \$0.00	N
	CORNERSTONE HOME LENDING	1	\$368,600.00	0.4% 0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00		N
	CORNERSTONE MORTGAGE, INC	1	\$203,609.00	0.22% 0 \$0.00	N
	CREDIT UNION WEST	1	\$323,000.00	0.35% 0 \$0.00	N

CU HOME MODICACE SOLUTIONS LLC	1	\$260,000,00	0.4%0\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00 \$315,000.00		N N
DAKOTALAND FEDERAL CREDIT UNION	1	φ313,000.00	0.33%0\$0.00	IN
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00		Ν
ENVOY MORTGAGE, LTD	2	\$449,312.00	0.49% 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.00	1.83% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00		Ν
FIDELITY BANK	2	\$551,000.00		N
FIDELITY BANK MORTGAGE	1	\$327,750.00		N
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00		N
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.70	0.32% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00		N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.54		N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.00	0.53% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$261,250.00	0.29% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00		N
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22% 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00		Ν
FIRST NATIONAL BANK & TRUST CO	1	\$216,251.61	0.24% 0 \$0.00	1
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00		l
FIRST PLACE BANK	6	\$1,571,714.05		1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00		١
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55% 0 \$0.00	Ν
FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47% 0 \$0.00	N
FULTON BANK, N.A	1	\$295,604.00		Ν
GATEWAY MORTGAGE CORPORATION	1	\$263,150.00		N
GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00		1
GMFS LLC		\$228,950.00		1
GMFS, LLC	1	\$226,214.00		]
GOLD STAR MORTGAGE	1	\$357,112.97	0.39% 0 \$0.00	]
GREAT WESTERN BANK	1	\$252,891.00	0.28% 0 \$0.00	]
GREENLIGHT FINANCIAL	1	\$341,905.00	0.38% 0 \$0.00	
	1	\$204,250.00	0.22% 0 \$0.00	
GTE FEDERAL CREDIT UNION		ΨΔυτ,ΔJU.UU	0.22 /0 0 $0.00$	

ADAMS MORTGAGE COMPANY				
GUARANTY FEDERAL	1	\$318,250.00	0.35% 0 \$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32% 0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$647,450.00	0.71% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$218,700.00		N
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,300.00	0.22% 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54% 0 \$0.00	N
HAMPDEN BANK	1	\$259,825.00	0.29% 0 \$0.00	N
HEARTLAND BANK	1	\$295,816.00	0.32% 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67% 0 \$0.00	N/
IMORTGAGE.COM, INC	1	\$289,526.00	0.32% 0 \$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.44% 0 \$0.00	N/
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$400,125.00	0.44% 0 \$0.00	N
LEADER BANK, N.A	1	\$384,750.00	0.42% 0 \$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$318,200.00	0.35% 0 \$0.00	N
LEGACY BANK	1	\$210,805.00	0.23% 0 \$0.00	N
LONGVIEW STATE BANK	1	\$244,000.00	0.27% 0 \$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3% 0 \$0.00	N
MAGNA BANK	1	\$349,125.00	0.38% 0 \$0.00	N
MARQUETTE BANK	1	\$274,075.00	0.3% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3% 0 \$0.00	N
METRO CREDIT UNION	1	\$324,900.00	0.36% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$337,250.00	0.37% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35% 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65% 0 \$0.00	N
NETWORK FUNDING, L.P	4	\$871,235.00	0.96% 0 \$0.00	N
NETWORK FUNDING, LP	1	\$209,000.00	0.23% 0 \$0.00	N
NEXBANK, SSB	1	\$310,650.00	0.34% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$189,525.00	0.21% 0 \$0.00	N
NUMERICA CREDIT UNION	3	\$640,645.00	0.7% 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$192,633.00	0.21% 0 \$0.00	N
ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38% 0 \$0.00	N
OPES ADVISORS, INC	1	\$408,500.00	0.45% 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26% 0 \$0.00	N

ORRSTOWN BANK	1	\$234,650.00	0.26% 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96% 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29% 0 \$0.00	N
PIONEER BANK	1	\$346,750.00	0.38% 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28% 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24% 0 \$0.00	N
PRIMEBANK	1	\$277,320.00	0.3% 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$188,650.00	0.21% 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$266,500.00	0.29% 0 \$0.00	N
PRIORITY HOME MTG	1	\$217,928.00	0.24% 0 \$0.00	N
PYRAMAX BANK	1	\$194,000.00	0.21% 0 \$0.00	N
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2% 0 \$0.00	N
RANLIFE, INC	1	\$228,000.00	0.25% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350.00	0.62% 0 \$0.00	N
RELIANCE STATE BANK	1	\$191,425.00	0.21% 0 \$0.00	N
RENASANT BANK	1	\$285,000.00	0.31% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22% 0 \$0.00	Nz
S&T BANK	1	\$223,000.00	0.24% 0 \$0.00	N
SABINE STATE BANK & TRUST CO., INC	1	\$358,625.00	0.39% 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4% 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79% 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34% 0 \$0.00	N
SHORE MORTGAGE	1	\$185,250.00	0.2% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500.00	1.44% 0 \$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37% 0 \$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34% 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$175,750.00	0.19% 0 \$0.00	N
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3% 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.22% 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00		N
STEARNS LENDING INC	15	\$4,826,550.00	5.3% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3			N
STERLING BANK		\$716,842.34		
STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.85% 0 \$0.00	NA

SUMMIT CREDIT UNION	2	\$489,725.00	0.54% 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$366,225.00	0.4% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14% 0 \$0.00	N
TEXAS SECURITY BANK	1	\$215,744.79	0.24% 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF	1	\$261,250,00		N
TEXAS	1	\$201,230.00	0.29%0\$0.00	INA
THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44% 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.43% 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE	1	\$256 500 00	0.28% 0.50.00	N
SERVICES, INC	1			
	1	\$251,750.00	0.28% 0 \$0.00	N
	1	\$252.200.00	0.28% 0 \$0.00	N
	2			N
	1			N
	1	\$251,560.00	0.28%0\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65% 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34% 0 \$0.00	N
VALLEY BANK	1	\$189,150.00	0.21% 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$194,000.00		N
VILLAGE MORTGAGE	1	\$360,905.00	0.4% 0 \$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33% 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3% 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71% 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4% 0 \$0.00	N
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$322,905.00	0.35% 0 \$0.00	N
	1	\$213.750.00	0.23% 0 \$0.00	N
	2			N
	1			N
	1			N
	20			N
				_ 1
		. , , ,		
1ST MARINER BANK	1	\$202,880.21	0.36% 0 \$0.00	N
	1			N
	SUMMIT FUNDING, INCSWBC MORTGAGE CORPORATIONTEXAS SECURITY BANKTHE AMERICAN NATIONAL BANK OFTEXASTHE HOME LENDING GROUP, LLCTOPLINE FEDERAL CREDIT UNIONTOWN AND COUNTRY BANC MORTGAGESERVICES, INCTRUSTAR FEDERAL CREDIT UNIONTRUSTORE FINANCIAL FEDERAL CREDITUNIONUMPQUA BANKUNITED BANK &TRUSTUNITED BANK AND TRUST COMPANYUNITED SHORE FINANCIAL SERVICES,LLCUNITED WHOLESALE MORTGAGEUNIVERSAL AMERICAN MORTGAGECOMPANY, LLCUNIVERSITY OF WISCONSIN CREDITUNIONVALLEY BANKVALLEY BANKVALLEY BANK AND TRUST COMPANYVILLAGE MORTGAGEW J BRADLEY MORTGAGE CAPITAL LLCWAKEFIELD CO-OPERATIVE BANKWATERSTONE MORTGAGECORPORATIONWESTMORELAND COMMUNITY FEDERALCREDIT UNIONWESTSTAR MORTGAGE CORPORATIONDBA CITY MORTGAGE CORPORATIONDBA CORE LENDINGWINGS FINANCIAL CUWISG FINANCIAL CUWISG FINANCIAL CUWR STARKEY MORTGAGE CAPITAL LLCWR STARKEY MORTGAGE, LLPWRIGHT-PATT CREDIT UNION, INCUnavailable	SUMMIT FUNDING, INC1SWBC MORTGAGE CORPORATION6TEXAS SECURITY BANK1THE AMERICAN NATIONAL BANK OF TEXAS1THE AMERICAN NATIONAL BANK OF TEXAS1THE HOME LENDING GROUP, LLC1TOPLINE FEDERAL CREDIT UNION2TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC1TRUSTAR FEDERAL CREDIT UNION1TRUSTAR FEDERAL CREDIT UNION1UNITED BANK &TRUST1UNITED BANK &TRUST1UNITED BANK &TRUST1UNITED SHORE FINANCIAL SERVICES, LLC1UNITED WHOLESALE MORTGAGE9UNIVERSAL AMERICAN MORTGAGE2COMPANY, LLC1UNIVERSITY OF WISCONSIN CREDIT UNION1VALLEY BANK1VALLEY BANK AND TRUST COMPANY UILLAGE MORTGAGE1W J BRADLEY MORTGAGE CAPITAL LLC2CORPORATION2CORPORATION1WESTMORELAND COMMUNITY FEDERAL CREDIT UNION1WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WIGS FINANCIAL CU1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WINGS FINANCIAL CU1WINGHT-PATT CREDIT UNION, INC1Unavailable20IST MARINER BANK1	SUMMIT FUNDING, INC         1         \$366,225.00           SWBC MORTGAGE CORPORATION         6         \$1,950,747.00           TEXAS SECURITY BANK         1         \$215,744.79           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$261,250.00           THE HOME LENDING GROUP, LLC         1         \$404,076.89           TOPLINE FEDERAL CREDIT UNION         2         \$388,168.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC         1         \$255,500.00           TRUSTORE FINANCIAL FEDERAL CREDIT UNION         1         \$252,200.00           UMPQUA BANK         2         \$513,171.17           UNITED BANK &TRUST         1         \$2252,200.00           UNITED BANK &AND TRUST COMPANY         1         \$2251,560.00           UNITED BANK &AND TRUST COMPANY         1         \$2251,560.00           UNITED WHOLESALE MORTGAGE         9         \$2,475,503.00           UNIVERSAL AMERICAN MORTGAGE         1         \$310,400.00           VALLEY BANK         1         \$189,150.00           VALLEY BANK	SUMMIT FUNDING, INC         1         \$366,225.00         0.4%         0\$0.00           SWBC MORTGAGE CORPORATION         6         \$1,950,747.00         2.14%         0\$0.00           TEXAS SECURITY BANK         1         \$215,744.79         0.24%         0\$0.00           THE AMERICAN NATIONAL BANK OF         1         \$261,250.00         0.29%         0\$0.00           TEXAS         CRUTTY BANK         1         \$215,744.79         0.24%         0\$0.00           TOPLINE FEDERAL CREDIT UNION         2         \$3388,168.00         0.43%         0\$0.00           TOVN AND COUNTRY BANC MORTGAGE         1         \$2526,500.00         0.28%         0\$0.00           TRUSTAR FEDERAL CREDIT UNION         1         \$251,750.00         0.28%         0\$0.00           UNION         1         \$252,00.00         0.28%         0\$0.00           UNION         1         \$252,750.00         0.28%         0\$0.00           UNITED BANK &TRUST         1         \$221,750.00         0.28%         0\$0.00           UNITED BANK AND TRUST COMPANY         1         \$251,560.00         0.28%         0\$0.00           UNITED BANK AND TRUST COMPANY         1         \$215,560.00         0.5%         0\$0.00           UNITED B

AMEGY MORTGAGE COMPANY	1	\$307,850.00		NA
AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42% 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7% 0 \$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,400.00	0.33% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.37% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00		NA
ASSOCIATED BANK, NA	1	\$178,929.63		NA
AUBURNBANK	1	\$279,000.00	0.49% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$214,100.00		NA
BANCORPSOUTH BANK	1	\$213,000.00		NA
BANK OF LANCASTER	1	\$307,800.00	0.54% 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$284,000.00	0.5% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55% 0 \$0.00	NA
BLACKHAWK BANK	1	\$182,000.00	0.32% 0 \$0.00	NA
BNYMELLON	2	\$607,450.00	1.07% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57% 0 \$0.00	NA
BROKER SOLUTIONS, INC	1	\$326,000.00		NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00		NA
CASHCALL, INC	3	\$1,053,800.00	1.86% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$444,265.77	0.79% 0 \$0.00	NA
CENTRUE BANK	1	\$178,100.00		NA
CHARLES RIVER BANK	1	\$186,000.00		N/
CITY STATE BANK	1	\$180,000.00		N/
CLM MORTGAGE, LLC	1	\$291,300.00		N/
	1			
COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43% 0 \$0.00	N/
COBALT MORTGAGE	1	\$221,500.00		NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33% 0 \$0.00	N/
CONTINENTAL HOME LOANS INC	3	\$1,022,020.00	1.81% 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200.00	0.63% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$261,000.00	0.46% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38% 0 \$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55% 0 \$0.00	NA
EVERBANK	12	\$3,250,702.89	5.75% 0 \$0.00	N
FIDELITY BANK	1	\$257,800.00	0.46% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE	3	\$1,029,500.00		NA
	-	, <u>,</u>		

COMPANY				
FIRST CHOICE BANK	1	\$189,900.00	0.34% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59% 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38% 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$368,600.00	0.65% 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00		N
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00		N
FIRST PLACE BANK	3	\$720,592.06		N
FIRST TECHNOLOGY FEDERAL CREDIT				
UNION	2	\$377,891.04	0.67% 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$182,500.00	0.32% 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$200,900.00	0.36% 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$218,250.00		N
FULTON BANK, N.A	2	\$640,300.00		N
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00		N
GATEWAY MORTGAGE CORPORATION	1	\$201,000.00		N
GFI MORTGAGE BANKERS, INC	1	\$290,000.00		N
GRAND BANK NA	1	\$289,000.00	11 1	N
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00		N
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00		N
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00		N
GUARANTY BANK F.S.B	1	\$348,100.00		N
HEARTLAND BANK	2	\$517,050.00		N
HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	11 1	N
HOME LOANS TODAY	2	\$471,400.00		N
HOME STATE BANK NA	1	\$230,000.00		N
HONOR BANK	1	\$181,800.00	11 1	N
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00		N
JAMES B. NUTTER & COMPANY	1	\$269,450.00		N
LAKE FOREST BANK & TRUST	1	\$220,000.00		N
LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00		N
LEADER BANK, N.A	1	\$222,000.00		N
LEADERONE FINANCIAL CORPORATION	1	\$233,650.00		N
MAGNA BANK	1	\$228,539.77	0.4% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE				
CORPORATION	1	\$207,500.00	0.37% 0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$250,000.00	0.44% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST				
PREFERRED MORTGAGE CO	1	\$284,700.00	0.5%0\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST	1	<b>#2 17</b> 000 00		
PREFERRED MORTGAGE COMPANY		\$247,000.00	0.44% 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$306,500.00	0.54% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	2	\$486,800.00	0.86% 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$235,000.00		N

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MIDLAND STATES BANK	1	\$177,000.00		N
MIDWEST COMMUNITY BANK	1	\$278,301.00		N
MIDWEST LOAN SERVICES, INC	1	\$242,050.00	0.43% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900.00	0.68% 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$244,000.00	0.43% 0 \$0.00	Ν
MORTGAGE MANAGEMENT	1			
CONSULTANTS INC	1	\$279,500.00	0.49% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$397,256.82	0.7% 0 \$0.00	N
NETWORK FUNDING, L.P	3	\$756,500.00	1.34% 0 \$0.00	N
ONE NEVADA CREDIT UNION	2	\$438,969.19	0.78% 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$298,500.00	0.53% 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00	0.48% 0 \$0.00	Ν
PARAMOUNT EQUITY MTG LLC	2	\$684,400.00	1.21% 0 \$0.00	Ν
PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57% 0 \$0.00	N
PEOPLES STATE BANK	1	\$242,950.00	0.43% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38% 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$335,800.00	0.59% 0 \$0.00	N
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32% 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$302,500.00	0.53% 0 \$0.00	١
RANDOLPH-BROOKS FEDERAL CREDIT	1			
UNION	1	\$194,565.00	0.34% 0 \$0.00	ľ
RANLIFE, INC	1	\$360,000.00	0.64% 0 \$0.00	1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,700.00	11 1	l
RED CANOE CREDIT UNION	1	\$187,450.00	0.33% 0 \$0.00	]
REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6% 0 \$0.00	]
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00		]
ROCKLAND TRUST	1	\$266,577.41	0.47% 0 \$0.00	l
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34% 0 \$0.00	]
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.16% 0 \$0.00	]
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49% 0 \$0.00	]
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33% 0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,500.00	0.35% 0 \$0.00	
SOUND COMMUNITY BANK	1	\$379,500.00	0.67% 0 \$0.00	
SOVEREIGN BANK, N.A	3	\$929,900.00	1.64% 0 \$0.00	]
STANDARD BANK AND TRUST	1	\$195,500.00	0.35% 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.34% 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$230,000.00		
	1	\$198,800.00		
STATE BANK OF SOUTHERN UTAH				

	MARYLAND, INC				
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35% 0 \$0.00	NA
	STEARNS LENDING INC	11	\$2,824,050.00	4.99% 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$196,132.45	0.35% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.46% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46% 0 \$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$247,600.00	0.44% 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$181,700.00	0.32% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.38% 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$229,600.00	0.41% 0 \$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81% 0 \$0.00	NA
	TRUSTONE	2	\$539,300.00	0.95% 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.51% 0 \$0.00	NA
	UMPQUA BANK	2	\$646,830.65	1.14% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.48% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.31% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44		NA
	WESTSTAR MORTGAGE, INC	3	\$819,900.00	1.45% 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00		N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47% 0 \$0.00	N
·	Unavailable	15		6.86% 0 \$0.00	N
Total		217	\$56,546,864.35	100% 0 \$0.00	
31417EM57	ACADEMY MORTGAGE CORPORATION	10		2.97% 0 \$0.00	N
	ACHIEVA CREDIT UNION	3		0.61% 0 \$0.00	<u>N</u>
	BAXTER CREDIT UNION	3		0.9% 0 \$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION		\$408,000.00	0.42% 0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43% 0 \$0.00	N
	CENTURY LENDING COMPANY	2	· · · · · · · · · · · · · · · · · · ·	0.65% 0 \$0.00	Ν
		1	\$286,095.33	0.3% 0 \$0.00	Ν

CITIZENS BANK OF NORTHERN KENTUCKY, INC				
 CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	59	\$14,102,441.00	14.56% 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54% 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.19% 0 \$0.00	N
ENVISION CREDIT UNION	1	\$217,900.00	0.22% 0 \$0.00	N
EVERBANK	22	\$6,993,786.70	7.22% 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$341,596.24	0.35% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,000.00	0.42% 0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64% 0 \$0.00	N
FBC MORTGAGE, LLC	1	\$287,000.00	0.3% 0 \$0.00	N
FIDELITY BANK	2	\$473,000.00	0.49% 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750.00	1.21% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35% 0 \$0.00	N
 FIRST PLACE BANK	3	\$936,375.00	0.97% 0 \$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89% 0 \$0.00	N
FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.27% 0 \$0.00	N
FLORIDA CREDIT UNION	2	\$560,000.00	0.58% 0 \$0.00	N
 GMFS LLC	2	\$498,000.00	0.51% 0 \$0.00	N
 GRAND BANK NA	2	\$642,090.00	0.66% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99% 0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.05% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$202,400.00	0.21% 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$417,000.00	0.43% 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33% 0 \$0.00	N
HOME FINANCING CENTER INC	2	\$511,245.00	0.53% 0 \$0.00	N
HOME FINANCING CENTER, INC	4	\$1,247,500.00	1.29% 0 \$0.00	N
HOME LOANS TODAY	2	\$418,200.00	0.43% 0 \$0.00	N
IMORTGAGE.COM, INC	1	\$204,792.00	0.21% 0 \$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0.31% 0 \$0.00	N
 LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94% 0 \$0.00	N
M/I FINANCIAL CORP	5	\$1,036,300.00	1.07% 0 \$0.00	N
MACKINAC SAVINGS BANK	1	\$275,000.00	0.28% 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42% 0 \$0.00	N
MICHIGAN MUTUAL, INC	2	\$707,000.00	0.73% 0 \$0.00	N
		\$238,400.00	0.25% 0 \$0.00	N

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO				
 MIDSOUTH BANK	1	\$309,500.00	0.32% 0 \$0.00	NA
 MLD MORTGAGE, INC	2	\$556,400.00		NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00		NA
NATIONAL BANK OF COMMERCE	1	\$240,450.00		NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00		NA
 NETWORK FUNDING, L.P	1	\$197,000.00	0.2% 0 \$0.00	NA
 OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39% 0 \$0.00	N/
	4		0.92% 0 \$0.00	N/
PARTNERS FEDERAL CREDIT UNION		\$888,755.89		
 PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00		NA
 PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25% 0 \$0.00	NA
 PROVINCIAL BANK	1	\$276,000.00		NA
RAYMOND JAMES BANK, N.A	4	\$1,215,700.00		NA
 REAL ESTATE MORTGAGE NETWORK, INC	4	\$963,300.00		NA
RENASANT BANK	3	\$833,158.00		NA
ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.00	1.55% 0 \$0.00	NA
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.79% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600.00	2.34% 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.32% 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.21% 0 \$0.00	NA
SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$340,000.00	0.35% 0 \$0.00	NA
STEARNS LENDING INC	4	\$966,000.00	1% 0 \$0.00	NA
 STEARNS LENDING, INC	1	\$196,000.00	0.2% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00		NA
 SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19% 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2% 0 \$0.00	N/
	1	\$375,000.00	0.39% 0 \$0.00	N/
 TOTALBANK TOTALBANK, A FLORIDA BANKING	1	φ575,000.00	0.39%0.00	117
 CORPORATION	3	\$1,006,000.00		NA
 TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77% 0 \$0.00	NA
UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81% 0 \$0.00	NA

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	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41%	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00		0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0 \$0.00	N.
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34%	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23%	0 \$0.00	N.
	WATERSTONE MORTGAGE CORP	2	\$585,000.00	0.6%	0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21%	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	3	\$997,950.00	1.03%	0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,159.00	0.2%	0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2%	0 \$0.00	N.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0 \$0.00	N.
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29%	0 \$0.00	N.
	Unavailable	14	\$4,182,107.28	4.34%	0 \$0.00	N
Total		354	\$96,850,256.59	100%	0 \$0.00	
31417EM65	1ST CONSTITUTION	1	\$331,000.00	0.26%	0 \$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00	0.29%	0 \$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32%	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$212,000.00	0.17%	0 \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.16%	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.2%	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79%	0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28%	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,725,500.00	1.35%	0 \$0.00	N.
	AMERICASH	2	\$522,000.00	0.41%	0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$230,625.00	0.18%	0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.15%	0 \$0.00	N.
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.25%	0 \$0.00	N.
	BANCFIRST	1	\$409,000.00		0 \$0.00	
	BANK OF AMERICAN FORK	1	\$217,500.00		0 \$0.00	
	BANK OF HAWAII	2	\$805,500.00	0.63%	0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311.60	1.48%	0 \$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18%	0 \$0.00	N.
	BANKERS' BANK	1	\$232,500.00	0.18%	0 \$0.00	N
	BANNER BANK	1	\$300,000.00		0 \$0.00	
	BAXTER CREDIT UNION	2	\$691,000.00	0.54%	0 \$0.00	N
	BAY FEDERAL CREDIT UNION	3	\$1,237,500.00		0 \$0.00	
	BLACKHAWK BANK	1	\$225,000.00		0 \$0.00	
	BLUELEAF LENDING, LLC	3			0 \$0.00	

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	BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71% 0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35% 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17% 0 \$0.00	N.
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26% 0 \$0.00	N
	CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3% 0 \$0.00	N
	CAPSTONE DIRECT, INC	2	\$742,210.59		N
	CARDINAL FINANCIAL COMPANY, L.P	3	\$708,000.00		N
	CASHCALL, INC	9	\$2,855,700.00		N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00		N
	CENTURY LENDING COMPANY	1	\$485,000.00	i	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$594,500.00	i	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00		N
	CMG MORTGAGE, INC	1	\$315,000.00	1 1 1	N
	COBALT MORTGAGE	2	\$395,823.00		N
	COLUMBIA CREDIT UNION	1	\$285,000.00	11 1	N
	COMERICA BANK	3	\$1,004,000.00	i	N
	COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57% 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00		N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	i	N
	COMMUNITY STATE BANK	1	\$278,000.00	1 1 1	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,128.71	0.53% 0 \$0.00	N
	CREDIT UNION WEST	1	\$194,400.00	0.15% 0 \$0.00	N
	CUSTOMERS BANK	9	\$2,660,000.00	i	N
	DELMAR FINANCIAL COMPANY	2	\$364,500.00		N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00		N
	ELEVATIONS CU	1	\$304,000.00	0.24% 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$385,000.00		N
	EVERBANK	3	\$902,518.32	0.7% 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550.00		N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18% 0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00		N
	FBC MORTGAGE LLC	1	\$188,600.00	0.15% 0 \$0.00	N
	FIDELITY BANK	1	\$214,000.00	1 1 1	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00		N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00		N
	FIRST CENTURY BANK	1	\$264,000.00	0.21% 0 \$0.00	N
		-		2.2270 0000	11
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82% 0 \$0.00	Ν

FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00		N
FIRST NATIONAL BANK ALASKA	1	\$187,200.00		N
FIRST PLACE BANK	1	\$377,000.00	0.29% 0 \$0.00	N
FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91% 0 \$0.00	N
FIRSTRUST BANK	3	\$843,500.00	0.66% 0 \$0.00	N
FNB DURANGO	1	\$186,000.00	0.15% 0 \$0.00	N
FREMONT BANK	13	\$3,641,447.87	2.84% 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15% 0 \$0.00	N
GRAN BANK NA	1	\$286,800.00	0.22% 0 \$0.00	N
GRAND BANK NA	5	\$1,148,500.00	0.9% 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$205,000.00	0.16% 0 \$0.00	N
HEARTLAND BANK	1	\$258,750.00	0.2% 0 \$0.00	N
IMORTGAGE.COM, INC	3	\$644,650.00	0.5% 0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000.00	0.16% 0 \$0.00	N
INVESTORS BANK	1	\$287,000.00	0.22% 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22% 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$198,750.00	0.16% 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14% 0 \$0.00	Nz
LAND HOME FINANCIAL SERVICES DBA	1	\$260,200.00	0.2% 0 \$0.00	NA
HOMELOAN FINANCIAL	1	\$200,200.00	0.270 0 \$0.00	117
LAND/HOME FINANCIAL SERVICES, A	7	\$2,486,000.00	1.94% 0 \$0.00	N
CALIFORNIA CORPORATION				
LEADER BANK, N.A	2	\$459,000.00		N
LEADER MORTGAGE COMPANY INC	1	\$528,750.00		N
LIBERTY SAVINGS BANK, FSB	2	\$752,000.00		N
LOS ALAMOS NATIONAL BANK	1	\$310,950.00		NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31% 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62% 0 \$0.00	N
METUCHEN SAVINGS BANK	1	\$192,500.00		N/
MICHIGAN MUTUAL, INC. D B A FIRST	1			
PREFERRED MORTGAGE CO	1	\$175,500.00	0.14% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.2% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,	1	\$217 000 00	0.17% 0 \$0.00	ΝT
LLC	1	\$217,000.00	0.17%0\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT	1	\$187,500.00	0.15% 0 \$0.00	Nz
UNION	1			
MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00		NA
MT MCKINLEY BANK	2	\$403,000.00	0.31% 0 \$0.00	NA

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	SAN DIEGO COUNTY	2	\$896,000.00		N
	GAGE SERVICES	3	\$941,000.00		N.
	NCIAL, INC	1	\$372,425.70		N
OPES ADV	ISORS, INC	2	\$650,500.00		N
ORANGE (	COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88% 0 \$0.00	N
PACIFIC B	AY LENDING GROUP	3	\$955,500.00	0.75% 0 \$0.00	N
PEOPLES I	BANK, A WA CORPORATION	1	\$417,000.00	0.33% 0 \$0.00	N
PINNACLE CORPORA	E CAPITAL MORTGAGE TION	14	\$4,259,073.00	3.33% 0 \$0.00	N
PINNACLE	E MORTGAGE GROUP, INC	1	\$228,400.00	0.18% 0 \$0.00	N
PMAC LEN	IDING SERVICES, INC	8	\$2,188,399.00	1.71% 0 \$0.00	N
POTLATCI	H #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21% 0 \$0.00	N
R M K FIN	ANCIAL CORP	1	\$359,445.72	0.28% 0 \$0.00	N
RANDOLP	H SAVINGS BANK	1	\$259,000.00	0.2% 0 \$0.00	N
REAL EST	ATE MORTGAGE NETWORK, INC	4	\$1,452,000.00	1.13% 0 \$0.00	N
	ATE MORTGAGE NETWORK, HOMEBRIDGE	1	\$251,250.00	0.2% 0 \$0.00	N
RIGHT ST	ART MORTGAGE, INC	2	\$557,500.00	0.44% 0 \$0.00	N
ROUNDPO	INT MORTGAGE COMPANY	5	\$1,418,500.00	1.11% 0 \$0.00	N
ROYAL CF	REDIT UNION	1	\$239,605.50	0.19% 0 \$0.00	N
RPM MOR	TGAGE, INC	8	\$2,466,925.00	1.93% 0 \$0.00	N
RPM MOR	TGAGE,. INC	1	\$202,500.00	0.16% 0 \$0.00	N
SALAL CR	EDIT UNION	1	\$210,750.00	0.16% 0 \$0.00	N
SAVINGS	BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2% 0 \$0.00	N
SECURITY	NATIONAL MORTGAGE	1	\$204,000.00	0.16% 0 \$0.00	N
	NATIONAL MORTGAGE 7, A UTAH CORPORATION	1	\$180,000.00	0.14% 0 \$0.00	N
SIERRA PA INC	ACIFIC MORTGAGE COMPANY,	21	\$6,068,099.17	4.74% 0 \$0.00	N
STANDAR	D BANK AND TRUST	1	\$188,000.00	0.15% 0 \$0.00	N
STANDAR	D MORTGAGE CORPORATION	2	\$495,000.00	0.39% 0 \$0.00	N
STEARNS	LENDING INC	19	\$5,847,036.34	4.57% 0 \$0.00	N
	N MORTGAGE CO. OF NM DBA LENDING	1	\$397,500.00	0.31% 0 \$0.00	N
SUMMIT C	REDIT UNION	1	\$183,750.00	0.14% 0 \$0.00	N
	MORTGAGE COMPANY INC	1	\$196,000.00		N
	ICIAL, INC	6	\$1,718,500.00		N
TEXAS BA		1	\$255,300.00		N
	COF EAST ASIA (U.S.A.) N.A	1	\$412,000.00		N
THE WASH	HINGTON TRUST COMPANY	1	\$307,500.00	0.24% 0 \$0.00	N
	HOLESALE MORTGAGE	3	\$902,581.00		N
	TY FEDERAL CREDIT UNION	2	\$484,000.00		N
	MORTGAGE CORPORATION, A	2	\$477,500.00		N
VENTURE		2	\$485,300.00	0.38% 0 \$0.00	N
VIEWPOIN		7	\$1,804,937.00		N/
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	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	0.75%	0\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.28%	0\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	0.63%	0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	0.44%	0\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14%	0\$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$601,700.00	0.47%	0\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00	0.15%	0\$0.00	N
	WINTER HILL BANK, FSB	2	\$615,000.00	0.48%	0\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$626,000.00	0.49%	0\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0\$0.00	N
	Unavailable	49	\$14,388,214.94	11.24%	0\$0.00	N
Total		436	\$128,035,133.85	100%	0 \$0.00	
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.36%	0\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00	1.94%	0\$0.00	NA
	BANK OF AKRON	3	\$702,800.00	1.3%	0\$0.00	Nz
	BERKSHIRE BANK	2	\$544,830.00	1.01%	0\$0.00	Nz
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36	17.3%	0\$0.00	Nz
	COLE TAYLOR BANK	5	\$1,408,000.00	2.61%	0\$0.00	Nz
	CONTINENTAL HOME LOANS INC	9	\$2,546,021.85	4.72%	0.00	Nz
	CONTINENTAL HOME LOANS, INC	2	\$566,000.00	1.05%	0\$0.00	Nz
	EMIGRANT MORTGAGE COMPANY, INC	4	\$914,968.26	1.7%	0\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00	1.1%	0\$0.00	N
	EVERBANK	3	\$1,220,375.78	2.26%	0\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00	0.32%	0\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00	6.25%	0\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.77%	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.00	1.29%	0\$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,185,790.86	4.05%	0\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00	1.12%	0\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$355,000.00	0.66%	0\$0.00	N
	GFI MORTGAGE BANKERS, INC	2	\$797,000.00	1.48%	0\$0.00	N
	GRAND BANK NA	4	\$1,508,000.00	2.8%	0\$0.00	Nz
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.36%	0\$0.00	Nz
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.09%	0.00\$	Nz
	INVESTORS BANK	1	\$180,000.00	0.33%	0\$0.00	Nz
	INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.45%	0\$0.00	Nz
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.05%	0\$0.00	N

KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.41% 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC	3	\$1,292,800.00	2.4% 0 \$0.00	N
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.69% 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.58% 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	3	\$956,400.00	1.77% 0 \$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.81% 0 \$0.00	N
NCB, FSB	3	\$848,500.00	1.57% 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.42% 0 \$0.00	N
PIONEER SAVINGS BANK	2	\$547,000.00	1.01% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00		
REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.00	0.94% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.46% 0 \$0.00	Nz
RESIDENTIAL HOME FUNDING CORP	3	\$938,000.00	1.74% 0 \$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.41% 0 \$0.00	N
SOVEREIGN BANK, N.A	2	\$454,000.00	0.84% 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.6% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71% 0 \$0.00	N
THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00	2.71% 0 \$0.00	N
ULSTER SAVINGS BANK	6	\$2,018,590.00	3.74% 0 \$0.00	N
Unavailable	14	\$3,790,367.77	7.05% 0 \$0.00	N
	179	\$53,915,549.25	100% 0 \$0.00	
ADIRONDACK TRUST COMPANY THE	2	\$780,320.00	1.01% 0 \$0.00	N
ALLIED FUNDING CORP	2	\$1,020,000.00	1.32% 0 \$0.00	NA
ALLIED FUNDING GROUP	2	\$988,500.00	1.28% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.46% 0 \$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00	1.33% 0 \$0.00	N
BANK OF AKRON	1	\$275,000.00	0.36% 0 \$0.00	NA
BERKSHIRE BANK	1	\$220,000.00	0.29% 0 \$0.00	Nz
BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00	0.69% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36	16.41% 0 \$0.00	Nz
COLE TAYLOR BANK	9	\$3,221,026.43	4.18% 0 \$0.00	N
CONTINENTAL HOME LOANS INC	22	\$6,760,129.32	8.76% 0 \$0.00	Nz
CONTINENTAL HOME LOANS, INC	1	\$509,600.00	0.66% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,010,000.00	1.31% 0 \$0.00	N
EMINGRANT MORTGAGE COMPANY INC	1	\$210,000.00	0.27% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$595,538.11	0.77% 0 \$0.00	N
EVANS BANK	1	\$198,000.00	0.26% 0 \$0.00	Nz
EVERBANK	2	\$599,305.34	0.78% 0 \$0.00	Nz
FAIRWAY INDEPENDENT MORTGAGE	1	\$310,400.00	0.4% 0 \$0.00	Nz
	LYONS MORTGAGE SERVICES, INC LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC SUBENTIAL HOME FUNDING CORP SALISBURY BANK AND TRUST COMPANY SOVEREIGN BANK, N.A SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY ULSTER SAVINGS BANK Unavailable ADIRONDACK TRUST COMPANY THE ALLIED FUNDING CORP ALLIED FUNDING GROUP AMERICAN FINANCIAL RESOURCES, INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BERKSHIRE BANK BERKSHIRE BANK CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC EMIGRANT MORTGAGE COMPANY INC EMINGRANT MORTGAGE COMPANY INC EMINGRANT MORTGAGE COMPANY INC EMPOWER FEDERAL CREDIT UNION	LYONS MORTGAGE SERVICES, INC3LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION1MID-HUDSON VALLEY FEDERAL CREDIT UNION1MID-ISLAND MORTGAGE CORP3NASSAU EDUCATORS FEDERAL CREDIT UNION2NCB, FSB3PENTAGON FEDERAL CREDIT UNION1PIONEER SAVINGS BANK2REAL ESTATE MORTGAGE NETWORK INC1REAL ESTATE MORTGAGE NETWORK, INC2REAL ESTATE MORTGAGE NETWORK, INC2REAL ESTATE MORTGAGE NETWORK, INC1RESIDENTIAL HOME FUNDING CORP3SALISBURY BANK AND TRUST COMPANY1SOVEREIGN BANK, N.A2SUFFOLK COUNTY NATIONAL BANK10THE ADIRONDACK TRUST COMPANY5ULSTER SAVINGS BANK6Unavailable14ADIRONDACK TRUST COMPANY3ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION3BANK OF AKRON1BERKSHIRE COUNTY SAVINGS AND LOAN ASSOCIATION3BANK OF AKRON1BERKSHIRE COUNTY SAVINGS BANK2CONTINENTAL HOME LOANS INC22CONTINENTAL HOME LOANS INC22CONTINENTAL HOME LOANS INC1EMIOGRANT MORTGAGE COMPANY INC1EMIORANT MORTGAGE COMPANY INC1EMIORANT MORTGAGE COMPANY INC1EMIORANT MORTGAGE COMPANY INC1EVERBANK2	LYONS MORTGAGE SERVICES, INC         3         \$1,292,800.00           LYONS MORTGAGE SERVICES, INC. A         1         \$370,000.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$312,000.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$312,000.00           MID-ISLAND MORTGAGE CORP         3         \$956,400.00           NASSAU EDUCATORS FEDERAL CREDIT         2         \$435,366.95           NCB, FSB         3         \$848,500.00           PENTAGON FEDERAL CREDIT UNION         1         \$224,653.57           PIONEER SAVINGS BANK         2         \$547,000.00           REAL ESTATE MORTGAGE NETWORK INC         1         \$417,000.00           REAL ESTATE MORTGAGE NETWORK, INC         2         \$508,000.00           REAL ESTATE MORTGAGE NETWORK, INC         2         \$508,000.00           REAL ESTATE MORTGAGE NETWORK, INC         2         \$508,000.00           RESIDENTIAL HOME FUNDING CORP         3         \$938,000.00           SALISBURY BANK AND TRUST COMPANY         1         \$220,000.00           SUFFOLK COUNTY NATIONAL BANK         1         \$323,00.00           THE ADIRONDACK TRUST COMPANY         5         \$1,459,700.00           ULSTER SAVINGS BANK         6         \$2,018,590.00 <td< td=""><td>LYONS MORTGAGE SERVICES, INC         3         \$1,292,800.00         2.4%         0         \$0.00           LYONS MORTGAGE SERVICES, INC. A         1         \$370,000.00         0.69%         0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$312,000.00         0.58%         0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$312,000.00         0.77%         0         \$0.00           NASSAU EDUCATORS FEDERAL CREDIT         2         \$435,366.95         0.81%         0         \$0.00           NCB, FSB         3         \$848,500.00         1.57%         0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$224,653.57         0.42%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK INC         1         \$417,000.00         0.77%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC         2         \$508,000.00         0.44%         0         \$0.00           SOUFELGN BANK         1         \$220,000.00         0.44%         0         \$0.00           SOUFELGN BANK, N.A         2         \$454,000.00         0.44%         0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         1         \$320,785,00.00</td></td<>	LYONS MORTGAGE SERVICES, INC         3         \$1,292,800.00         2.4%         0         \$0.00           LYONS MORTGAGE SERVICES, INC. A         1         \$370,000.00         0.69%         0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$312,000.00         0.58%         0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$312,000.00         0.77%         0         \$0.00           NASSAU EDUCATORS FEDERAL CREDIT         2         \$435,366.95         0.81%         0         \$0.00           NCB, FSB         3         \$848,500.00         1.57%         0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$224,653.57         0.42%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK INC         1         \$417,000.00         0.77%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC         2         \$508,000.00         0.44%         0         \$0.00           SOUFELGN BANK         1         \$220,000.00         0.44%         0         \$0.00           SOUFELGN BANK, N.A         2         \$454,000.00         0.44%         0         \$0.00           SUFFOLK COUNTY NATIONAL BANK         1         \$320,785,00.00

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.37% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.3% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$382,146.00		N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00		N
FIRST REPUBLIC BANK	2	\$737,000.00	0.96% 0 \$0.00	N
GFI MORTGAGE BANKERS	2	\$710,000.00		N/
GFI MORTGAGE BANKERS, INC	2	\$782,000.00		N/
GRAND BANK	1	\$189,000.00		N/
GRAND BANK NA	3	\$1,116,000.00		
GUARANTEED RATE, INC	1	\$219,653.77		N/
HUDSON VALLEY FEDERAL CREDIT	1	\$219,033.77	0.28%0\$0.00	117
UNION	10	\$2,603,430.07	3.38% 0 \$0.00	NA
INVESTORS BANK	1	\$378,400.00	0.49% 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$240,000.00		N/
ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00		N/
JUSTICE FEDERAL CREDIT UNION		\$416,343.73		N/
KINECTA FEDERAL CREDIT UNION	1	\$251,000.00		N/
LYONS MORTGAGE SERVICES, INC	3	\$1,172,000.00		N/
	3	\$1,172,000.00	1.52%0\$0.00	182
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.48% 0 \$0.00	NA
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	2	\$694,000.00	0.9% 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.31% 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	10	\$2,758,350.00	3.58% 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09		N
NCB, FSB	1	\$262,500.00	0.34% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00		
PENTAGON FEDERAL CREDIT UNION	2	\$754,769.30		N/
PIONEER SAVINGS BANK	2	\$524,000.00		N/
OUORUM	1	\$255,000.00		N/
REAL ESTATE MORTGAGE NETWORK INC	1	\$632,025.39	0.82% 0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,067,565.00		N/
REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK,	4	\$1,007,303.00	1.38%0.00	117
INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.16% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$700,000.00	0.91% 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00		N/
SAWYER SAVINGS BANK	1	\$325,000.00		N/
SOVEREIGN BANK	1	\$334,461.17	0.43% 0 \$0.00	N/
SOVEREIGN BANK, N.A	2	\$949,850.00		N/
SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00		N/
 TEACHERS FEDERAL CREDIT UNION	17	\$1,900,300.00		N/
 THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43%030.00	NA

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	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$275,000.00		0 \$0.00	
	THE MONEY SOURCE INC	2	\$597,500.00	0.77%	0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32%	0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$297,840.00	0.39%	0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0 \$0.00	Ν
	Unavailable	13	\$4,049,241.94	5.23%	0 \$0.00	N
Total		237		1	0 \$0.00	
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53%	0 \$0.00	N
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.7%	0 \$0.00	N
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29	1		N
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14		0 \$0.00	N
	POPULAR MORTGAGE	1	\$263,584.52		0 \$0.00	
	POPULAR MORTGAGE INC	5	. ,		0 \$0.00	N
	POPULAR MORTGAGE, INC	6	\$1,642,257.40		0 \$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00	0.82%	0 \$0.00	N
	SCOTIABANK OF PR	1	\$223,639.70	0.99%	0 \$0.00	
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	1 1		N
	Unavailable	1	\$255,691.48	1.13%	0 \$0.00	N
Total		97	\$22,566,206.91	100%	0 \$0.00	
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00	5.52%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00		0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$119,000.00		0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00		0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00		0 \$0.00	N
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00		0 \$0.00	
	FIRST INDEPENDENT CAPITAL, INC., AN	1	\$122,500.00	5.68%	0 \$0.00	N
	OKLAHOMA CORPORATION				I	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00		0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1		5.57%	0 \$0.00 0 \$0.00	NA NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	5.57% 5.73%		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC	1 1 1 2	\$120,000.00 \$123,500.00	5.57% 5.73% 5.51%	0 \$0.00 0 \$0.00	N
Total	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC ROYAL UNITED MORTGAGE LLC	1 1 1 2 <b>18</b>	\$120,000.00 \$123,500.00 \$118,780.38 \$246,800.00	5.57% 5.73% 5.51% 11.44%	0 \$0.00 0 \$0.00	N. N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC ROYAL UNITED MORTGAGE LLC Unavailable		\$120,000.00 \$123,500.00 \$118,780.38 \$246,800.00 <b>\$2,155,530.38</b>	5.57% 5.73% 5.51% 11.44% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	N. N.
<b>Total</b> 31417EMB4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC ROYAL UNITED MORTGAGE LLC Unavailable AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC		\$120,000.00 \$123,500.00 \$118,780.38 \$246,800.00	5.57% 5.73% 5.51% 11.44% <b>100%</b> 4.12%	0 \$0.00 0 \$0.00 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P PLAZA HOME MORTGAGE, INC ROYAL UNITED MORTGAGE LLC Unavailable AMERICAN INTERNET MORTGAGE, INC		\$120,000.00 \$123,500.00 \$118,780.38 \$246,800.00 <b>\$2,155,530.38</b> \$140,000.00 \$135,000.00	5.57% 5.73% 5.51% 11.44% <b>100%</b> 4.12% 3.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 \$0.00	

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	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00		0 \$0.00	
	CONSUMERS CREDIT UNION	1	\$127,000.00		0 \$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50		0 \$0.00	
	IMORTGAGE.COM, INC	1	\$127,598.05		0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00		0 \$0.00	N
	PULTE MORTGAGE LLC	2	\$260,876.00		0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00		0 \$0.00	NA
·	Unavailable	5	\$692,216.71	20.36%		NA
Total		25	\$3,398,348.26	100%	0 \$0.00	
			ф1 сот ост :	10.07	0.00.00	
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11			NA
	BAY EQUITY LLC	1	\$168,500.00		0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00		0 \$0.00	NA
	CITIBANK,N.A	1	\$148,089.98		0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$167,281.78		0 \$0.00	NA
	PLAZA HOME MORTGAGE	2	\$326,000.00		0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$783,300.00			NA
	Unavailable	3	\$475,894.16			NA
Total		24	\$3,861,062.03	100%	0 \$0.00	·
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31417EMD0	AMERICAN INTERNET MORTGAGE, INC		\$71,250.00		0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00			NA
	ARVEST MORTGAGE COMPANY	6	\$320,825.00		0 \$0.00	
	BOFI FEDERAL BANK		\$56,250.00		0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00		0 \$0.00	
	BOKF, NA DBA BANK OF ARIZONA		\$46,400.00		0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY		\$78,500.00		0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00		0 \$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.26%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00	10.63%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000.00	2.23%	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$79,608.21	2.53%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$123,500.00		0 \$0.00	
	STATE BANK & TRUST COMPANY	1	\$52,000.00		0 \$0.00	NA
	Unavailable	9	\$566,806.12		0 \$0.00	
Total		50	\$3,145,451.18		0 \$0.00	
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00		0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	1.14%	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$94,200.00		0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914.53	1.03%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11%	0 \$0.00	NA

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CASHCALL, INC	6	\$606,100.00		N.
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00		N.
COBALT MORTGAGE, INC	1	\$97,896.46	1.07% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00	1.02% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04% 0 \$0.00	N
DELMAR FINANCIAL COMPANY	2	\$187,100.00		N
DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00		N
EQUITY RESOURCES, INC	1	\$93,500.00		N
FAIRWINDS CREDIT UNION	1	\$108,547.96		N
FIRST FEDERAL BANK	1	\$100,000.00		N
FIRST PLACE BANK	1	\$97,913.34		N
FREMONT BANK	7	\$672,438.94		N
FULTON BANK, N.A	1	\$89,025.00		N
GENISYS CREDIT UNION	1	\$109,000.00		N
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00		N
HOME FEDERAL SAVINGS BANK	2	\$191,300.00		N
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00		N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913.63		N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,000.00	1.1% 0 \$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.00	0.95% 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$106,000.00	1.16% 0 \$0.00	N
O A MORTGAGE SERVICES	2	\$199,500.00		N
ON Q FINANCIAL, INC	1	\$99,099.79		N
PENTAGON FEDERAL C. U	1	\$82,554.48		N
PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51	8.44% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00		N.
PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00	0.94% 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.17% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$283,791.08	3.11% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK,	2	\$187,450.00		N.
INC. DBA FINANCEMYHOME.COM RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.00	1.09% 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34	1.12% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00		N.
SABINE STATE BANK & TRUST CO., INC	1	\$106,781.93	1.17% 0 \$0.00	N
SABINE STATE BANK & TRUST CO., INC SEATTLE BANK	1		1.03% 0 \$0.00	N
SEATTLE BANK SECURITY FIRST BANK OF NORTH	1	\$94,265.96	1.03%0\$0.00	IN
DAKOTA	3	\$299,000.00	3.28% 0 \$0.00	N

	SECURITYNATIONAL MORTGAGE	2	\$193,200.00	2.12% 0	\$0.00	NA
	COMPANY, A UTAH CORPORATION STEARNS LENDING INC	5	\$501,145.68	5.49% 0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$85,500.00			N/
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00			N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50			N/
	WALLICK AND VOLK, INC	1	\$90,700.00			N/
	Unavailable	11	\$1,081,841.65			N/
Total		<u>96</u>	\$9,121,880.78			111
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31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.63%0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$237,977.34			N
	FREMONT BANK	1	\$118,000.00		\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.73%0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	1	¢100.005.40	1.00	¢0.00	NT
	ASSOCIATION	1	\$109,095.40	4.6% 0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$116,857.00	4.92% 0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$114,000.00	4.8%0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58	16.85% 0	\$0.00	NA
	STEARNS LENDING INC	4	\$468,023.79	19.72% 0	\$0.00	NA
	THE COLUMBIA BANK	1	\$115,000.00	4.84% 0	\$0.00	NA
	UMPQUA BANK	1	\$110,000.00	4.63% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.06% 0	\$0.00	NA
	Unavailable	1	\$123,750.00	5.22% 0	\$0.00	NA
Total		21	\$2,373,704.11	100%0	\$0.00	
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.75% 0	\$0.00	NA
514172005	ALLIED MORTGAGE GROUP	1	\$142,500.00			N/
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84			NA
	BANK OF THE WEST, A CALIFORNIA	1				N
	STATE BANKING CORP	1	\$127,469.16	1.74% 0	\$0.00	1N2
	STATE BANKING CORP BANNER BANK	3	\$127,469.16 \$377,648.64		·	
				5.16%0	\$0.00	N
	BANNER BANK		\$377,648.64	5.16% 0 1.72% 0	\$0.00 \$0.00	NA NA
	BANNER BANK BANNER BNAK	3	\$377,648.64 \$125,878.44	5.16% 0 1.72% 0 13.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA
	BANNER BANK BANNER BNAK CASHCALL, INC	3	\$377,648.64 \$125,878.44 \$967,750.00	5.16% 0 1.72% 0 13.22% 0 2.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANNER BANK BANNER BNAK CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC	3	\$377,648.64 \$125,878.44 \$967,750.00 \$148,000.00	5.16% 0 1.72% 0 13.22% 0 2.02% 0 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANNER BANK BANNER BNAK CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC EQUITY HOME MORTGAGE, LLC	3	\$377,648.64 \$125,878.44 \$967,750.00 \$148,000.00 \$148,879.99	5.16% 0 1.72% 0 13.22% 0 2.02% 0 2.03% 0 2.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANNER BANK BANNER BNAK CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC EQUITY HOME MORTGAGE, LLC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE	3	\$377,648.64 \$125,878.44 \$967,750.00 \$148,000.00 \$148,879.99 \$149,500.00	5.16% 0 1.72% 0 13.22% 0 2.02% 0 2.03% 0 2.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NZ NZ NZ NZ NZ NZ
	BANNER BANK BANNER BNAK CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC EQUITY HOME MORTGAGE, LLC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$377,648.64 \$125,878.44 \$967,750.00 \$148,000.00 \$148,879.99 \$149,500.00 \$143,613.56	5.16% 0 1.72% 0 13.22% 0 2.02% 0 2.03% 0 2.04% 0 1.96% 0 2.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NZ NZ NZ NZ NZ NZ NZ
	BANNER BANK BANNER BNAK CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC EQUITY HOME MORTGAGE, LLC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWINDS CREDIT UNION	3	\$377,648.64 \$125,878.44 \$967,750.00 \$148,000.00 \$148,879.99 \$149,500.00 \$143,613.56 \$147,562.47	5.16% 0 1.72% 0 13.22% 0 2.02% 0 2.03% 0 2.04% 0 1.96% 0 2.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NZ NZ NZ NZ NZ NZ NZ NZ
	BANNER BANK BANNER BNAK CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC EQUITY HOME MORTGAGE, LLC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWINDS CREDIT UNION FIRST CHOICE LOAN SERVICES, INC	3 1 7 1 1 1 1 1 1 1 1 1	\$377,648.64 \$125,878.44 \$967,750.00 \$148,000.00 \$148,879.99 \$149,500.00 \$143,613.56 \$147,562.47 \$128,000.00	5.16% 0 1.72% 0 13.22% 0 2.02% 0 2.03% 0 2.04% 0 1.96% 0 2.02% 0 1.75% 0 5.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	BANNER BANK BANNER BNAK CASHCALL, INC CHERRY CREEK MORTGAGE CO., INC EQUITY HOME MORTGAGE, LLC EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWINDS CREDIT UNION FIRST CHOICE LOAN SERVICES, INC FREMONT BANK	3 1 7 1 1 1 1 1 1 1 1 1	\$377,648.64 \$125,878.44 \$967,750.00 \$148,000.00 \$148,879.99 \$149,500.00 \$143,613.56 \$147,562.47 \$128,000.00 \$401,751.32	5.16% 0 1.72% 0 13.22% 0 2.02% 0 2.03% 0 2.04% 0 1.96% 0 2.02% 0 1.75% 0 5.49% 0 2.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA

	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.71% 0 \$0.00	Ν
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.00	2.01% 0 \$0.00	Ν
	MAVERICK FUNDING CORP	1	\$128,500.00	1.75% 0 \$0.00	Ν
	MICHIGAN MUTUAL, INC	1	\$139,400.00	1.9% 0 \$0.00	Ν
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$130,900.00	1.79% 0 \$0.00	Ν
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8% 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$113,387.58	1.55% 0 \$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.28% 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77% 0 \$0.00	Ν
	RIGHT START MORTGAGE, INC	1	\$146,000.00	1.99% 0 \$0.00	Ν
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	1.88% 0 \$0.00	N
	STEARNS LENDING INC	2	\$283,750.00	3.87% 0 \$0.00	Ν
	Unavailable	6	\$833,154.34	11.38% 0 \$0.00	N
Total		57	\$7,322,899.49	100% 0\$0.00	
31417EMH1	CASHCALL, INC	2	\$304,000.00	21.71% 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64	42.12% 0 \$0.00	N
	Unavailable	3	\$506,672.75	36.17% 0 \$0.00	N
Total		10	\$1,400,503.39	100% 0\$0.00	
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35% 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.64% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00	0.7% 0 \$0.00	N
	AMERICASH	1	\$56,500.00	0.52% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00	0.34% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.25% 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$58,000.00	0.53% 0 \$0.00	N
	AVIDIA BANK	1	\$80,610.46	0.74% 0 \$0.00	N
	BANK OF KAMPSVILLE	1	\$40,000.00	0.37% 0 \$0.00	N
	BANK OF SPRINGFIELD	1	\$57,750.00	0.53% 0 \$0.00	N
	CASHCALL, INC	2	\$158,000.00	1.45% 0 \$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.48% 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$40,000.00	0.37% 0 \$0.00	N
	CLARITY FUNDS, LP	1	\$72,000.00	0.66% 0 \$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.44% 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.63% 0 \$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.66% 0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$33,375.00	0.31% 0 \$0.00	N
	DFCU FINANCIAL	2	\$120,000.00	1.1% 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$53,533.81	0.49% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60		N

FAIRWINDS CREDIT UNION	2	\$91,187.00	0.84% 0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT	~			
UNION	1	\$78,871.16	0.73%0\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.48% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.74% 0 \$0.00	N
FIRST CENTRAL BANK	1	\$35,000.00	0.32% 0 \$0.00	N
FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.43% 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.41% 0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	1.19% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.76% 0 \$0.00	N
FNB TRENTON	1	\$60,000.00	0.55% 0 \$0.00	N
FREMONT BANK	6	\$408,834.00		N
FULTON BANK, N.A	1	\$33,200.00	0.31% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00		N
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	5	\$287,050.00	2.64% 0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19% 0 \$0.00	N
GUILD MORTGAGE COMPANY	6	\$343,102.00	3.16% 0 \$0.00	N
HEARTLAND BANK	1	\$50,000.00	0.46% 0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$66,400.00	0.61% 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48% 0 \$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.34% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75% 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$59,000.00	0.54% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14	0.75% 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000.00	0.35% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$83,336.81	0.77% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.87% 0 \$0.00	N
NCB, FSB	1	\$26,889.16	0.25% 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00	0.53% 0 \$0.00	N.

ON Q FINANCIAL, INC         1         \$77,650,00         0.71% 0 \$50,00         N           ORRSTOWN BANK         1         \$48,750,00         0.71% 0 \$50,00         N           PENTAGON FEDERAL C, U         1         \$18,274,70         0.17% 0 \$50,00         N           PENTAGON FEDERAL C, REDIT UNION         36         \$1,753,426,91         16.14% 0 \$50,00         N           PLATTE VALLEY STATE B& TRUST         2         \$107,456,24         0.99% 0 \$50,00         N           POPULAR MORTGAGE, INC         1         \$360,000,00         0.25% 0 \$50,00         N           POPULAR MORTGAGE CORPORATION         1         \$36,750,00         0.46% 0 \$50,00         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,000,00         0.46% 0 \$50,00         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,000,00         0.46% 0 \$50,00         N           PROGROWTH BANK         1         \$50,000,00         0.46% 0 \$50,00         N           RBS CITIZENS, NA         1         \$50,000,00         0.46% 0 \$50,00         N           RBS CITIZENS, NA         1         \$50,000,00         0.66% 0 \$50,00         N           RCALESTATE MORTGAGE NETWORK, INC         1         \$56,000,00         0.66% 0 \$50,00 <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
ORRSTOWN BANK         I         \$48,750.00         0.45%         050.00         N           PENTAGON FEDERAL CREDIT UNION         36         \$1,753,425.91         16.14%         090.00         N           PLATTE VALLEY STATE BK&TRUST         2         \$107,455.24         0.99%         0.00         N           POPULAR MORTGAGE INC         3         \$166,939.28         1.54%         0.900         N           POPULAR MORTGAGE INC         1         \$350,000.00         0.25%         0.900         N           POPULAR MORTGAGE         1         \$50,000.00         0.25%         0.900         N           PRIMEWEST MORTGAGE         1         \$50,000.00         0.46%         0.900         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,000.00         0.46%         0.900         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,000.00         0.46%         0.900         N           RBS CITIZENS, NA         1         \$569,000.00         0.46%         0.900         N           RBALE STATE BANK & FEDERAL CREDIT UNION         1         \$70,000.00         0.64%         0.900         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$74,000.00         0.64%	OLD FORT BANKING COMPANY	1	\$26,000.00	0.24% 0 \$0.00	N
PENTAGON FEDERAL C. U         1         \$18,274,70         0.17%         0.5000         N           PENTAGON FEDERAL CREDIT UNION         36         \$1,753,426.91         16.14%         050.00         N           PLATT VALLEY STATE B& TRUST         2         \$107,456.24         0.99%         050.00         N           POPULAR MORTGAGE INC         3         \$166,392,00         0.28%         050.00         N           POPULAR MORTGAGE, INC         1         \$30,000.00         0.25%         050.00         N           PRIMEWEST MORTGAGE CORPORATION         1         \$36,750.00         0.34%         050.00         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,000.00         0.46%         050.00         N           PROGROWTH BANK         1         \$50,000.00         0.46%         050.00         N           RBANK         1         \$50,000.00         0.46%         050.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$57,000.00         0.64%         050.00         N           SABINE STATE BANK & TRUST CO., INC         1         \$74,000.00         0.62%         050.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$70,000.00         0.6	ON Q FINANCIAL, INC	1	\$77,650.00	0.71% 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION         36         \$1,753,426.91         16.14%         0 \$0.00         N           PLATTE VALLEY STATE BK&TRUST COKKEARNEY         2         \$107,456.24         0.99%         0 \$0.00         N           POPULAR MORTGAGE INC         3         \$166,939.28         1.54%         0 \$0.00         N           POPULAR MORTGAGE INC         1         \$50,000.00         0.28%         0 \$0.00         N           PRIMEWEST MORTGAGE CORPORATION         1         \$56,750.00         0.44%         0 \$0.00         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,000.00         0.44%         0 \$0.00         N           PROGROWTH BANK         1         \$50,000.00         0.44%         0 \$0.00         N           RBANK         1         \$69,500.00         0.44%         0 \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$69,500.00         0.64%         0 \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$57,000.00         0.64%         0 \$0.00         N           SCHOLASHERST FEDERAL CREDIT UNION         1         \$57,000.00         0.64%         0 \$0.00         N           SCHOLASHERST FEDERAL CREDIT UNION         1 <t< td=""><td>ORRSTOWN BANK</td><td>1</td><td>\$48,750.00</td><td>0.45% 0 \$0.00</td><td>N</td></t<>	ORRSTOWN BANK	1	\$48,750.00	0.45% 0 \$0.00	N
PLATTE VALLEY STATE B&&TRUST CO/KEARNEY         2         \$107,456.24         0.99%         \$0.00         N           POPULAR MORTGAGE INC         3         \$166,939.28         1.54%         \$0.00         N           POPULAR MORTGAGE         1         \$50,000         0.28%         \$0.00         N           PRIMEWEST MORTGAGE CORPORATION         1         \$356,750.00         0.46%         \$0.00         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,500.00         0.46%         \$0.00         N           PROGROWTH BANK         1         \$50,500.00         0.46%         \$0.00         N           PLUASKI BANK, A FEDERAL SAVINGS         1         \$82,161.32         0.76%         \$0.00         N           RBACKI         1         \$65,000.00         0.46%         \$0.00         N           RBACKITZENS, NA         1         \$66,500.00         0.64%         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$74,000.00         0.64%         \$0.00         N           SABINE STATE BANK & TRUST CO, INC         1         \$57,000.00         0.52%         \$0.00         N           SCOTABANK OF PUERTO RICO         1         \$54,776.50         0.5%         \$0.00 <td>PENTAGON FEDERAL C. U</td> <td>1</td> <td>\$18,274.70</td> <td>0.17% 0 \$0.00</td> <td>N</td>	PENTAGON FEDERAL C. U	1	\$18,274.70	0.17% 0 \$0.00	N
CO/REARNEY         2         \$107,436,24         0.99%         050,00         N           POPULAR MORTGAGE INC         3         \$166,932,81         1.54%         050,00         N           PRIMEWEST MORTGAGE         1         \$50,000,00         0.55%         050,00         N           PRIMEWEST MORTGAGE CORPORATION         1         \$36,750,00         0.34%         050,00         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,500,00         0.46%         050,00         N           PROGROWTH BANK         1         \$50,000,00         0.46%         050,00         N           PROGROWTH BANK         1         \$50,000,00         0.46%         050,00         N           RBANK         1         \$50,000,00         0.64%         050,00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$65,000,00         0.64%         050,00         N           SCHOULSFIRST FEDERAL CREDIT UNION         1         \$77,000,00         0.64%         050,00         N           SCOTIABANK OF PUERTO RICO         1         \$54,776,0         0.5%         050,00         N           SCOTIABANK OF PUERTO RICO         1         \$54,766,0         0.5%         050,00         N <td>PENTAGON FEDERAL CREDIT UNION</td> <td>36</td> <td>\$1,753,426.91</td> <td>16.14% 0 \$0.00</td> <td>N.</td>	PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91	16.14% 0 \$0.00	N.
POPULAR MORTGAGE, INC         1         \$30,000.00         0.28%         \$0,00         N           PRIMEWEST MORTGAGE         1         \$60,000.00         0.55%         \$0,00         N           PRIMEWEST MORTGAGE CORPORATION         1         \$36,750.00         0.34%         \$0,00         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,500.00         0.46%         \$0,00         N           PROGROWTH BANK         1         \$50,500.00         0.46%         \$0,00         N           PULASKI BANK, A FEDERAL SAVINGS         1         \$82,161.32         0.76%         \$0,00         N           RBS CITIZENS, NA         1         \$69,500.00         0.64%         \$0,00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$56,000.00         0.64%         \$0,00         N           SABINE STATE BANK & TRUST CO., INC         1         \$57,000.00         0.64%         \$0,00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$54,776.50         0.55%         \$0.00         N           SCUTIABANK OF PUERTO RICC         1         \$567,000.00         0.62%         \$0.00         N           SOVEREIGN BANK, N.A         1         \$567,500.00         6.2%		2	\$107,456.24	0.99% 0 \$0.00	N
PRIMEWEST MORTGAGE         1         \$60,000.00         0.55%         \$0,000         N           PRIMEWEST MORTGAGE CORPORATION         1         \$36,750.00         0.34%         \$0,000         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,000.00         0.46%         \$0,000         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,000.00         0.46%         \$0,000         N           PULASKI BANK, A FEDERAL SAVINGS         1         \$82,161.32         0.76%         \$0,000         N           RBS CITIZENS, NA         11         \$69,500.00         0.64%         \$0,000         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$57,000.00         0.64%         \$0,000         N           SABINE STATE BANK & TRUST CO., INC         1         \$57,000.00         0.64%         \$0,000         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$57,000.00         0.64%         \$0,000         N           SCUTIABANK OF PUERTO RICO         1         \$54,776.50         0.5%         \$0.000         N           SECURITY FIRST BANK OF NORTH         2         \$139,000.00         1.28%         \$0.000         N           STEARNS LENDING INC         10         \$653,	POPULAR MORTGAGE INC	3	\$166,939.28	1.54% 0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION         1         \$36,750.00         0.34%         0         0.000         N           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,000.00         0.46%         0         0         N           PROGROWTH BANK         1         \$50,000.00         0.46%         0         0         N           PULASKI BANK, A FEDERAL SAVINGS         1         \$82,161.32         0.76%         0         0         N           RBS CITIZENS, NA         1         \$65,000.00         0.64%         0         0         N         0         0         0         0.64%         0         0.00         N           RBS CITIZENS, NA         1         \$65,000.00         0.64%         0         0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$70,000.00         0.52%         0	POPULAR MORTGAGE, INC	1	\$30,000.00	0.28% 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC         1         \$\$50,500.00         0.46%         \$\$0.00         N           PROGROWTH BANK         1         \$\$50,000.00         0.46%         \$\$0.00         N           PULASKI BANK, A FEDERAL SAVINGS         1         \$\$2,161.32         0.76%         \$\$0.00         N           RBS CITIZENS, NA         1         \$\$69,500.00         0.64%         \$\$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$\$65,000.00         0.64%         \$\$0.00         N           RCCKLAND FEDERAL CREDIT UNION         1         \$\$70,000.00         0.65%         \$\$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$\$74,000.00         0.68%         \$\$0.00         N           SCHOTLBANK OF PUERTO RICO         1         \$\$47,76.50         0.5%         \$\$0.00         N           SCHORLSFIRST FEDERAL CREDIT UNION         1         \$\$47,76.50         0.5%         \$\$0.00         N           SCHORLSFIRST FEDERAL CREDIT UNION         1         \$\$47,76.50         0.5%         \$\$0.00         N           SCHORLSFIRST FEDERAL CREDIT UNION         1         \$\$54,776.50         0.50.00         N           DAKOTA         2         \$\$13,900.00         1.28% <td>PRIMEWEST MORTGAGE</td> <td>1</td> <td>\$60,000.00</td> <td>0.55% 0 \$0.00</td> <td>N.</td>	PRIMEWEST MORTGAGE	1	\$60,000.00	0.55% 0 \$0.00	N.
PROGROWTH BANK         I         \$\$50,000.00         0.46% 0         \$0.00         N           PULASSI BANK, A FEDERAL SAVINGS BANK         1         \$\$82,161.32         0.76% 0         \$0.00         N           RBS CITIZENS, NA         1         \$\$69,500.00         0.64% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$\$65,000.00         0.64% 0         \$0.00         N           SABINE STATE BANK & TRUST CO., INC         1         \$\$70,000.00         0.64% 0         \$0.00         N           SABINE STATE BANK & TRUST CO., INC         1         \$\$74,000.00         0.68% 0         \$0.00         N           SCOTIABANK OF PUERTO RICO         1         \$\$54,776.50         0.5% 0         \$0.00         N           SOUTEREIN BANK, N.A         1         \$\$67,500.00         0.62% 0         \$0.00         N           STEARNS LENDING INC         10         \$\$653,600.00         0.3% 0         \$0.00         N           TEXAS BANK         1         \$32,800.00         0.34% 0         \$0.00         N           TEXAS BANK FINANCIAL DBA TEXAS         1         \$36,800.00         0.34% 0         \$0.00         N           UNITED WHOLESALE MORTGAGE COPTAL, LLC         2         \$140,000.	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00	0.34% 0 \$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$82,161.32         0.76%         0         \$0.00         N           RBS CITIZENS, NA         1         \$69,500.00         0.64%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$65,000.00         0.64%         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         1         \$70,000.00         0.64%         \$0.00         N           SABINE STATE BANK & TRUST CO., INC         1         \$57,000.00         0.52%         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$74,000.00         0.68%         \$0.00         N           SCOTIABANK OF PUERTO RICO         1         \$54,776.50         0.5%         \$0.00         N           SCURITY FIRST BANK OF NORTH         2         \$139,000.00         1.28%         \$0.00         N           SOVEREIGN BANK, N.A         1         \$67,500.00         6.62%         \$0.00         N           TEXAS BANK         1         \$32,800.00         0.34%         \$0.00         N           TEXAS BANK FINANCIAL DBA TEXAS         1         \$36,800.00         0.34%         \$0.00         N           UNITED WHOLESALE MORTGAGE CONPANY         1 </td <td>PROFICIO MORTGAGE VENTURES, LLC</td> <td>1</td> <td>\$50,500.00</td> <td>0.46% 0 \$0.00</td> <td>N</td>	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00	0.46% 0 \$0.00	N
BANK         1         \$82,161,32         0.76%         050,00         N           RBS CITIZENS, NA         1         \$69,500,00         0.64%         0\$0,00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$65,000,00         0.64%         0\$0,00         N           RCKLAND FEDERAL CREDIT UNION         1         \$57,000,00         0.64%         0\$0,00         N           SABINE STATE BANK & TRUST CO., INC         1         \$57,000,00         0.52%         0\$0,00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$74,000,00         0.66%         0\$0,00         N           SCUTIABANK OF PUERIO RICO         1         \$54,776,50         0.5%         0\$0,00         N           BAKOTA         2         \$139,000,00         1.28%         \$0\$0,00         N           SOVEREIGN BANK, N.A         1         \$67,500,00         0.62%         \$0\$0,00         N           TEXAS BANK FINANCIAL DBA TEXAS         1         \$32,800,00         0.37%         \$0\$0,00         N           TOWNE MORTGAGE COMPANY         1         \$39,920,00         0.37%         \$0\$0,00         N           WASHINGTON COUNTY BANK         1         \$45,666,2         0.42%         \$0\$0,00 <td>PROGROWTH BANK</td> <td>1</td> <td>\$50,000.00</td> <td>0.46% 0 \$0.00</td> <td>N</td>	PROGROWTH BANK	1	\$50,000.00	0.46% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC         \$65,000.00         0.64%         \$50,000         N           ROCKLAND FEDERAL CREDIT UNION         \$70,000.00         0.64%         \$50,000         N           SABINE STATE BANK & TRUST CO, INC         \$57,000.00         0.52%         \$50,000         N           SCHOOLSFIRST FEDERAL CREDIT UNION         \$74,000.00         0.64%         \$50,000         N           SCHOOLSFIRST FEDERAL CREDIT UNION         \$74,000.00         0.64%         \$50,000         N           SCHOOLSFIRST FEDERAL CREDIT UNION         \$74,000.00         0.64%         \$50,000         N           SCURTY FIRST BANK OF NORTH         2         \$139,000.00         1.28%         \$50,000         N           SOVEREIGN BANK, N.A         1         \$67,500.00         6.02%         \$50,000         N           TEXAS BANK         INC         10         \$653,600.00         0.34%         \$50,00         N           TEXAS BANK FINANCIAL DBA TEXAS         1         \$36,800.00         0.34%         \$50,00         N           UNITED WHOLESALE MORTGAGE         2         \$140,000.00         1.29%         \$50,00         N           WJ. BRADLEY MORTGAGE CORPORATION         2         \$153,375,00         1.41%         \$50,00         N <td></td> <td>1</td> <td>\$82,161.32</td> <td>0.76% 0 \$0.00</td> <td>N.</td>		1	\$82,161.32	0.76% 0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION         \$70,000.00         0.64%         0 \$0.00         N           SABINE STATE BANK & TRUST CO., INC         1         \$57,000.00         0.52%         0 \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$74,000.00         0.68%         0 \$0.00         N           SCOTIABANK OF PUERTO RICO         1         \$54,776,50         0.5%         0 \$0.00         N           SECURITY FIRST BANK OF NORTH         2         \$139,000.00         1.28%         0 \$0.00         N           SOVEREIGN BANK, N.A         1         \$67,500.00         0.62%         0 \$0.00         N           TEXAS BANK         10         \$653,600.00         6.02%         0 \$0.00         N           TEXAS BANK FINANCIAL DBA TEXAS         1         \$32,800.00         0.34%         0 \$0.00         N           MUNITED WHOLESALE MORTGAGE         2         \$140,000.00         1.29%         0 \$0.00         N           WASHINGTON COUNTY BANK         1         \$35,75.00         1.41%         0 \$0.00         N           WASHINGTONE MORTGAGE CORPORATION         2         \$153,375.00         1.41%         0 \$0.00         N           WJ BRADLEY MORTGAGE CORPORATION         2         \$156,200.00	RBS CITIZENS, NA	1	\$69,500.00	0.64% 0 \$0.00	N
SABINE STATE BANK & TRUST CO., INC         1         \$\$57,000.00         0.52%         0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$74,000.00         0.68%         0\$0.00         N           SCOTIABANK OF PUERTO RICO         1         \$54,776.50         0.5%         0\$0.00         N           SECURITY FIRST BANK OF NORTH         2         \$139,000.00         1.28%         0\$0.00         N           SOVEREIGN BANK, N.A         1         \$67,500.00         0.62%         0\$0.00         N           STEARNS LENDING INC         10         \$653,600.00         6.02%         0\$0.00         N           TEXAS BANK         1         \$32,800.00         0.3%         0\$0.00         N           TEXAS BANK FINANCIAL DBA TEXAS         1         \$36,800.00         0.34%         0\$0.00         N           UNITED WHOLESALE MORTGAGE CO         1         \$36,800.00         0.37%         0\$0.00         N           WJ. BRADLEY MORTGAGE CORP         1         \$36,766.2         0.42%         0\$0.00         N           WJ. BRADLEY MORTGAGE CORP         1         \$45,600.00         0.42%         \$0.00         N           WASTERSTONE MORTGAGE CORP         1         \$45,600.00	REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00	0.6% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$74,000.00         0.68%         0         0.00         N           SCOTIABANK OF PUERTO RICO         1         \$54,776.50         0.5%         0         \$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         2         \$139,000.00         1.28%         0         \$0.00         N           SOVEREIGN BANK, N.A         1         \$67,500.00         0.62%         \$0.00         N           TEXANS LENDING INC         10         \$653,600.00         6.02%         \$0.00         N           TEXAS BANK         1         \$32,800.00         0.3%         \$0         \$0.00         N           TEXAS BANK FINANCIAL DBA TEXAS         1         \$36,800.00         0.34%         \$0         \$0.00         N           UNITED WHOLESALE MORTGAGE CO         1         \$39,920.00         0.37%         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,766.62         0.42%         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,600.00         0.42%         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,766.62         0.42%         \$0.00         N           WASTERSTONE MORTGAGE CO	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.64% 0 \$0.00	N
SCOTIABANK OF PUERTO RICO         1         \$\$\$4,776.50         0.5%         0\$\$0.00         N           SECURITY FIRST BANK OF NORTH DAKOTA         2         \$\$139,000.00         1.28%         0\$\$0.00         N           SOVEREIGN BANK, N.A         1         \$\$67,500.00         0.62%         \$\$0.00         N           STEARNS LENDING INC         10         \$\$653,600.00         60.2%         \$\$0.00         N           TEXAS BANK         1         \$\$22,800.00         0.34%         \$\$0.00         N           TEXAS BANK FINANCIAL DBA TEXAS         1         \$\$36,800.00         0.34%         \$\$0.00         N           UNITED WHOLESALE MORTGAGE CO         1         \$\$36,800.00         0.37%         \$\$0.00         N           WJ. BRADLEY MORTGAGE CAPITAL, LLC         2         \$\$140,000.00         1.29%         \$\$0.00         N           WASHINGTON COUNTY BANK         1         \$\$45,766.62         0.42%         \$\$0.00         N           WASTERSTONE MORTGAGE CORPORATION         2         \$\$153,375.00         1.41%         \$\$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$\$153,375.00         1.41%         \$\$0.00         N           BBA CORE LENDING         2         \$\$162,400.00	SABINE STATE BANK & TRUST CO., INC	1	\$57,000.00	0.52% 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA         2         \$139,000.00         1.28% 0         \$0.00         N           SOVEREIGN BANK, N.A         1         \$67,500.00         0.62% 0         \$0.00         N           TEXAS BANK         10         \$653,600.00         6.02% 0         \$0.00         N           TEXAS BANK         1         \$32,800.00         0.37% 0         \$0.00         N           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$36,800.00         0.34% 0         \$0.00         N           UNITED WHOLESALE MORTGAGE         2         \$140,000.00         1.29% 0         \$0.00         N           WJ. BRADLEY MORTGAGE CAPITAL, LLC         2         \$146,390.35         1.35% 0         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,766.62         0.42% 0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$153,375.00         1.41% 0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$162,400.00         1.49% 0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98% 0         \$0.00         N           MESTSTAR MORTGAGE CORPORATION         2         \$187,000.00 <td>SCHOOLSFIRST FEDERAL CREDIT UNION</td> <td>1</td> <td>\$74,000.00</td> <td>0.68% 0 \$0.00</td> <td>N</td>	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.68% 0 \$0.00	N
DAKOTA         2         \$139,000.00         1.28%         08.000         N           SOVEREIGN BANK, N.A         1         \$67,500.00         0.62%         0\$0.00         N           STEARNS LENDING INC         10         \$653,600.00         6.02%         0\$0.00         N           TEXAS BANK         1         \$32,800.00         0.3%         0\$0.00         N           TEXAS BANK FINANCIAL DBA TEXAS         1         \$36,800.00         0.34%         0\$0.00         N           TOWNE MORTGAGE COMPANY         1         \$39,920.00         0.37%         0\$0.00         N           UNITED WHOLESALE MORTGAGE         2         \$140,000.00         1.29%         0\$0.00         N           WJ. BRADLEY MORTGAGE CORPANY         1         \$39,920.00         0.37%         0\$0.00         N           WASHINGTON COUNTY BANK         1         \$45,766.62         0.42%         0\$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$162,400.00         1.41%         0\$0.00         N           Unavailable         26         \$1,515,750.65         13.98%         0\$0.00         N           J1417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%	SCOTIABANK OF PUERTO RICO	1	\$54,776.50	0.5% 0 \$0.00	N
STEARNS LENDING INC         10         \$653,600.00         6.02%         0         \$0.00         N           TEXAS BANK         1         \$32,800.00         0.3%         0         \$0.00         N           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$36,800.00         0.34%         0         \$0.00         N           TOWNE MORTGAGE CO         1         \$336,800.00         0.34%         0         \$0.00         N           UNITED WHOLESALE MORTGAGE         2         \$140,000.00         1.29%         0         \$0.00         N           W.J. BRADLEY MORTGAGE CAPITAL, LLC         2         \$146,390.35         1.35%         0         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,766.62         0.42%         \$0.00         N           WASTERSTONE MORTGAGE CORPORATION         2         \$153,375.00         1.41%         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$162,400.00         1.49%         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98%         \$0.00         N           31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         \$0.00		2	\$139,000.00	1.28% 0 \$0.00	N
TEXAS BANK         1         \$32,800.00         0.3%         0         \$0.00         N           TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$36,800.00         0.34%         0         \$0.00         N           TOWNE MORTGAGE CO         1         \$36,800.00         0.34%         0         \$0.00         N           UNITED WHOLESALE MORTGAGE         2         \$140,000.00         1.29%         0         \$0.00         N           WJ. BRADLEY MORTGAGE CAPITAL, LLC         2         \$146,390.35         1.35%         0         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,766.62         0.42%         0         \$0.00         N           WASTERSTONE MORTGAGE CORPORATION         2         \$153,375.00         1.41%         0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$162,400.00         1.49%         0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98%         0         \$0.00         N           31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1	SOVEREIGN BANK, N.A	1	\$67,500.00	0.62% 0 \$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO         1         \$36,800.00         0.34% 0         \$0.00         N           TOWNE MORTGAGE CO         1         \$39,920.00         0.37% 0         \$0.00         N           UNITED WHOLESALE MORTGAGE         2         \$140,000.00         1.29% 0         \$0.00         N           W.J. BRADLEY MORTGAGE CAPITAL, LLC         2         \$146,390.35         1.35% 0         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,766.62         0.42% 0         \$0.00         N           WATERSTONE MORTGAGE CORP         1         \$45,600.00         0.42% 0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$153,375.00         1.41% 0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$162,400.00         1.49% 0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98% 0         \$0.00         N           J1417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29% 0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72% 0         \$0.00         N           BOKF, NATIONAL ASSOCIATION <td>STEARNS LENDING INC</td> <td>10</td> <td>\$653,600.00</td> <td>6.02% 0 \$0.00</td> <td>N</td>	STEARNS LENDING INC	10	\$653,600.00	6.02% 0 \$0.00	N
BANK MORTGAGE CO         1         \$36,800.00         0.34% 0         \$0.00         N           TOWNE MORTGAGE COMPANY         1         \$39,920.00         0.37% 0         \$0.00         N           UNITED WHOLESALE MORTGAGE         2         \$140,000.00         1.29% 0         \$0.00         N           W.J. BRADLEY MORTGAGE CAPITAL, LLC         2         \$146,390.35         1.35% 0         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,766.62         0.42% 0         \$0.00         N           WATERSTONE MORTGAGE CORP         1         \$45,600.00         0.42% 0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$153,375.00         1.41% 0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$162,400.00         1.49% 0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98% 0         \$0.00         N           31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29% 0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72% 0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2	TEXAS BANK	1	\$32,800.00	0.3% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE         2         \$140,000.00         1.29%         0         \$0.00         N           W.J. BRADLEY MORTGAGE CAPITAL, LLC         2         \$146,390.35         1.35%         0         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,766.62         0.42%         0         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,600.00         0.42%         0         \$0.00         N           WATERSTONE MORTGAGE CORPORATION         2         \$153,375.00         1.41%         0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$162,400.00         1.49%         0         \$0.00         N           DBA CORE LENDING         2         \$162,400.00         1.49%         0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98%         0         \$0.00         N           31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.4		1	\$36,800.00	0.34% 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC         2         \$146,390.35         1.35%         0         \$0.00         N           WASHINGTON COUNTY BANK         1         \$45,766.62         0.42%         0         \$0.00         N           WATERSTONE MORTGAGE CORP         1         \$45,600.00         0.42%         0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$153,375.00         1.41%         0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$162,400.00         1.49%         0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98%         0         \$0.00         N           S1417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         \$0         \$0.00         N           S1417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         \$0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         \$0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         \$0         \$0.00         N           DATCU, A C	TOWNE MORTGAGE COMPANY	1	\$39,920.00	0.37% 0 \$0.00	N
WASHINGTON COUNTY BANK         1         \$45,766.62         0.42%         0         \$0.00         N           WATERSTONE MORTGAGE CORP         1         \$45,600.00         0.42%         0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$153,375.00         1.41%         0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$162,400.00         1.49%         0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98%         0         \$0.00         N           Total         189         \$10,865,118.50         100%         0         \$0.00         N           31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         \$0.00         N	UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29% 0 \$0.00	N
WATERSTONE MORTGAGE CORP         1         \$45,600.00         0.42%         0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$153,375.00         1.41%         0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION         2         \$162,400.00         1.41%         0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98%         0         \$0.00         N           Total         189         \$10,865,118.50         100%         0         \$0.00         N           31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         \$0.00         N           IMORTGAGE.COM, INC         1         \$101,079.06         6.64%         \$0.00         N	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.35% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION         2         \$153,375.00         1.41%         0         \$0.00         N           WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         2         \$162,400.00         1.49%         0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98%         0         \$0.00         N           Total         189         \$10,865,118.50         100%         0         \$0.00         N           31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$308,500.00         20.28%         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         \$0.00         N           MORTGAGE.COM, INC         1         \$101,079.06         6.64%         \$0.00         N	WASHINGTON COUNTY BANK	1	\$45,766.62	0.42% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         2         \$162,400.00         1.49%         0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98%         0         \$0.00         N           Total         189         \$10,865,118.50         100%         0         \$0.00         N           31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         \$0.00         N	WATERSTONE MORTGAGE CORP	1	\$45,600.00		N
DBA CORE LENDING         2         \$162,400.00         1.49% 0         \$0.00         N           Unavailable         26         \$1,515,750.65         13.98% 0         \$0.00         N           Total         189         \$10,865,118.50         100% 0         \$0.00         N           31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29% 0         \$0.00         N           ARVEST BANK         3         \$308,500.00         20.28% 0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72% 0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41% 0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38% 0         \$0.00         N	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1.41% 0 \$0.00	N
Total         189         \$10,865,118.50         100%         0         \$0.00           31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         0         \$0.00         N           ARVEST BANK         3         \$308,500.00         20.28%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         0         \$0.00         N           IMORTGAGE.COM, INC         1         \$101,079.06         6.64%         \$0.00         N		2	\$162,400.00	1.49% 0 \$0.00	N
31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         0         \$0.00         N           ARVEST BANK         3         \$308,500.00         20.28%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         0         \$0.00         N           IMORTGAGE.COM, INC         1         \$101,079.06         6.64%         \$0.00         N	Unavailable	26	\$1,515,750.65	13.98% 0 \$0.00	N
31417EMK4         AMERISAVE MORTGAGE CORPORATION         2         \$187,000.00         12.29%         0         \$0.00         N           ARVEST BANK         3         \$308,500.00         20.28%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         0         \$0.00         N           IMORTGAGE.COM, INC         1         \$101,079.06         6.64%         \$0.00         N		189	\$10,865,118.50	100% 0\$0.00	
ARVEST BANK         3         \$308,500.00         20.28%         0         \$0.00         N           BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         0         \$0.00         N           IMORTGAGE.COM, INC         1         \$101,079.06         6.64%         \$0.00         N					
BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         0         \$0.00         N           IMORTGAGE.COM, INC         1         \$101,079.06         6.64%         0         \$0.00         N	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00	12.29% 0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS         1         \$87,000.00         5.72%         0         \$0.00         N           BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         0         \$0.00         N           IMORTGAGE.COM, INC         1         \$101,079.06         6.64%         0         \$0.00         N	ARVEST BANK	3			N
BOKF, NATIONAL ASSOCIATION         2         \$188,749.74         12.41%         0         \$0.00         N           DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         0         \$0.00         N           IMORTGAGE.COM, INC         1         \$101,079.06         6.64%         0         \$0.00         N		1			N
DATCU, A CREDIT UNION         1         \$97,095.65         6.38%         0         \$0.00         N           IMORTGAGE.COM, INC         1         \$101,079.06         6.64%         0         \$0.00         N		2			N
IMORTGAGE.COM, INC 1 \$101,079.06 6.64% 0 \$0.00 N		1			N
		1			N
I PLAZA HOME MORTGAGE. INC I II \$99.750.001 6.56%101\$0.001 N		1			
		ON Q FINANCIAL, INC ORRSTOWN BANK PENTAGON FEDERAL C. U PENTAGON FEDERAL CREDIT UNION PLATTE VALLEY STATE BK&TRUST CO/KEARNEY POPULAR MORTGAGE INC POPULAR MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION PROFICIO MORTGAGE VENTURES, LLC PROGROWTH BANK PULASKI BANK, A FEDERAL SAVINGS BANK RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK, INC ROCKLAND FEDERAL CREDIT UNION SABINE STATE BANK & TRUST CO., INC SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA SOVEREIGN BANK, N.A STEARNS LENDING INC TEXAS BANK TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY UNITED WHOLESALE MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON COUNTY BANK WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING Unavailable AMERISAVE MORTGAGE CORPORATION DBA CORE LENDING Unavailable	ON Q FINANCIAL, INC1ORRSTOWN BANK1PENTAGON FEDERAL C. U1PENTAGON FEDERAL CREDIT UNION36PLATTE VALLEY STATE BK&TRUST2CO/KEARNEY2POPULAR MORTGAGE INC3POPULAR MORTGAGE, INC1PRIMEWEST MORTGAGE CORPORATION1PRIMEWEST MORTGAGE VENTURES, LLC1PROFICIO MORTGAGE VENTURES, LLC1PROGROWTH BANK1PULASKI BANK, A FEDERAL SA VINGS1BANK1REAL ESTATE MORTGAGE NETWORK, INC1ROCKLAND FEDERAL CREDIT UNION1SABINE STATE BANK & TRUST CO., INC1SCOTIABANK OF PUERTO RICO1SCOTIABANK OF PUERTO RICO10SECURITY FIRST BANK OF NORTH2DAKOTA2SOVEREIGN BANK, N.A1STEARNS LENDING INC1TEXAS BANK1TEXAS BANK FINANCIAL DBA TEXAS1BANK MORTGAGE COMPANY1UNITED WHOLESALE MORTGAGE2W.J. BRADLEY MORTGAGE CORPORATION2WASHINGTON COUNTY BANK1WATERSTONE MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION2MARERISAVE MORTGAGE CORPORATION2MATERSTONE MORTGAGE CORPORATION2MATERSTONE MORTGAGE CORPORATION2MATERSTONE MORTGAGE CORPORATION2MATERSTONAL ASSOCIATION2DATCU, A CREDIT UNION1IMORTGAGE.COM, INC1 <td>ON Q FINANCIAL, INC         1         \$77,650.00           ORRSTOWN BANK         1         \$48,750.00           PENTAGON FEDERAL C. U         1         \$18,274.70           PENTAGON FEDERAL C. U         1         \$107,456.24           CO/KEARNEY         2         \$107,456.24           POPULAR MORTGAGE INC         1         \$30,000.00           PRIMEWEST MORTGAGE CORPORATION         1         \$36,750.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,500.00           PROGROWTH BANK         1         \$50,000.00           PULASKI BANK, A FEDERAL SAVINGS         1         \$82,161.32           BANK         1         \$69,500.00           REAL ESTATE MORTGAGE NETWORK, INC         1         \$67,000.00           SCHULSKI BANK, A FEDERAL CREDIT UNION         1         \$74,000.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$74,000.00           SCOTIABANK OF PUERTO RICO         1         \$54,76.50           SECURITY FIRST BANK OF NORTH         2         \$139,000.00</td> <td>ON Q FINANCIAL, INC         1         \$77,650.00         0.71%         0 \$0.00           ORRSTOWN BANK         1         \$48,750.00         0.45%         0 \$0.00           PENTAGON FEDERAL C. U         1         \$18,274.70         0.17%         0 \$0.00           PENTAGON FEDERAL CREDIT UNION         3         \$116,324.091         16.14%         0 \$0.00           PLATTE VALLEY STATE BK&amp;TRUST         2         \$107,456.24         0.99%         0 \$0.00           POPULAR MORTGAGE INC         1         \$30,000.00         0.25%         0 \$0.00           POPULAR MORTGAGE INC         1         \$30,000.00         0.25%         0 \$0.00           PRORGOWTH BANK         1         \$50,000.00         0.46%         0 \$0.00           PROGROWTH BANK         1         \$50,000.00         0.46%         0 \$0.00           PROGROWTH BANK         1         \$50,000.00         0.46%         0 \$0.00           RBS CITIZENS, NA         1         \$65,000.00         0.64%         0 \$0.00           RAL ESTATE MORTGAGE NETWORK, INC         1         \$65,000.00         0.64%         0 \$0.00           SCOTIABANK OF DUERTO RICO         1         \$74,000.00         0.64%         0 \$0.00           SCOTIABANK OF DUERTO RICO</td>	ON Q FINANCIAL, INC         1         \$77,650.00           ORRSTOWN BANK         1         \$48,750.00           PENTAGON FEDERAL C. U         1         \$18,274.70           PENTAGON FEDERAL C. U         1         \$107,456.24           CO/KEARNEY         2         \$107,456.24           POPULAR MORTGAGE INC         1         \$30,000.00           PRIMEWEST MORTGAGE CORPORATION         1         \$36,750.00           PROFICIO MORTGAGE VENTURES, LLC         1         \$50,500.00           PROGROWTH BANK         1         \$50,000.00           PULASKI BANK, A FEDERAL SAVINGS         1         \$82,161.32           BANK         1         \$69,500.00           REAL ESTATE MORTGAGE NETWORK, INC         1         \$67,000.00           SCHULSKI BANK, A FEDERAL CREDIT UNION         1         \$74,000.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$74,000.00           SCOTIABANK OF PUERTO RICO         1         \$54,76.50           SECURITY FIRST BANK OF NORTH         2         \$139,000.00	ON Q FINANCIAL, INC         1         \$77,650.00         0.71%         0 \$0.00           ORRSTOWN BANK         1         \$48,750.00         0.45%         0 \$0.00           PENTAGON FEDERAL C. U         1         \$18,274.70         0.17%         0 \$0.00           PENTAGON FEDERAL CREDIT UNION         3         \$116,324.091         16.14%         0 \$0.00           PLATTE VALLEY STATE BK&TRUST         2         \$107,456.24         0.99%         0 \$0.00           POPULAR MORTGAGE INC         1         \$30,000.00         0.25%         0 \$0.00           POPULAR MORTGAGE INC         1         \$30,000.00         0.25%         0 \$0.00           PRORGOWTH BANK         1         \$50,000.00         0.46%         0 \$0.00           PROGROWTH BANK         1         \$50,000.00         0.46%         0 \$0.00           PROGROWTH BANK         1         \$50,000.00         0.46%         0 \$0.00           RBS CITIZENS, NA         1         \$65,000.00         0.64%         0 \$0.00           RAL ESTATE MORTGAGE NETWORK, INC         1         \$65,000.00         0.64%         0 \$0.00           SCOTIABANK OF DUERTO RICO         1         \$74,000.00         0.64%         0 \$0.00           SCOTIABANK OF DUERTO RICO

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	Unavailable	5	\$452,068.31	29.72% 0 \$0.00	N
Total		16	\$1,521,242.76	100% 0 \$0.00	
31417EML2	BANCORPSOUTH BANK	1	\$244,641.00	5.31% 0 \$0.00	N
	BANK OF WASHINGTON	2	\$352,039.00	7.64% 0 \$0.00	N
	CARROLLTON BANK	1	\$141,000.00	3.06% 0 \$0.00	N.
	CITY STATE BANK	1	\$172,618.84		N.
	CONTINENTAL HOME LOANS INC	1	\$258,750.00		N.
	DUBUQUE BANK AND TRUST	1	\$63,475.00	1.38% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	5.73% 0 \$0.00	N
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.55	8.17% 0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$78,920.53	1.71% 0 \$0.00	N
	ORIENTAL BANK AND TRUST	1	\$61,060.38		N
	PERU FEDERAL SAVINGS BANK	1	\$121,000.00	2.63% 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$244,970.54	5.32% 0 \$0.00	N
	STATE BANK OF LINCOLN	1	\$116,000.00	2.52% 0 \$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00	2.16% 0 \$0.00	N
	TOWN & COUNTRY BANK	1	\$228,000.00	4.95% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$349,000.00		N
	VALLEY BANK AND TRUST CO	1	\$179,800.00		N
	Unavailable	6	\$1,255,420.00		N
Total		26	\$4,606,955.84	100% 0\$0.00	
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	0.56% 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00	0.96% 0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.00	0.55% 0 \$0.00	N
	APGFCU	1	\$267,500.00		N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,000.00		N
	LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK NATIONAL	2	\$373,800.00	0.91% 0 \$0.00	N
		2	\$373,800.00 \$171,500.00		N. N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2 1 2		0.42% 0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION	1	\$171,500.00	0.42% 0 \$0.00 2.04% 0 \$0.00	N N
	ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF HAWAII	1 2	\$171,500.00 \$835,000.00	0.42% 0 \$0.00 2.04% 0 \$0.00 1.12% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES	1 2	\$171,500.00 \$835,000.00 \$458,000.00	0.42% 0 \$0.00 2.04% 0 \$0.00 1.12% 0 \$0.00 0.62% 0 \$0.00	N N N
	ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION	1 2	\$171,500.00 \$835,000.00 \$458,000.00 \$255,000.00	0.42%         0         \$0.00           2.04%         0         \$0.00           1.12%         0         \$0.00           0.62%         0         \$0.00           0.38%         0         \$0.00	N N N N N
	ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BNYMELLON	1 2	\$171,500.00 \$835,000.00 \$458,000.00 \$255,000.00 \$155,000.00	$\begin{array}{c} 0.42\% \\ 0 \$ 0.00 \\ 2.04\% \\ 0 \$ 0.00 \\ 1.12\% \\ 0 \$ 0.00 \\ 0.62\% \\ 0 \$ 0.00 \\ 0.38\% \\ 0 \$ 0.00 \\ 0.97\% \\ 0 \$ 0.00 \end{array}$	N N N N N
	ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BNYMELLON BRYANT MORTGAGE COMPANY, INC	1 2 2 1 1 1 1	\$171,500.00 \$835,000.00 \$458,000.00 \$255,000.00 \$155,000.00 \$396,000.00	$\begin{array}{c c} 0.42\% & 0 & \$0.00 \\ \hline 2.04\% & 0 & \$0.00 \\ \hline 1.12\% & 0 & \$0.00 \\ \hline 0.62\% & 0 & \$0.00 \\ \hline 0.38\% & 0 & \$0.00 \\ \hline 0.97\% & 0 & \$0.00 \\ \hline 0.84\% & 0 & \$0.00 \\ \hline \end{array}$	N N N N N N
	ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BNYMELLON BRYANT MORTGAGE COMPANY, INC C.U. MORTGAGE SERVICES, INC	1 2 2 1 1 1 1	\$171,500.00 \$835,000.00 \$458,000.00 \$255,000.00 \$155,000.00 \$396,000.00 \$342,000.00	$\begin{array}{c c} 0.42\% & 0 \\ \hline 0.42\% & 0 \\ \hline 0.00 \\ \hline 2.04\% & 0 \\ \hline 0.00 \\ \hline 1.12\% & 0 \\ \hline 0.00 \\ \hline 0.62\% & 0 \\ \hline 0.00 \\ \hline 0.38\% & 0 \\ \hline 0.00 \\ \hline 0.38\% & 0 \\ \hline 0.00 \\ \hline 0.84\% & 0 \\ \hline 0.00 \\ \hline 0.49\% & 0 \\ \hline 0.00 \\ \hline \end{array}$	N N N
	ASSOCIATED BANK NATIONAL ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BNYMELLON BRYANT MORTGAGE COMPANY, INC C.U. MORTGAGE SERVICES, INC CABARRUS BANK & TRUST	1 2 2 1 1 1 1	\$171,500.00 \$835,000.00 \$458,000.00 \$255,000.00 \$155,000.00 \$396,000.00 \$342,000.00 \$199,950.00	$\begin{array}{c c} 0.42\% & 0 & \$0.00 \\ \hline 2.04\% & 0 & \$0.00 \\ \hline 1.12\% & 0 & \$0.00 \\ \hline 0.62\% & 0 & \$0.00 \\ \hline 0.38\% & 0 & \$0.00 \\ \hline 0.97\% & 0 & \$0.00 \\ \hline 0.84\% & 0 & \$0.00 \\ \hline 0.49\% & 0 & \$0.00 \\ \hline 0.48\% & 0 & \$0.00 \\ \hline \end{array}$	N N N N N N N

	CENTURY LENDING COMPANY	1	\$223,000.00		N.
	COMMUNITYONE BANK, N.A	2	\$572,000.00		N
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7% 0 \$0.00	N.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68% 0 \$0.00	N.
	DENVER MORTGAGE COMPANY, INC	1	\$213,450.00	0.52% 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$268,600.00	0.66% 0 \$0.00	N
	EQUITY HOME MORTGAGE	1	\$234,430.47	0.57% 0 \$0.00	N.
	EVERBANK	8	\$2,309,956.68	5.65% 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$152,286.76	0.37% 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$291,700.00	0.71% 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$161,500.00	0.39% 0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93% 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE	1	\$213,200.00	0.52% 0 \$0.00	N
	COMPANY	1	\$215,200.00	0.3270040.00	112
	FIRST CITIZENS BANK & TRUST	1	\$240,825.78	0.59% 0 \$0.00	N
	COMPANY OF SC		¢2.0,020170	0.0770 0 0000	
	FIRST COMMUNITY FEDERAL CREDIT	1	\$164,200.00	0.4% 0 \$0.00	N
		1	¢201 500 00	0.700 0 00.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$321,500.00		N.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600.00		N.
	FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00		<u>N</u>
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38% 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54% 0 \$0.00	N
	FREMONT BANK	1	\$217,200.00	0.53% 0 \$0.00	N
	FULTON BANK, N.A	1	\$317,500.00	0.78% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED				
	MORTGAGE SERVICES L.P	1	\$256,000.00	0.63% 0 \$0.00	N
	GMFS LLC	1	\$184,200.00	0.45% 0 \$0.00	N
	GRAND BANK NA	1	\$600,300.00		N
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38% 0 \$0.00	N
	HEARTLAND BANK	1	\$239,200.00	0.58% 0 \$0.00	N
	HOME STATE BANK	1	\$225,000.00	0.55% 0 \$0.00	N
	HOMEWISE, INC	1	\$158,140.00	0.39% 0 \$0.00	N
	HUDSON VALLEY FEDERAL CREDIT	1	\$228,291.75	0.56% 0 \$0.00	N
	UNION	-			
	IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72% 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44% 0 \$0.00	N
	IMORTGAGE.COM, INC	1	\$294,600.00	11 1	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158.33	1.04% 0 \$0.00	N
	LAKE AREA MORTGAGE	1	\$156,400.00		N
	LAKE FOREST BANK & TRUST	1	\$251,900.00		N
	LAND /HOME FINANCIAL SERVICES, INC	1	\$168,846.44	0.41% 0 \$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.74% 0 \$0.00	N
	LANDMARK CREDIT UNION	1	\$209,050.51	0.51% 0 \$0.00	N
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LEOMINSTER CREDIT UNION	1	\$156,500.00		N
LIFESTORE BANK	1	\$360,000.00	0.88% 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02% 0 \$0.00	N
MAGNA BANK	2	\$572,800.00	1.4% 0 \$0.00	N
MARQUETTE BANK	2	\$485,500.00	1.19% 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$276,500.00	0.68% 0 \$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$210,771.52	0.52% 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44% 0 \$0.00	N
MERCHANTS BANK, NATIONAL	1	\$182,298.04	0.45%0\$0.00	N
ASSOCIATION	1	\$162,296.04		11.
MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01% 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.47% 0 \$0.00	N
MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.94% 0 \$0.00	N
MIDWESTONE BANK	1	\$188,000.00	0.46% 0 \$0.00	N
MLD MORTGAGE, INC	1	\$370,800.00	0.91% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.48% 0 \$0.00	N.
NORTHWESTERN MORTGAGE CO	1	\$174,300.00	0.43% 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.37% 0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$175,700.00	0.43% 0 \$0.00	N.
ORRSTOWN BANK	1	\$159,000.00	0.39% 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$262,000.00	0.64% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00	2.42% 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$303,500.00	0.74% 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$315,502.69	0.77% 0 \$0.00	N
RANDOLPH SAVINGS BANK	2	\$406,000.00	0.99% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,750.00	0.76% 0 \$0.00	N
RENASANT BANK	1	\$249,600.00	0.61% 0 \$0.00	N
ROCKLAND TRUST	1	\$299,500.00	0.73% 0 \$0.00	N
ROLLSTONE BANK & TRUST	1	\$166,100.00	0.41% 0 \$0.00	N
ROUNDBANK	1	\$286,400.00	0.7% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00	1.18% 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$197,000.00	0.48% 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.00	0.57% 0 \$0.00	N
STANDARD BANK AND TRUST	1	\$295,000.00	0.72% 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.38% 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38	0.47% 0 \$0.00	N
STEARNS LENDING INC	10	\$2,408,266.00	5.89% 0 \$0.00	N
STEARNS LENDING, INC	1	\$152,904.64	0.37% 0 \$0.00	N
SUBURBAN MORTGAGE OF NEW MEXICO				
DBA INTERCAP LENDIGN	1	\$256,400.00	0.63%0\$0.00	N.
SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.00	0.44% 0 \$0.00	N
SUMMIT CREDIT UNION	1	\$253,560.00	0.62% 0 \$0.00	N

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	0.74% 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$175,000.00	0.43% 0 \$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00	0.38% 0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.71% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$405,700.00	0.99% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00	0.42% 0 \$0.00	NA
	TRUSTONE	3	\$624,200.00	1.53% 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$168,029.29	0.41% 0 \$0.00	NA
	UMPQUA BANK	4	\$1,030,176.18	2.52% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.71% 0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.77% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.22% 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$352,500.00	0.86% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,800.00	0.38% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.45% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.38% 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$214,000.00	0.52% 0 \$0.00	NA
	Unavailable	16	\$4,203,154.04	10.21% 0 \$0.00	NA
Total		171	\$40,913,524.00	100% 0\$0.00	
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00	1.7% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.38% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1 2	\$172,000.00 \$347,200.00	0.76% 0 \$0.00	NA
		$\frac{1}{2}$			
	AMERICA FIRST FEDERAL CREDIT UNION		\$347,200.00	0.76% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT	2	\$347,200.00 \$567,200.00	0.76% 0 \$0.00 1.24% 0 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,200.00 \$567,200.00 \$292,329.04	0.76% 0 \$0.00 1.24% 0 \$0.00 0.64% 0 \$0.00	NA NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B	2	\$347,200.00 \$567,200.00 \$292,329.04 \$977,300.00	0.76%         0         \$0.00           1.24%         0         \$0.00           0.64%         0         \$0.00           2.14%         0         \$0.00	<u>NA</u> NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION	2	\$347,200.00 \$567,200.00 \$292,329.04 \$977,300.00 \$156,600.00	0.76%         0         \$0.00           1.24%         0         \$0.00           0.64%         0         \$0.00           2.14%         0         \$0.00           0.34%         0         \$0.00	NA NA NA NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION	2	\$347,200.00 \$567,200.00 \$292,329.04 \$977,300.00 \$156,600.00 \$293,527.12	$\begin{array}{c c} 0.76\% & 0 & \$0.00 \\ \hline 1.24\% & 0 & \$0.00 \\ \hline 0.64\% & 0 & \$0.00 \\ \hline 2.14\% & 0 & \$0.00 \\ \hline 0.34\% & 0 & \$0.00 \\ \hline 0.64\% & 0 & \$0.00 \end{array}$	NA NA NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	2	\$347,200.00 \$567,200.00 \$292,329.04 \$977,300.00 \$156,600.00 \$293,527.12 \$240,600.00	$\begin{array}{c ccccc} 0.76\% & 0 & \$0.00 \\ \hline 1.24\% & 0 & \$0.00 \\ \hline 0.64\% & 0 & \$0.00 \\ \hline 2.14\% & 0 & \$0.00 \\ \hline 0.34\% & 0 & \$0.00 \\ \hline 0.64\% & 0 & \$0.00 \\ \hline 0.53\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL	2	\$347,200.00 \$567,200.00 \$292,329.04 \$977,300.00 \$156,600.00 \$293,527.12 \$240,600.00 \$155,500.00	$\begin{array}{c} 0.76\% \\ 0 \\ \$0.00 \\ 1.24\% \\ 0 \\ \$0.00 \\ 0.64\% \\ 0 \\ \$0.00 \\ 0.34\% \\ 0 \\ \$0.00 \\ 0.64\% \\ 0 \\ \$0.00 \\ 0.53\% \\ 0 \\ \$0.00 \\ 0.34\% \\ 0 \\ \$0.00 \\ 0.34\% \\ 0 \\ \$0.00 \\ \end{array}$	NA NA NA NA NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII	2	\$347,200.00 \$567,200.00 \$292,329.04 \$977,300.00 \$156,600.00 \$293,527.12 \$240,600.00 \$155,500.00 \$325,000.00	$\begin{array}{c cccc} 0.76\% & 0 & \$0.00 \\ \hline 1.24\% & 0 & \$0.00 \\ \hline 0.64\% & 0 & \$0.00 \\ \hline 2.14\% & 0 & \$0.00 \\ \hline 0.34\% & 0 & \$0.00 \\ \hline 0.64\% & 0 & \$0.00 \\ \hline 0.53\% & 0 & \$0.00 \\ \hline 0.34\% & 0 & \$0.00 \\ \hline 0.71\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA NA NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK OF HAWAII BANK OF THE CASCADES	2 1 2 1 1 1 1 1 1 1	\$347,200.00 \$567,200.00 \$292,329.04 \$977,300.00 \$156,600.00 \$293,527.12 \$240,600.00 \$155,500.00 \$325,000.00 \$302,800.00	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	N/ N/ N/ N/ N/ N/ N/ N/ N/ N/
	AMERICA FIRST FEDERAL CREDIT UNION         AMERICAN FINANCIAL RESOURCES, INC         AMERICAN HERITAGE FEDERAL CREDIT         UNION         AMERICAN SAVINGS BANK, F.S.B         AMERISAVE MORTGAGE CORPORATION         ANDREWS FEDERAL CREDIT UNION         ARIZONA STATE CREDIT UNION         ASSOCIATED BANK NATIONAL         ASSOCIATION         BANK OF HAWAII         BANK OF THE CASCADES         BAXTER CREDIT UNION	2 1 2 1 1 1 1 1 1 1	\$347,200.00 \$567,200.00 \$292,329.04 \$977,300.00 \$156,600.00 \$293,527.12 \$240,600.00 \$155,500.00 \$325,000.00 \$302,800.00 \$686,485.00	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/
	AMERICA FIRST FEDERAL CREDIT UNION         AMERICAN FINANCIAL RESOURCES, INC         AMERICAN HERITAGE FEDERAL CREDIT         UNION         AMERICAN SAVINGS BANK, F.S.B         AMERISAVE MORTGAGE CORPORATION         ANDREWS FEDERAL CREDIT UNION         ARIZONA STATE CREDIT UNION         ASSOCIATED BANK NATIONAL         ASSOCIATION         BANK OF HAWAII         BANK OF THE CASCADES         BAXTER CREDIT UNION         BETHPAGE FEDERAL CREDIT UNION	2 1 2 1 1 1 1 1 1 1	\$347,200.00 \$567,200.00 \$292,329.04 \$977,300.00 \$156,600.00 \$293,527.12 \$240,600.00 \$155,500.00 \$325,000.00 \$302,800.00 \$686,485.00 \$267,207.08	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BNYMELLON BROKER SOLUTIONS, INC. DBA NEW	$     \begin{array}{r}       2 \\       1 \\       2 \\       1 \\     $	\$347,200.00 \$567,200.00 \$292,329.04 \$977,300.00 \$156,600.00 \$293,527.12 \$240,600.00 \$155,500.00 \$325,000.00 \$302,800.00 \$302,800.00 \$302,800.00 \$174,000.00	$\begin{array}{c} 0.76\% \ 0 \ \$0.00 \\ 1.24\% \ 0 \ \$0.00 \\ 1.24\% \ 0 \ \$0.00 \\ 0.64\% \ 0 \ \$0.00 \\ 2.14\% \ 0 \ \$0.00 \\ 0.34\% \ 0 \ \$0.00 \\ 0.64\% \ 0 \ \$0.00 \\ 0.53\% \ 0 \ \$0.00 \\ 0.53\% \ 0 \ \$0.00 \\ 0.71\% \ 0 \ \$0.00 \\ 0.71\% \ 0 \ \$0.00 \\ 0.66\% \ 0 \ \$0.00 \\ 1.51\% \ 0 \ \$0.00 \\ 0.59\% \ 0 \ \$0.00 \\ 0.38\% \ 0 \ \$0.00 \\ \end{array}$	N/ N/ N/ N/ N/ N/ N/ N/ N/

C	ASHCALL, INC	3	\$856,525.70		NA
C	ASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00		NA
С	ENTRAL PACIFIC	1	\$317,300.00	0.7% 0 \$0.00	NA
C	ENTRAL PACIFIC BANK	1	\$273,319.17	0.6% 0 \$0.00	NA
C	ENTURY LENDING COMPANY	1	\$270,000.00	0.59% 0 \$0.00	N
	MG FINANCIAL - SAN RAMON /HOLESALE	1	\$297,000.00	0.65% 0 \$0.00	NA
	OLONIAL NATIONAL MORTGAGE, A IVISION OF COLONIAL SAVINGS, F.A	1	\$183,000.00	0.4% 0 \$0.00	NA
	ONSUMERS COOPERATIVE CREDIT	1	\$161,800.00	0.35% 0 \$0.00	NA
С	ONTINENTAL HOME LOANS INC	1	\$312,000.00	$0.68\% \ 0 \ \$0.00$	NA
	REDIT UNION MORTGAGE SSOCIATION, INC	1	\$331,400.00	0.73% 0 \$0.00	NA
С	REDIT UNION MORTGAGE SERVICES,	1	\$154,403.56	0.34% 0 \$0.00	NA
	U HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00	0.34% 0 \$0.00	NA
	USO MORTGAGE CORPORATION	1	\$175,000.00		NA
	EAN COOPERATIVE BANK	1	\$233,000.00		NA
D	ESERT SCHOOLS FEDERAL CREDIT	1	\$241,500.00		NA
	DIME BANK	1	\$281,000.00	0.62% 0 \$0.00	NA
	ORT FEDERAL CREDIT UNION	1	\$164,000.00		NA
	UPAGE CREDIT UNION	2	\$412,720.00		NA
	NVOY MORTGAGE, LTD	1	\$174,025.00		NA
	VERBANK	7	\$1,670,640.33		NA
	ARMERS BANK & TRUST, NA, A ORPORATION	1	\$369,000.00		NA
	IDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17	0.51% 0 \$0.00	NA
	IRST CALIFORNIA MORTGAGE OMPANY	4	\$1,136,700.00		NA
F	IRST CHOICE LOAN SERVICES, INC	2	\$414,105.00	0.91% 0 \$0.00	NA
	IRST COMMUNITY CREDIT UNION	1	\$272,000.00		NA
F	IRST COMMUNITY CREDIT UNION ABN REGON FIRST COMMUNITY CREDIT NION	1	\$180,750.00		NA
F	IRST COMMUNITY FEDERAL CREDIT NION, A CREDIT UNION	1	\$225,500.00	0.49% 0 \$0.00	NA
	IRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.00	0.64% 0 \$0.00	NA
	IRST FEDERAL SAVINGS BANK OF TWIN ALLS	1	\$171,730.73		NA
	IRST FLIGHT FCU	1	\$157,000.00	0.34% 0 \$0.00	N
F	IRST STATE BANK MORTGAGE OMPANY, LLC	1	\$247,000.00		N
F	IRST TECHNOLOGY FEDERAL CREDIT	1	\$297,393.60	0.65% 0 \$0.00	N
	REMONT BANK	1	\$195,776.00	0.43% 0 \$0.00	N

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$341,000.00	0.75% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$393,700.00	0.86% 0 \$0.00	NA
GMFCU	1	\$372,000.00	0.82% 0 \$0.00	N
GRAND BANK	1	\$236,000.00	0.52% 0 \$0.00	N/
 GRAND BANK NA	1	\$367,700.00	0.81% 0 \$0.00	N
 GREENLIGHT FINANCIAL SERVICES	1	\$376,000.00	0.82% 0 \$0.00	N/
 GUARDIAN CREDIT UNION	1	\$235,400.00	0.52% 0 \$0.00	N/
HARBORONE CREDIT UNION	1	\$271,500.00	0.6% 0 \$0.00	N/
HEARTLAND BANK	1	\$386,700.00	0.85% 0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.43% 0 \$0.00	N/
IDAHO HOUSIING AND FINANCE	1	\$170,500.00		117
ASSOCIATION	1	\$194,700.81	0.43% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$194,250.00	0.43% 0 \$0.00	NA
 JAMES B. NUTTER & COMPANY	1	\$165,550.00	0.36% 0 \$0.00	N/
 LAND/HOME FINANCIAL SERVICES, A	1			
CALIFORNIA CORPORATION	1	\$239,000.00	0.52% 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$208,000.00	0.46% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$218,060.00	0.48% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT	-			
UNION	1	\$285,300.00	0.63%0\$0.00	NA
MAGNA BANK	2	\$481,371.73	1.06% 0 \$0.00	NA
MARQUETTE BANK	1	\$183,750.00	0.4% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.00	0.37% 0 \$0.00	NA
METROPOLITAN NATIONAL BANK	1	\$172,753.74	0.38% 0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$366,000.00	0.8% 0 \$0.00	NA
 MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.89% 0 \$0.00	NA
 MID-ISLAND MORTGAGE CORP	1	\$181,000.00	0.4% 0 \$0.00	N/
MIDWEST LOAN SERVICES	1	\$157,300.00	0.34% 0 \$0.00	NA NA
 MINNESOTA BANK AND TRUST	1	\$343,000.00	0.75% 0 \$0.00	N/
 MLD MORTGAGE, INC	1	\$333,000.00	0.73% 0 \$0.00	N/
 MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.48% 0 \$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE	1	\$220,000.00		117
COMPANY	1	\$324,500.00	0.71% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$202,200.00	0.44% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$190,650.00	0.42% 0 \$0.00	N/
OLD SECOND NATIONAL BANK	3	\$564,950.00	1.24% 0 \$0.00	N/
ONE NEVADA CREDIT UNION	1	\$189,050.00	0.41% 0 \$0.00	N/
PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,000.00	0.43% 0 \$0.00	N/
 PARAMOUNT EQUITY MORTGAGE, LLC	2	\$198,000.00	1.28% 0 \$0.00	N/
 PARAMOUNT EQUITY MTG LLC	3	\$670,999.00	1.47% 0 \$0.00	N/
 PARAMOUNT EQUITY MIG LLC PEOPLES BANK	3 1		0.44% 0 \$0.00	
	1	\$198,389.00	0.44%050.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.00	0.55% 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$390,100.00	0.86% 0 \$0.00	N

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	PMAC LENDING SERVICES, INC	1	\$251,800.00	0.55% 0 \$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.42% 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00	0.36% 0 \$0.00	N
	RANDOLPH SAVINGS BANK	2	\$592,500.00	1.3% 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,150.00	0.35% 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.44% 0 \$0.00	N
	ROYAL CREDIT UNION	1	\$187,614.10	0.41% 0 \$0.00	N
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.37% 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.41% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.34% 0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$156,250.00	0.34% 0 \$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.35% 0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000.00	0.65% 0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.03% 0 \$0.00	N
	STEARNS LENDING INC	10	\$2,346,300.00	5.15% 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41% 0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41% 0 \$0.00	N
	TALMER BANK AND TRUST	1	\$297,000.00	0.65% 0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.36% 0 \$0.00	N
	THE COLUMBIA BANK	3	\$867,000.00	1.9% 0 \$0.00	N
	THE LENDING COMPANY, INC	1	\$206,850.00	0.45% 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44% 0 \$0.00	N
	UMPQUA BANK	3	\$529,114.15	1.16% 0 \$0.00	N
	UNITED BANK & TRUST	2	\$307,100.00	0.67% 0 \$0.00	N
	VIRGINIA CREDIT UNION	1	\$246,700.00	0.54% 0 \$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.87% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.43% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5% 0 \$0.00	N
	Unavailable	16	\$4,245,906.51	9.35% 0 \$0.00	N
Total		189	\$45,601,581.99	100% 0 \$0.00	
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21% 0 \$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1% 0 \$0.00	N

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1ST UNITED BANK	1	\$90,000.00		N.
3 RIVERS FEDERAL CU	4	\$386,982.76	0.42% 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52% 0 \$0.00	N.
ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	$0.09\% \ 0 \ \$0.00$	N.
AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1% 0 \$0.00	N
ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21% 0 \$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31% 0 \$0.00	N.
ALERUS MORTGAGE	1	\$104,800.00	0.11% 0 \$0.00	N
ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12% 0 \$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	N
ALPINE BANK & TRUST CO	4	\$394,641.24	0.43% 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43% 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$108,400.00	0.12% 0 \$0.00	N
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11% 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32% 0 \$0.00	N
AMERICAN BANK, N.A	1	\$90,725.00	0.1% 0 \$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.1% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1% 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.19% 0 \$0.00	N
AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.11% 0 \$0.00	N
AMERICAN NATIONAL BANK	1	\$102,400.00		N
AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00		N
AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00		N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00		N
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.43% 0 \$0.00	N
ANCHORBANK FSB	4	\$390,000.00		N
ANCHORBANK, FSB	2	\$201,250.00		N
ANDALUSIA COMMUNITY BANK	1	\$92,500.00	0.1% 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00		N
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.11% 0 \$0.00	N
ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.42% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00		N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.04% 0 \$0.00	N.
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.11% 0 \$0.00	N
AUBURNBANK	1	\$90,000.00	0.1% 0 \$0.00	N

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31	0.53% 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$866,575.00	0.94% 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$100,800.00	0.11% 0 \$0.00	NA
BANK FORWARD	1	\$104,500.00	0.11% 0 \$0.00	NA
BANK MIDWEST	1	\$95,000.00	0.1% 0 \$0.00	NA
BANK MUTUAL	4	\$380,300.00	0.41% 0 \$0.00	NA
BANK OF FARMINGTON	2	\$177,604.98	0.19% 0 \$0.00	NA
BANK OF IDAHO	1	\$107,613.56	0.12% 0 \$0.00	NA
BANK OF QUINCY	1	\$108,000.00	0.12% 0 \$0.00	NA
BANK OF RANTOUL	1	\$108,000.00	0.12% 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$289,416.00	0.31% 0 \$0.00	NA
BANK OF STANLY	1	\$101,800.00	0.11% 0 \$0.00	NA
BANK OF THE CASCADES	2	\$186,500.00	0.2% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	6	\$575,757.59	0.63%0\$0.00	NA
BANK OF WASHINGTON	1	\$92,000.00	0.1% 0 \$0.00	NA
BANKERS' BANK	6	\$580,940.35	0.63% 0 \$0.00	NA
BANNER BANK	5	\$492,200.00	0.53% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$175,600.00	0.19% 0 \$0.00	NA
BELL STATE BANK & TRUST	6	\$589,500.00	0.64% 0 \$0.00	NA
BERKSHIRE BANK	1	\$85,000.00	0.09% 0 \$0.00	NA
BETTER BANKS	1	\$95,200.00	0.1% 0 \$0.00	NA
BLACKHAWK BANK	3	\$284,500.00	0.31% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1	\$108,000.00	0.12% 0 \$0.00	NA
UNION	1	\$108,000.00		INA
BLC COMMUNITY BANK	1	\$96,800.00	0.11% 0 \$0.00	NA
BNYMELLON	1	\$94,575.00	0.1% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$190,000.00	0.21% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.11% 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.1% 0 \$0.00	NA
BROADWAY BANK	1	\$104,500.00	0.11% 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$87,200.00	0.09% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW	1	\$89,000.00	0.1%0\$0.00	NA
AMERICAN FUNDING	1	\$87,000.00	0.170 0.00	117
BUILDING TRADES FEDERAL CREDIT	1	\$98,000.00	0.11% 0 \$0.00	NA
UNION	-			
BUSEY BANK	1	\$93,204.94	0.1% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00	0.11% 0 \$0.00	NA
CARROLLTON BANK	1	\$108,690.00	0.12% 0 \$0.00	NA
CASHCALL, INC	4	\$409,800.00	0.44% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00	0.12% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21% 0 \$0.00	NA

CENTRAL CITY CREDIT UNION	3	\$290,342.62		
CENTRAL MORTGAGE COMPANY	2	\$207,164.15		
CENTRAL TRUST BANK	2	\$202,700.00		N
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00		N
CENTRUE BANK	3	\$307,750.00	0.33% 0 \$0.00	N
CENTURY LENDING COMPANY	2	\$208,100.00	0.23% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650.00	0.1% 0 \$0.00	NA
CITIZENS BANK	1	\$100,300.00		N
CITIZENS FINANCIAL BANK	1	\$95,000.00		N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$384,300.00	0.42% 0 \$0.00	N
СО		φ30 <del>4</del> ,300.00	0.42 // 0 \$0.00	117
CITIZENS NATIONAL BANK AT	1	\$100,000.00	0.11% 0 \$0.00	N
BROWNWOOD		+		
CITIZENS NATIONAL BANK OF PARK	1	\$98,800.00	0.11% 0 \$0.00	N
RAPIDS	2	¢202.950.00	0.2207 0 40.00	N
CITIZENSFIRST CREDIT UNION	3	\$303,850.00		N/
CITY NATIONAL BANK	2	\$192,649.84	0.21%0\$0.00	N
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12% 0 \$0.00	N
CLEVELAND STATE BANK	1	\$100,000.00	0.11% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00		N/
COBALT MORTGAGE	2	\$190,000.00		N/
COLUMBIA CREDIT UNION	2	\$208,800.00		N/
COLUMBUS METRO FEDERAL CREDIT	2			
UNION	1	\$95,842.20	0.1% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050.00	0.33% 0 \$0.00	N
COMMUNITY BANK	1	\$107,000.00		N
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66% 0 \$0.00	N
COMMUNITY NATIONAL BANK	1	\$96,000.00		N
COMMUNITY TRUST BANK	2	\$212,333.71		N
COMMUNITYONE BANK, N.A	2	\$197,400.00		N
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31% 0 \$0.00	N
CONSUMERS CREDIT UNION	2	\$187,000.00	0.2% 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$104,000.00	0.11% 0 \$0.00	N
COVANTAGE CREDIT UNION	2	\$195,200.00	0.21% 0 \$0.00	N
CRAWFORD COUNTY TRUST AND	2			λT
SAVINGS BANK	2	\$214,000.00	0.23% 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$206,427.41	0.22% 0 \$0.00	N
CREDIT UNION OF OHIO	1	\$87,400.00	0.09% 0 \$0.00	N
CREDIT UNION WEST	1	\$100,850.00	0.11% 0 \$0.00	N
CROSS KEYS BANK	1	\$99,000.00	0.11% 0 \$0.00	N
CU CHANNELS, LLC	1	\$100,500.00		N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11% 0 \$0.00	N
CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33% 0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12% 0 \$0.00	N

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	DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11% 0 \$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1%0\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22% 0 \$0.00	N
	DENMARK STATE BANK	1	\$90,750.00	0.1% 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44% 0 \$0.00	N
	DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52% 0 \$0.00	N
	DORAL MORTGAGE LLC	2	\$192,700.00	0.21% 0 \$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29% 0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31% 0 \$0.00	N
	DUPAGE CREDIT UNION	1	\$92,400.00	0.1% 0 \$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11% 0 \$0.00	N
	EDUCATORS CREDIT UNION	1	\$94,600.00	0.1% 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2% 0 \$0.00	N
	ENVISION CREDIT UNION	1	\$92,100.00	0.1% 0 \$0.00	N
	EVERBANK	9	\$869,202.00	0.94% 0 \$0.00	N
	FAA CREDIT UNION	1	\$96,750.00	0.11% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32% 0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21% 0 \$0.00	N
	FARMERS STATE BANK	2	\$188,800.00	0.2% 0 \$0.00	N
	FIDELITY BANK	3	\$280,400.00	0.3% 0 \$0.00	N
	FIDELITY D & D BANK	1	\$106,000.00	0.12% 0 \$0.00	N
	FIMI INC	1	\$101,200.00	0.11% 0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	N
	FIRST BANK & TRUST	1	\$103,800.00	0.11% 0 \$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1% 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41% 0 \$0.00	N
	FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1% 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$209,500.00	0.23% 0 \$0.00	N
	FIRST CITIZENS BANK AND TRUST CO	6	\$580,452.23	0.63% 0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56% 0 \$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200.00	0.12% 0 \$0.00	N
	FIRST FARMERS STATE BANK	1	\$88,000.00	0.1% 0 \$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12% 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11% 0 \$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1% 0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23% 0 \$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12% 0 \$0.00	N
	FIRST INTERSTATE BANK	7	\$691,486.00		N

 FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11% 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21% 0 \$0.00	Ν
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.19% 0 \$0.00	Ν
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	$0.22\% \ 0 \ \$0.00$	Ν
FIRST MORTGAGE COMPANY, L.L.C	3	\$270,400.00	$0.29\% \ 0 \ \$0.00$	Ν
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43% 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12% 0 \$0.00	N
FIRST NATIONAL BANK	2	\$196,500.00	0.21% 0 \$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1% 0 \$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12% 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21% 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11% 0 \$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1% 0 \$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12% 0 \$0.00	N
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11% 0 \$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23% 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09% 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1% 0 \$0.00	N
FIRST PEOPLES CFCU	1	\$109,000.00	0.12% 0 \$0.00	N
FIRST PLACE BANK	20	\$1,981,259.64	2.15% 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$107,000.00	0.12% 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A	1	\$92,800.00	0.1% 0 \$0.00	N
FIRST SOUTHERN BANK	1	\$86,400.00	0.09% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.19% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00		N
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.76% 0 \$0.00	N
FIRSTMERIT BANK, N.A	4	\$398,000.00	0.43% 0 \$0.00	N
FORUM CREDIT UNION	5	\$500,508.20	0.54% 0 \$0.00	Ν
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1% 0 \$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	N
FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54% 0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$198,082.00	0.22% 0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23% 0 \$0.00	N
FREMONT BANK	1	\$100,000.00	0.11% 0 \$0.00	Ν
FULTON BANK, N.A	10	\$1,005,750.00	1.09% 0 \$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00		N
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31% 0 \$0.00	N
 GEO-CORP INC	1	\$85,000.00		

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	GESA CREDIT UNION	1	\$109,530.00		
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00		
	GMFS LLC	4	\$381,100.00		
	GMFS, LLC	1	\$100,000.00	0.11% 0 \$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00		
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00		
	GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00		
	GREAT WESTERN BANK	9	\$887,100.00		
	GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00		
	GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00		
	GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00		
	GTE FEDERAL CREDIT UNION	2	\$200,000.00		
	GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1% 0 \$0.00	
	GUARANTY TRUST COMPANY	3	\$291,700.00		
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,600.00		
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,750.00	0.11% 0 \$0.00	N
	HARBORONE CREDIT UNION	1	\$89,000.00	0.1% 0 \$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1% 0 \$0.00	N
	HAWTHORN BANK	1	\$103,200.00	0.11% 0 \$0.00	N
	HEARTLAND BANK	5	\$474,500.64		
	HEARTLAND CREDIT UNION	1	\$89,600.00		
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00		
	HERITAGE BANK	2	\$174,500.00		
	HIAWATHA BANK AND TRUST CO	1	\$92,500.00		
	HICKORY POINT BANK & TRUST	1	\$86,613.03		
	HILLS BANK AND TRUST COMPANY	3	\$302,300.00		
	HOLYOKE CREDIT UNION	2	\$195,000.00		
	HOME FEDERAL BANK	4	\$403,900.00		
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00		
	HOME STATE BANK NA	1	\$109,535.00		
	HOMEWISE, INC	2	\$198,000.00		
	HORIZON BANK N A	2	\$202,619.00		
	HORIZON BANK, N.A	3	\$292,400.00		
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00		
	IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39% 0 \$0.00	N
	IMORTGAGE.COM, INC	2	\$212,706.00		
	INSIGHT CREDIT UNION	1	\$100,000.00		
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00		
	INTERBANK	1	\$88,500.00		1
	IOWA BANKERS MORTGAGE	1			
	CORPORATION	1	\$108,000.00	0.12% 0 \$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33% 0 \$0.00	N
	JAMES B. NUTTER AND COMPANY		\$93,400.00		

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	JEFFERSON BANK OF MISSOURI	4	\$372,000.00		N
	KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12% 0 \$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12% 0 \$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1% 0 \$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.11% 0 \$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$109,500.00	0.12% 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22% 0 \$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11% 0 \$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2% 0 \$0.00	N
	LIFESTORE BANK	1	\$105,000.00	0.11% 0 \$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1% 0 \$0.00	N
	LINCOLN SAVINGS BANK	3	\$292,750.00	0.32% 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$109,000.00		N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09% 0 \$0.00	N
	LUANA SAVINGS BANK	1	\$102,400.00	0.11% 0 \$0.00	N
	M/I FINANCIAL CORP	1	\$94,950.00	0.1% 0 \$0.00	N
	MACON BANK, INC	1	\$87,000.00	0.09% 0 \$0.00	N
	MAINSTREETS MORTGAGE	1	\$95,762.33	0.1% 0 \$0.00	N
	MAQUOKETA STATE BANK	1	\$96,000.00	0.1% 0 \$0.00	N
-	MARINE BANK	3	\$299,399.17	0.33% 0 \$0.00	N
-	MARQUETTE BANK	1	\$108,000.00		N
	MAX CREDIT UNION	3	\$296,159.00	0.32% 0 \$0.00	N
	MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11% 0 \$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$109,250.00		N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43	0.1% 0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43		N
	METRO CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$108,500.00		N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.11% 0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$95,000.00	0.1% 0 \$0.00	N
	MIDLAND STATES BANK	3	\$291,300.00	0.32% 0 \$0.00	N
	MIDWEST COMMUNITY BANK	1	\$89,775.00	0.1% 0 \$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00		N
	MIDWEST LOAN SERVICES INC	1	\$93,050.00	0.1% 0 \$0.00	N
	MIDWESTONE BANK	2	\$202,400.00	0.22% 0 \$0.00	N
	MISSION FEDERAL CREDIT UNION, A				
	FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.00	0.19% 0 \$0.00	N
	MONTICELLO BANKING COMPANY	2	\$185,000.00	0.2% 0 \$0.00	N
	MORGAN FEDERAL BANK	1	\$100,000.00		

 MORTGAGE CLEARING CORPORATION	1	\$93,500.00		N.
 MORTGAGE NOW INC	1	\$100,000.00		N.
 MOUNDCITYBANK	1	\$94,400.00	0.1% 0 \$0.00	N.
MOUNTAINONE BANK	1	\$104,000.00	0.11% 0 \$0.00	N
MWABANK	1	\$97,600.00	0.11% 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.92	0.12% 0 \$0.00	N
NATIONAL BANK OF OHIO	2	\$211,650.00	0.23% 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.00	0.2% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700.00	0.33% 0 \$0.00	N
NEIGHBORHOOD FINANCE CORP	1	\$90,768.15	0.1% 0 \$0.00	N
NETWORK FUNDING, L.P	3	\$302,000.00	0.33% 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$104,760.00	0.11% 0 \$0.00	N
NORTH VALLEY BANK	1	\$106,700.00		N
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.00		N
NORTHWESTERN MORTGAGE CO	8	\$812,391.26	0.88% 0 \$0.00	N
 OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.00		N
 OLD SECOND NATIONAL BANK	2	\$200,900.00		N
OMNI AMERICAN BANK	1	\$85,500.00		N
OPPORTUNITIES CREDIT UNION	1	\$93,600.00		N
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00		N
ORIENTAL BANK AND TRUST	2	\$183,847.35	0.2% 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$383,650.00	0.42% 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$212,000.00	0.23% 0 \$0.00	N
PEOPLES BANK	2	\$183,000.00	0.2% 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$202,400.00	0.22% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.00	0.21% 0 \$0.00	N
PEOPLES STATE BANK	2	\$207,350.00	0.23% 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.00	0.21% 0 \$0.00	N
PHILO EXCHANGE BANK	1	\$85,365.00	0.09% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.00	0.52% 0 \$0.00	N
PIONEER BANK	1	\$97,000.00	0.11% 0 \$0.00	N
PIONEER BANK	3	\$272,450.00	0.3% 0 \$0.00	N
PIONEER CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	N
PLATINUM HOME MORTGAGE	-			
CORPORATION	2	\$207,850.00	0.23% 0 \$0.00	N.
PMAC LENDING SERVICES, INC	1	\$96,000.00	0.1% 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.00	0.22% 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$183,400.00	0.2% 0 \$0.00	N
POSTAL CREDIT UNION	1	\$104,200.00		N

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POTLATCH #1 FEDERAL CREDIT UNION	[ 1	\$104,500.00		NA
PRAIRIE STATE BANK & TRUST	4	\$391,202.08		N
PREMIERBANK	1	\$88,000.00	0.1% 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00	0.11% 0 \$0.00	N
PRIMEBANK	2	\$191,750.00	0.21% 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$106,300.00	0.12% 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNIC	DN 1	\$95,500.00	0.1% 0 \$0.00	N
PURDUE FEDERAL CU	1	\$93,700.00	0.1% 0 \$0.00	N
QUARRY CITY SAVNGS AND LOAN ASS	SOC 1	\$107,000.00	0.12% 0 \$0.00	N
RAMSEY NATIONAL BANK	1	\$98,300.00	0.11% 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.11% 0 \$0.00	N
RANDOLPH-BROOKS FCU	1	\$96,000.00	0.1% 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK,	INC 2	\$194,000.00	0.21% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.11% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.33% 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CRED UNION	IT 1	\$90,000.00	0.1% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION CORPORATION	, A 1	\$96,600.00	0.1% 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$91,450.00	0.1% 0 \$0.00	N
RIVER VALLEY BANK	3	\$275,845.59	0.3% 0 \$0.00	N
RIVERHILLS BANK	1	\$92,150.00	0.1% 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNI	ON 2	\$185,000.00	0.2% 0 \$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.12% 0 \$0.00	N
ROUNDBANK	1	\$100,350.00	0.11% 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00	0.22% 0 \$0.00	N.
ROYAL CREDIT UNION	4	\$398,286.00	0.43% 0 \$0.00	N
S&T BANK	1	\$98,000.00	0.11% 0 \$0.00	N.
SACRAMENTO CREDIT UNION	2	\$176,000.00	0.19% 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUN	TY 1	\$98,007.71	0.11% 0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNIC	DN 1	\$85,000.00	0.09% 0 \$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	5	\$505,207.74	0.55% 0 \$0.00	N.
SECURITY BANK	1	\$101,365.00	0.11% 0 \$0.00	N
SECURITY NATIONAL BANK	1	\$99,920.00	0.11% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00	0.3% 0 \$0.00	N
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00	0.11% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY	ζ, 13	\$1,277,011.00	1.39% 0 \$0.00	N
SIUSLAW BANK	1	\$104,400.00	0.11% 0 \$0.00	N
	1	\$107,000.00		N

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00	0.11%	0 \$0.00	N
SOVEREIGN BANK, N.A	2	\$192,000.00		0 \$0.00	
SPACE COAST CREDIT UNION	1	\$105,000.00		0 \$0.00	1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00	0.2%	0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.31%	0 \$0.00	N
STATE BANK AND TRUST COMPANY	1	\$102,300.00		0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$97,800.00		0 \$0.00	
STATE BANK OF LINCOLN	3	\$303,200.00		0 \$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$105,500.00		0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00		0 \$0.00	
STEARNS LENDING INC	15	\$1,490,430.00	1.62%	0 \$0.00	N
STEARNS LENDING, INC	1	\$100,000.00		0 \$0.00	
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$299,500.00		0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$185,600.00	0.2%	0 \$0.00	N
SUMMIT CREDIT UNION	7	\$656,015.00		0 \$0.00	1
SUMMIT FUNDING, INC	2	\$202,500.00		0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00		0 \$0.00	
SWBC MORTGAGE CORPORATION	7	\$633,320.00		0 \$0.00	1
SWINEFORD NATIONAL BANK	1	\$107,200.00		0 \$0.00	
TALMER BANK AND TRUST	1	\$90,000.00		0 \$0.00	1
TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	1	0 \$0.00	
TELCOM CREDIT UNION, STATE					
CHARTERED CREDIT UNION	2	\$174,900.00	0.19%	0\$0.00	N
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.1%	0 \$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00		0 \$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.12%	0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	1	0 \$0.00	
THE CATTLE NATIONAL BANK & TRUST CO	1	\$101,500.00		0 \$0.00	
THE COLUMBIA BANK	2	\$190,000.00	0.21%	0 \$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71		0 \$0.00	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0 \$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1%	0 \$0.00	Ν
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00		0 \$0.00	
THE MORTGAGE HOUSE, INC	$\boxed{1}$	\$96,000.00		0 \$0.00	
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE	1	\$97,500.00	0.11%	0 \$0.00	Ν

LAWS OF THE UNITED STATES OF AMERICA				
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.11% 0 \$0.00	NA
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.00	0.11% 0 \$0.00	NA
THINK MUTUAL BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.11% 0 \$0.00	Nz
TOWN & COUNTRY BANK	1	\$90,000.00	0.1%0\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,650.00	0.11% 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.09% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.32% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32% 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$321,000.00	0.35% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19% 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1% 0 \$0.00	NA
UMPQUA BANK	3	\$304,006.50	0.33% 0 \$0.00	NA
UNION SAVINGS BANK	2	\$203,500.00	0.22% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$95,000.00	0.1% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$104,500.00	0.11% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$195,775.00	0.21% 0 \$0.00	NA
UNITED COMMUNITYBANK	1	\$89,000.00	0.1% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$94,090.00	0.1% 0 \$0.00	NA
UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.34% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11% 0 \$0.00	NA
VALLEY BANK	1	\$102,400.00	0.11% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00	0.23% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$100,000.00	0.11% 0 \$0.00	Nz
WANIGAS CREDIT UNION	1	\$98,900.00	0.11% 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.53% 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11% 0 \$0.00	NA

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	WEST GATE BANK	1	\$105,000.00		N
	WESTERN NATIONAL BANK	1	\$86,250.00	0.09% 0 \$0.00	N
	WESTFIELD BANK, FSB	1	\$87,500.00	0.09% 0 \$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.21% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3			NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00		Nz
	WESTSTAR MORTGAGE INC	1	\$88,000.00		NA
	WINGS FINANCIAL CU	1	\$104,000.00		NA
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.00	NA
	Unavailable	59	. , ,		NA
Total		940	\$92,119,395.21	100% 0 \$0.00	
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21	0.27% 0 \$0.00	NA
	3RD FED BANK	1	\$143,000.00	0.28% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.26% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.55% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00		NA
	ALLIANT BANK	1	\$140,000.00		NA
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.25% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$131,100.00	0.26% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.00	0.55% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.29% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00		NA
	AMERICAN BANK	1	\$148,000.00	0.29% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.28% 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93		
	AMERICAN INTERBANC MORTGAGE	1	\$135,000.00	0.26% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.28% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00		NA
	AMERICAN PACIFIC MTG CORP	1	\$149,435.00	0.29% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00		NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.5% 0 \$0.00	NA
	ANCHORBANK FSB	$\overline{1}$	\$137,000.00	0.27% 0 \$0.00	NA
	APGFCU	1	\$135,000.00	0.26% 0 \$0.00	N/
	ARIZONA STATE CREDIT UNION		\$145,000.00	0.28% 0 \$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,920.00		
	DBA BENCHMARK MORTGAGE		φ133,920.00	0.27700-00.00	

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 ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	N
ASSOCIATED BANK	1	\$128,000.00	0.25% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43	1.36% 0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$132,800.00	0.26% 0 \$0.00	N
BANCORPSOUTH BANK	7	\$989,613.00	1.93% 0 \$0.00	N
BANK MUTUAL	1	\$145,600.00	0.28% 0 \$0.00	N
BANK OF AKRON	1	\$136,000.00	0.27% 0 \$0.00	N
BANK OF HAWAII	2	\$280,000.00	0.55% 0 \$0.00	N
BANK OF KAMPSVILLE	1	\$134,500.00	0.26% 0 \$0.00	N
BANK OF LEE'S SUMMIT	1	\$144,000.00	0.28% 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,578.51	1.33% 0 \$0.00	N
BANK OF WASHINGTON	2	\$272,917.00	0.53% 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$138,400.00	0.27% 0 \$0.00	N
BANKERS' BANK	3	\$424,720.00	0.83% 0 \$0.00	N
 BANNER BANK	1	\$126,800.00	0.25% 0 \$0.00	N
 BELL STATE BANK & TRUST	1	\$126,000.00	0.25% 0 \$0.00	N
BERKSHIRE BANK	1	\$132,000.00	0.26% 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.00	N
BLACKHAWK STATE BANK	1	\$139,900.00	0.27% 0 \$0.00	N
BNYMELLON	1	\$145,000.00	0.28% 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.24% 0 \$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00	0.27% 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.25% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$133,850.00	0.26% 0 \$0.00	N
 CASHCALL, INC	2	\$274,500.00	0.54% 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$141,000.00	0.28% 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	N
 CHERRY CREEK MORTGAGE CO., INC	6	\$795,270.00	1.55% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$558,713.00	1.09% 0 \$0.00	N
CITIZENS STATE BANK	1	\$133,600.00	0.26% 0 \$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00	0.27% 0 \$0.00	N
CMG MORTGAGE, INC	1	\$147,000.00	0.29% 0 \$0.00	N
COBALT MORTGAGE	1	\$140,000.00	0.27% 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$128,250.00	0.25% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,785.97	0.27% 0 \$0.00	Ν
COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.27% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29% 0 \$0.00	N
COPPERMARK BANK	1	\$139,900.00	0.27% 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00	0.26% 0 \$0.00	N

CORNERSTONE MORTGAGE INC	1	\$126,000.00	0.25% 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$120,000.00	0.29% 0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.00	N.
CREDIT UNION MORTGAGE	1	φ120,230.00	0.23%030.00	11.
ASSOCIATION, INC	1	\$128,100.00	0.25% 0 \$0.00	N.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.28% 0 \$0.00	N
CU MORTGAGE DIRECT	1	\$148,250.00	0.29% 0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$133,000.00	0.26% 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$141,750.00	0.28% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.57% 0 \$0.00	N
EMPIRE BANK	1	\$142,100.00	0.28% 0 \$0.00	N
EMPOWER CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.27% 0 \$0.00	N
ENVISION CREDIT UNION	1	\$125,900.00	0.25% 0 \$0.00	N
EVERBANK	1	\$148,630.72	0.29% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,400.00	0.54% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.54% 0 \$0.00	N
FARMERS STATE BANK	2	\$275,300.00	0.54% 0 \$0.00	N
FIDELITY BANK	1	\$129,061.00	0.25% 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.25% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO	5	\$729,461.62	1.43% 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.27% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00	0.27% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$266,780.00	0.52% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.28% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00	0.25% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	0.29% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27% 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$804,024.00	1.57% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.27% 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00	0.5% 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.28% 0 \$0.00	N
FIRST PLACE BANK	5	\$675,120.00	1.32% 0 \$0.00	Ν
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,602.48	0.28% 0 \$0.00	Ν
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.25% 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25% 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.52% 0 \$0.00	N

L	FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.28% 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00	0.54% 0 \$0.00	N
	FIRSTMERIT BANK, N.A	3	\$430,600.00	$0.84\% \ 0 \ \$0.00$	N
	FOX VALLEY SAVINGS BANK	2	\$252,150.00	0.49% 0 \$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$147,360.00	0.29% 0 \$0.00	N
	FREMONT BANK	1	\$136,000.00	0.27% 0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.25% 0 \$0.00	N
	GEORGETOWN BANK	1	\$140,000.00	0.27% 0 \$0.00	N
	GFI MORTGAGE BANKERS	1	\$127,000.00	0.25% 0 \$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.26% 0 \$0.00	N
	GMFS, LLC	1	\$139,500.00	0.27% 0 \$0.00	N
	GOODFIELD STATE BANK	2	\$267,750.00	0.52% 0 \$0.00	N
	GRAND BANK NA	1	\$147,000.00	0.29% 0 \$0.00	N
	GREAT WESTERN BANK	2	\$266,500.00	0.52% 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.26% 0 \$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.28% 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00		N
	GTE FEDERAL CREDIT UNION	1	\$145,200.00		N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.27% 0 \$0.00	N
	GUARANTY TRUST COMPANY	1	\$135,915.00	0.27% 0 \$0.00	N
	GUARDIAN CREDIT UNION	1	\$126,050.00	0.25% 0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$136,976.23	0.27% 0 \$0.00	N
	HARBOR NATIONAL BANK	1	\$139,500.00	0.27% 0 \$0.00	N
	HARBORONE CREDIT UNION	1	\$130,000.00	0.25% 0 \$0.00	N
	HEARTLAND BANK	3	\$400,875.00	0.78% 0 \$0.00	N
	HERITGAGE BANK	1	\$125,900.00	0.25% 0 \$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25% 0 \$0.00	N
	HNB NATIONAL BANK	1	\$132,800.00	0.26% 0 \$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28% 0 \$0.00	N
	IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28% 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26% 0 \$0.00	N
	IMORTGAGE.COM, INC	2	\$266,830.00	0.52% 0 \$0.00	N
	INWOOD NATIONAL BANK	1	\$132,800.00	0.26% 0 \$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28% 0 \$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29% 0 \$0.00	N
	LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81% 0 \$0.00	N
	LAKE AREA MORTGAGE	1	\$131,000.00	0.26% 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00	0.55% 0 \$0.00	N.
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LEADER BANK, N.A	2	\$272,400.00		N
LENDUS, LLC	1	\$142,500.00	0.28% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE	1	\$130,000.00	0.25% 0 \$0.00	N
CORPORATION	1	\$150,000.00	0.23%0\$0.00	112
LUANA SAVINGS BANK	1	\$139,851.44	0.27% 0 \$0.00	N
MAGNA BANK	2	\$258,160.00	0.5% 0 \$0.00	N
MAQUOKETA STATE BANK	1	\$128,000.00	0.25% 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$147,000.00	0.29% 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$129,900.00	0.25% 0 \$0.00	N
MERIDIAN BANK	2	\$279,000.00	0.55% 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$127,200.00	0.25% 0 \$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25% 0 \$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28% 0 \$0.00	N
MORTGAGE CLEARING CORP	1	\$130,000.00	0.25% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27% 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24% 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25% 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A				
NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.55% 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.26% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.26% 0 \$0.00	N
NETWORK FUNDING, L.P	4	\$562,000.00	1.1% 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00		N
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.28% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$283,245.00	0.55% 0 \$0.00	N
ONB BANK AND TRUST COMPANY	- 1	\$126,100.00		N
ORNL FEDERAL CREDIT UNION	1	\$140,000.00		N
PARK BANK	1	\$125,600.00		N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00		N
PINNACLE CAPITAL MORTGAGE	1			
CORPORATION	5	\$685,350.00	1.34% 0 \$0.00	N.
PIONEER BANK	1	\$140,800.00	0.28% 0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$272,500.00		N
	1		0.26% 0 \$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2 1 1	\$133,640.00		
POTLATCH #1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$133,640.00 \$137,653.78	0.27% 0 \$0.00	<u>N.</u> N.
POTLATCH #1 FEDERAL CREDIT UNION	1 1	\$133,640.00	0.27% 0 \$0.00 0.28% 0 \$0.00	

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	RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28% 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,400.00	0.27% 0 \$0.00	N
	REDWOOD CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	N
	RELIANCE BANK	1	\$143,300.00	0.28% 0 \$0.00	N
	RENASANT BANK	1	\$140,941.00	0.28% 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28% 0 \$0.00	Ν
	ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	Ν
	ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56% 0 \$0.00	N
	ROYAL CREDIT UNION	1	\$143,900.00	0.28% 0 \$0.00	N
	RPM MORTGAGE, INC	1	\$144,400.00	0.28% 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5% 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24% 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.27% 0 \$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	N
	SHORE MORTGAGE	1	\$132,450.00	0.26% 0 \$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,950.00	1.63% 0 \$0.00	N
	SOOPER CREDIT UNION	1	\$127,090.75	0.25% 0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$130,000.00	0.25% 0 \$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.25% 0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$135,000.00	0.26% 0 \$0.00	N
	STEARNS LENDING INC	5	\$689,500.00	1.35% 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88	0.28% 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.29% 0 \$0.00	N
	SUMMIT CREDIT UNION	5	\$694,570.00		N
	SUMMIT FUNDING, INC	1	\$148,000.00	0.29% 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC	2	\$278,295.01	0.54% 0 \$0.00	Ν
	SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.81% 0 \$0.00	Ν
	SWINEFORD NATIONAL BANK	1	\$130,300.00	0.25% 0 \$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.23% 0 \$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.27% 0 \$0.00	Ň
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.26% 0 \$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.54% 0 \$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.28% 0 \$0.00	N
	THE PARK BANK	1	\$149,000.00	0.29% 0 \$0.00	N
i	THE FARA DAINA	1	\$149,000.00	0.29% 0 \$0.00	1

	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.26% 0 \$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.25% 0 \$0.00	N.
	TRUSTONE	1	\$127,000.00	0.25% 0 \$0.00	N
	TWINSTAR CREDIT UNION	1	\$145,265.97	0.28% 0 \$0.00	N
	UNION SAVINGS BANK	1	\$130,000.00	0.25% 0 \$0.00	N.
	UNITED BANK &TRUST	1	\$127,900.00	0.25% 0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$259,300.00	0.51% 0 \$0.00	N.
	UNITED WHOLESALE MORTGAGE	3	\$425,000.00	0.83% 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE	1	\$125,000.00	0.24% 0 \$0.00	N
	COMPANY OF CALIFORNIA	1	\$125,000.00	0.24%0\$0.00	19.
	UNIVERSAL AMERICAN MORTGAGE	2	\$283,992.00	0.55% 0 \$0.00	N
	COMPANY, LLC	2			
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.29% 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$134,792.14	0.26% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A	1	\$125,000.00	0.24% 0 \$0.00	N
	CORPORATION				
	VANDYK MORTGAGE CORPORATION	1	\$128,600.00	0.25% 0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.25% 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00	0.25% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.55% 0 \$0.00	N.
	WAUKESHA STATE BANK	1	\$135,000.00	0.26% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$142,800.00	0.28% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00	0.27% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.27% 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.55% 0 \$0.00	N
	WOODLAND BANK, A MINNESOTA				
	CORPORATION	1	\$142,280.60	0.28% 0 \$0.00	N.
	WORKERS' CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,250.00	0.29% 0 \$0.00	N
	Unavailable	28		7.6% 0 \$0.00	N
Total		373		100% 0 \$0.00	
		İ	, í		
31417EMR9	1ST CONSTITUTION	1	\$142,000.00	0.17% 0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	3 RIVERS FEDERAL CU	3		0.49% 0 \$0.00	N
	3RD FED BANK	1	\$145,600.00	0.18% 0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	0.18% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00	0.68% 0 \$0.00	N
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.17% 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1		0.17% 0 \$0.00	
L		I	<i>4100,200.70</i>	0.1770 00000	1 11

ALASKA USA MORTGAG COMPANY, LLC       1       \$135,700.00       0.17%       0\$0.         ALASKA USA MORTGAGE COMPANY, LLC       1       \$137,373.83       0.17%       0\$0.         ALLIED MORTGAGE GROUP, INC       1       \$148,000.00       0.18%       0\$0.         ALPINE BANK & TRUST CO       1       \$146,400.00       0.18%       0\$0.         ALTRA FEDERAL CREDIT UNION       6       \$820,300.00       1%       0\$0.         AMEGY MORTGAGE COMPANY       1       \$131,783.03       0.16%       0\$0.         AMEGY MORTGAGE COMPANY       1       \$131,783.03       0.16%       0\$0.         AMEGY MORTGAGE COMPANY       1       \$131,783.03       0.16%       0\$0.         AMERICAN BANK       1       \$131,783.03       0.16%       0\$0.         AMERICAN BANK       1       \$131,783.03       0.16%       0\$0.         AMERICAN HEARTLAND BANK AND       1       \$145,944.95       0.18%       0\$0.         MERICAN HERITAGE FEDERAL CREDIT       1       \$139,774.81       0.17%       0\$0.         MERICAN PACIFIC MORTGAGE       4       \$555,200.00       0.68%       0\$0.         AMERICAN SAVINGS BANK       2       \$265,600.00       0.33%       0\$0.         AMERIC	00 N/ 00 N/
ALLIED MORTGAGE GROUP, INC       1       \$148,000.00       0.18%       0 \$0.         ALPINE BANK & TRUST CO       1       \$146,400.00       0.18%       0 \$0.         ALTRA FEDERAL CREDIT UNION       6       \$820,300.00       1%       0 \$0.         AMEGY MORTGAGE COMPANY       1       \$131,783.03       0.16%       0 \$0.         AMERICAN BANK       1       \$131,200.00       0.16%       0 \$0.         AMERICAN FEDERAL MORTGAGE CORP       1       \$1440,876.10       0.17%       0 \$0.         AMERICAN HEARTLAND BANK AND       1       \$145,944.95       0.18%       0 \$0.         AMERICAN HERITAGE FEDERAL CREDIT       1       \$139,774.81       0.17%       0 \$0.         AMERICAN PACIFIC MORTGAGE       4       \$555,200.00       0.68%       0 \$0.         AMERICAN SAVINGS BANK       2       \$265,600.00       0.33%       0 \$0.         AMERICAN SAVINGS BANK, F.S.B       1       \$139,000.00       0.17%       0 \$0.	00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/
ALPINE BANK & TRUST CO       1       \$146,400.00       0.18%       0 \$0.         ALTRA FEDERAL CREDIT UNION       6       \$820,300.00       1%       0 \$0.         AMEGY MORTGAGE COMPANY       1       \$131,783.03       0.16%       0 \$0.         AMERICAN BANK       1       \$131,783.03       0.16%       0 \$0.         AMERICAN FEDERAL MORTGAGE CORP       1       \$140,876.10       0.17%       0 \$0.         AMERICAN FEDERAL MORTGAGE CORP       1       \$140,876.10       0.17%       0 \$0.         AMERICAN HEARTLAND BANK AND       1       \$145,944.95       0.18%       0 \$0.         AMERICAN HERITAGE FEDERAL CREDIT       1       \$139,774.81       0.17%       0 \$0.         AMERICAN PACIFIC MORTGAGE       4       \$555,200.00       0.68%       0 \$0.         AMERICAN SAVINGS BANK       2       \$265,600.00       0.33%       0 \$0.         AMERICAN SAVINGS BANK, F.S.B       1       \$139,000.00       0.17%       0 \$0.         AMERICAN SOUTHWEST MORTGAGE       2       \$263,160.00       0.32%       \$0.	00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/
ALTRA FEDERAL CREDIT UNION       6       \$820,300.00       1%       0       \$0.         AMEGY MORTGAGE COMPANY       1       \$131,783.03       0.16%       0       \$0.         AMERICAN BANK       1       \$131,783.03       0.16%       0       \$0.         AMERICAN BANK       1       \$131,200.00       0.16%       0       \$0.         AMERICAN FEDERAL MORTGAGE CORP       1       \$140,876.10       0.17%       0       \$0.         AMERICAN HEARTLAND BANK AND       1       \$145,944.95       0.18%       0       \$0.         TRUST       1       \$145,944.95       0.18%       0       \$0.         AMERICAN HERITAGE FEDERAL CREDIT       1       \$139,774.81       0.17%       0       \$0.         AMERICAN PACIFIC MORTGAGE       4       \$555,200.00       0.68%       0       \$0.         AMERICAN SAVINGS BANK       2       \$265,600.00       0.33%       0       \$0.         AMERICAN SAVINGS BANK, F.S.B       1       \$139,000.00       0.17%       \$0.       \$0.	00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/
AMEGY MORTGAGE COMPANY       1       \$131,783.03       0.16%       0       \$0.         AMERICAN BANK       1       \$131,200.00       0.16%       0       \$0.         AMERICAN FEDERAL MORTGAGE CORP       1       \$140,876.10       0.17%       0       \$0.         AMERICAN HEARTLAND BANK AND       1       \$145,944.95       0.18%       0       \$0.         AMERICAN HERITAGE FEDERAL CREDIT       1       \$139,774.81       0.17%       0       \$0.         AMERICAN PACIFIC MORTGAGE       4       \$555,200.00       0.68%       0       \$0.         AMERICAN SAVINGS BANK       2       \$265,600.00       0.33%       \$0.       \$0.         AMERICAN SAVINGS BANK, F.S.B       1       \$139,000.00       0.17%       \$0.       \$0.	00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/
AMERICAN BANK       1       \$131,200.00       0.16%       0       \$0         AMERICAN FEDERAL MORTGAGE CORP       1       \$140,876.10       0.17%       0       \$0         AMERICAN HEARTLAND BANK AND       1       \$145,944.95       0.18%       0       \$0         TRUST       1       \$145,944.95       0.18%       0       \$0         AMERICAN HERITAGE FEDERAL CREDIT       1       \$139,774.81       0.17%       0       \$0         AMERICAN PACIFIC MORTGAGE       4       \$555,200.00       0.68%       0       \$0         AMERICAN SAVINGS BANK       2       \$265,600.00       0.33%       \$0       \$0         AMERICAN SAVINGS BANK, F.S.B       1       \$139,000.00       0.17%       \$0       \$0	00 N/ 00 N/ 00 N/ 00 N/ 00 N/ 00 N/
AMERICAN FEDERAL MORTGAGE CORP       1       \$140,876.10       0.17%       0       \$0         AMERICAN HEARTLAND BANK AND       1       \$145,944.95       0.18%       0       \$0         IRUST       1       \$145,944.95       0.18%       0       \$0         AMERICAN HERITAGE FEDERAL CREDIT       1       \$139,774.81       0.17%       0       \$0         AMERICAN PACIFIC MORTGAGE       4       \$555,200.00       0.68%       0       \$0         AMERICAN SAVINGS BANK       2       \$265,600.00       0.33%       \$0       \$0         AMERICAN SAVINGS BANK, F.S.B       1       \$139,000.00       0.17%       \$0       \$0	00 N/ 00 N/ 00 N/ 00 N/ 00 N/
AMERICAN HEARTLAND BANK AND TRUST       1       \$145,944.95       0.18%       0       \$0.         AMERICAN HERITAGE FEDERAL CREDIT UNION       1       \$139,774.81       0.17%       0       \$0.         AMERICAN PACIFIC MORTGAGE CORPORATION       4       \$555,200.00       0.68%       0       \$0.         AMERICAN SAVINGS BANK       2       \$265,600.00       0.33%       0       \$0.         AMERICAN SAVINGS BANK, F.S.B       1       \$139,000.00       0.17%       0       \$0.	00 N2 00 N2 00 N2 00 N2
TRUST       1       \$145,944.95       0.18% 0 \$0.         AMERICAN HERITAGE FEDERAL CREDIT UNION       1       \$139,774.81       0.17% 0 \$0.         AMERICAN PACIFIC MORTGAGE CORPORATION       4       \$555,200.00       0.68% 0 \$0.         AMERICAN SAVINGS BANK       2       \$265,600.00       0.33% 0 \$0.         AMERICAN SAVINGS BANK, F.S.B       1       \$139,000.00       0.17% 0 \$0.	00 N2 00 N2 00 N2
AMERICAN HERITAGE FEDERAL CREDIT UNION       1       \$139,774.81       0.17%       0       \$0.         AMERICAN PACIFIC MORTGAGE CORPORATION       4       \$555,200.00       0.68%       0       \$0.         AMERICAN SAVINGS BANK       2       \$265,600.00       0.33%       0       \$0.         AMERICAN SAVINGS BANK, F.S.B       1       \$139,000.00       0.17%       0       \$0.         AMERICAN SOUTHWEST MORTGAGE       2       \$263,160,00       0.32%       0       \$0.	00 NA 00 NA
CORPORATION         4         \$555,200.00         0.68%         0.50.           AMERICAN SAVINGS BANK         2         \$265,600.00         0.33%         0.\$0.           AMERICAN SAVINGS BANK, F.S.B         1         \$139,000.00         0.17%         0.\$0.           AMERICAN SOUTHWEST MORTGAGE         2         \$263,160,00         0.32%         0.\$0.	00 N/
AMERICAN SAVINGS BANK, F.S.B         1         \$139,000.00         0.17%         0         \$0.           AMERICAN SOUTHWEST MORTGAGE         2         \$263,160,00         0.32%         0.50	
AMERICAN SOUTHWEST MORTGAGE 2 \$263,160,00 0,32% 0,50	00 NT
	00 NA
	00 NA
AMERIFIRST FINANCIAL CORPORATION 3 \$412,600.00 0.5% 0 \$0.	00 NA
AMERITRUST MORTGAGE CORPORATION 1 \$139,550.00 0.17% 0 \$0.	00 NA
ANCHORBANK, FSB 1 \$144,000.00 0.18% 0 \$0.	00 NA
ANDALUSIA COMMUNITY BANK 1 \$131,750.00 0.16% 0 \$0.	00 NA
ARIZONA STATE CREDIT UNION 2 \$271,400.00 0.33% 0 \$0.	00 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A 4 \$562,811.00 0.69% 0 \$0. LIMITED LIABILITY COMPANY	00 NA
ARLINGTON COMMUNITY FEDERAL CREDIT UNION1\$127,200.000.16%0\$0.	00 NA
ASSOCIATED BANK NATIONAL ASSOCIATION 8 \$1,103,191.00 1.35% 0 \$0.	00 NA
ATLANTIC PACIFIC MORTGAGE 1 \$145,000.00 0.18% 0 \$0.	00 NA
BANCFIRST 1 \$134,400.00 0.16% 0 \$0.	00 N/
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$140,183.83 0.17% 0 \$0.	00 NA
BANCORPSOUTH BANK 8 \$1,048,945.00 1.28% 0 \$0.	00 NA
BANK IOWA 1 \$134,000.00 0.16% 0 \$0.	00 NA
BANK MIDWEST 1 \$140,000.00 0.17% 0 \$0.	00 NA
BANK MUTUAL 3 \$400,527.64 0.49% 0 \$0.	00 NA
BANK OF AMERICAN FORK 1 \$135,000.00 0.17% 0 \$0.	00 NA
BANK OF HAWAII 1 \$135,000.00 0.17% 0 \$0.	00 NA
BANK OF THE CASCADES         2         \$270,000.00         0.33%         0         \$0.	00 NA
BANK OF THE WEST, A CALIFORNIA4\$548,600.000.67%0\$0.STATE BANKING CORP444 <td< td=""><td>00 N.</td></td<>	00 N.
BANK OF WASHINGTON 2 \$286,632.00 0.35% 0 \$0.	00 N.
BANK OF WESTON 1 \$130,000.00 0.16% 0 \$0.	
BANKERS TRUST COMPANY 1 \$141,700.00 0.17% 0 \$0.	

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BANKERS' BANK	2	\$262,400.00		N
BANKNEWPORT	1	\$138,500.00	0.17% 0 \$0.00	N
BAXTER CREDIT UNION	1	\$149,000.00	0.18% 0 \$0.00	N
BELL STATE BANK & TRUST	3	\$396,800.00	0.49% 0 \$0.00	N
BELLCO CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	N
BELLCO FEDERAL CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$137,600.00	0.17% 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0 \$0.00	N
BLACKHAWK BANK	1	\$135,000.00	0.17% 0 \$0.00	N
BOONE BANK & TRUST CO	1	\$131,000.00	0.16% 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$143,120.00	0.18% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW	2	¢280.000.00	0.250 0 \$0.00	N
AMERICAN FUNDING	2	\$289,000.00	0.35% 0 \$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES,	1	\$131,090.00	0.16% 0 \$0.00	N
LTD	1	\$131,090.00	0.10%0\$0.00	112
BUILDING TRADES FEDERAL CREDIT	1	\$149,000.00	0.18% 0 \$0.00	N
UNION	1			
CAMBRIDGE SAVINGS BANK	1	\$127,500.00		N
CAMBRIDGE STATE BANK	1	\$132,023.64		N
CANYON COMMUNITY BANK	1	\$135,286.75		N
CAPITAL CREDIT UNION	1	\$132,500.00		N
CASHCALL, INC	4	\$542,200.00	0.66% 0 \$0.00	N
CBCFCU	1	\$127,000.00	0.16% 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$135,000.00		N
CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.16% 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.16% 0 \$0.00	N
CENTRAL TRUST BANK	1	\$127,500.00		N
CENTURY LENDING COMPANY	3	\$411,920.00		N
CHERRY CREEK MORTGAGE CO., INC	4	\$553,500.00	0.68% 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583.91	0.16% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494.00	0.87% 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36% 0 \$0.00	N
CLEVELAND STATE BANK	1	\$132,000.00	0.16% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51% 0 \$0.00	N
COBALT MORTGAGE	4	\$543,800.00	0.67% 0 \$0.00	N
COMMUNITY BANK MANKATO	1	\$141,550.00	0.17% 0 \$0.00	N
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.18% 0 \$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15% 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$144,400.00	0.18% 0 \$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.18% 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.69% 0 \$0.00	N
CORTRUST MORTGAGE INC	2	\$271,310.00		N
CRESCENT CREDIT UNION	1	\$135,000.00		N

CROSSCOUNTRY MORTGAGE INC. , AN	1 I			
OHIO CORPORATION	1	\$143,000.00	0.18% 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.18% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00	0.34% 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.33% 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.18% 0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.17% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.33% 0 \$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.17% 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.17% 0 \$0.00	N
EMPOWER CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.33% 0 \$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$125,550.00	0.15% 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$133,000.00	0.16% 0 \$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18% 0 \$0.00	N
EVERBANK	3	\$404,990.39	0.5% 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.15% 0 \$0.00	N
EVERGREEN CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$270,800.00	0.33% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,000.00	0.16% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17% 0 \$0.00	N
FARMERS STATE BANK	2	\$264,000.00	0.32% 0 \$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16% 0 \$0.00	N
FIDELITY BANK	1	\$143,250.00	0.18% 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.34% 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$134,400.00	0.16% 0 \$0.00	N
FIRST BANK & TRUST	2	\$274,050.00	0.34% 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,875.00	0.15% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO	3	\$397,022.00	0.49% 0 \$0.00	N
FIRST CLOVER LEAF BANK	1	\$146,625.00	0.18% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$402,857.00	0.49% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.17% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,750.00	0.18% 0 \$0.00	N
FIRST FARMERS STATE BANK	1	\$130,000.00	0.16% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$130,625.00	0.16% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF	1	\$131,200.00	0.16% 0 \$0.00	N
LAKEWOOD, ISAOA	1			

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST INTERSTATE BANK	7	\$968,655.00	1.19% 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17% 0 \$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452.00	0.35% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87% 0 \$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18% 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18% 0 \$0.00	N
FIRST PLACE BANK	9	\$1,246,545.42	1.53% 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531.71	0.17% 0 \$0.00	N
FIRST SOUTHERN BANK	1	\$148,800.00	0.18% 0 \$0.00	N
FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31% 0 \$0.00	Nz
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18% 0 \$0.00	Nz
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.17% 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17% 0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31% 0 \$0.00	N
FIRSTMERIT BANK, N.A	4	\$531,000.00	0.65% 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$135,000.00	0.17% 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16% 0 \$0.00	N
FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17% 0 \$0.00	N
FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32% 0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$272,500.00	0.33% 0 \$0.00	N
FREMONT BANK	1	\$147,000.00	0.18% 0 \$0.00	N
FULTON BANK, N.A	4	\$565,250.00	0.69% 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900.00	0.18% 0 \$0.00	NA
GATEWAY STATE BANK	1	\$136,000.00	0.17% 0 \$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16% 0 \$0.00	N
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	N
GLATCO CREDIT UNION	1	\$141,800.00	0.17% 0 \$0.00	NA
GMFS LLC	5	\$688,716.00	0.84% 0 \$0.00	NA
GRAND BANK NA	1	\$142,000.00	0.17% 0 \$0.00	Nz
GREAT WESTERN BANK	3	\$385,012.02	$0.47\% \ 0 \ \$0.00$	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02% 0 \$0.00	Nz
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17% 0 \$0.00	Nz
GUARDIAN CREDIT UNION	1	\$143,000.00	0.18% 0 \$0.00	Nz
GUARDIAN MORTGAGE COMPANY INC	1	\$129,000.00	0.16% 0 \$0.00	Nz
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789.05	0.17% 0 \$0.00	Nz
HEARTLAND BANK	5	\$695,798.00	0.85% 0 \$0.00	NA

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HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51% 0 \$0.00	N.
HNB NATIONAL BANK	1	\$137,361.64	0.17% 0 \$0.00	N
HOME BANK	2	\$281,500.00	0.34% 0 \$0.00	N
HOME FEDERAL BANK	1	\$131,000.00	0.16% 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17% 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17% 0 \$0.00	N.
IDAHO HOUSING AND FINANCE	1	\$136,586.58	0.17% 0 \$0.00	N
ASSOCIATION	-			
INTERCITY STATE BANK	1	\$127,050.00	0.16% 0 \$0.00	N.
ISU CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	N.
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17% 0 \$0.00	N.
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	N.
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17% 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$143,000.00	0.18% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17% 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18% 0 \$0.00	N.
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.17% 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$281,831.71	0.34% 0 \$0.00	N
LEADER BANK, N.A	1	\$126,000.00	0.15% 0 \$0.00	N
LEADER MORTGAGE CORP	1	\$135,703.00	0.17% 0 \$0.00	N
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16% 0 \$0.00	N
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17% 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$130,000.00	0.16% 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$142,500.00	0.17% 0 \$0.00	N
MAGNA BANK	1	\$126,000.00	0.15% 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.18% 0 \$0.00	N
MARINE BANK	2	\$290,063.28	0.36% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.16% 0 \$0.00	N
MAX CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$147,400.00	0.18% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69	0.33% 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.15% 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.17% 0 \$0.00	N.
METRO BANK	1	\$127,000.00	0.16% 0 \$0.00	N.
MICHIGAN MUTUAL, INC	2	\$289,400.00	0.35% 0 \$0.00	N.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200.00	0.17% 0 \$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$142,000.00	0.17% 0 \$0.00	N
UNION MIDWEST COMMUNITY PANK	1	\$557 700 00	0.68%0\$0.00	N
MIDWEST COMMUNITY BANK	4	\$557,700.00	0.08%01\$0.00	IN

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.00	0.17% 0 \$0.00	NA
MILLEDGEVILLE STATE BANK	1	\$139,317.00	0.17% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.17% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$136,500.00	0.17% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$253,300.00	0.31% 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.18% 0 \$0.00	NA
 MOUNTAIN WEST FINANCIAL,INC	2	\$279,810.00	0.34% 0 \$0.00	NA
MT MCKINLEY BANK	1	\$143,500.00	0.18% 0 \$0.00	NA
 MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.66	0.18% 0 \$0.00	NA
 NATIONAL BANK OF COMMERCE	2	\$285,300.00	0.35% 0 \$0.00	NA
 NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.17% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.00	0.17% 0 \$0.00	NA
NETWORK FUNDING	1	\$133,500.00	0.16% 0 \$0.00	NA
NETWORK FUNDING, L.P	5	\$698,550.00	0.85% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.17% 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$147,250.00	0.18% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.18% 0 \$0.00	NA
NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.00	0.16% 0 \$0.00	NA
NORTHWESTERN BANK	1	\$145,000.00	0.18% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$133,000.00	0.16% 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$127,500.00	0.16% 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.17% 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$133,000.00	0.16% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$130,000.00		NA
PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.16% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$140,000.00	0.17% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$147,050.00	0.18% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$140,489.55	0.17% 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$135,900.00	0.17% 0 \$0.00	NA
PEOPLES BANK	1	\$130,000.00	0.16% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.16% 0 \$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$126,350.00	0.15% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00	1.16% 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$529,734.36	0.65% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$146,803.49	0.18% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	5	\$677,500.00	0.83% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$532,100.00	0.65% 0 \$0.00	NA

		¢120.250.00		NT.
POTLATCH #1 FEDERAL CREDIT UNION		\$129,350.00		NA NA
PREMIERBANK PRIMEWEST MORTGAGE		\$149,000.00 \$141,000.00		NA NA
PRIMEWEST MORTGAGE PULASKI BANK, A FEDERAL SAVINGS		·		
BANK	1	\$144,647.00		N
RABOBANK, N.A	1	\$146,200.00	0.18% 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.00		NA
REAL ESTATE MORTGAGE NETWORK, INC	C 2	\$289,600.00	0.35% 0 \$0.00	NA
RED RIVER BANK	1	\$137,600.00		N/
RED RIVER BANK, A CORPORATION	2	\$271,817.09		N/
RELIANT COMMUNITY FEDERAL CREDIT UNION	_	\$148,000.00		N
RENASANT BANK	1	\$130,000.00	0.16% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	<u>ا</u>	\$131,000.00		NA
RIVERSIDE COMMUNITY BANK		\$138,000.00		NA
ROCKY MOUNTAIN MORTGAGE COMPANY		\$145,777.00		NA
ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00	0.51% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00		NA
ROYAL CREDIT UNION	1	\$135,700.00	0.17% 0 \$0.00	NA
RPM MORTGAGE, INC		\$137,100.00		N/
SACRAMENTO CREDIT UNION	1	\$130,000.00		NA
SAFE CREDIT UNION	1	\$145,403.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC	3			NA
SALISBURY BANK AND TRUST COMPANY		\$149,000.00		NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00	0.16% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00		NA
SCOTIABANK DE PUERTO RICO	1	\$147,667.23		NA
SEASONS FEDERAL CREDIT UNION	1	\$143,500.00		NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00		NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.18% 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.17% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,235.00		NA
SIUSLAW BANK	1	\$148,000.00	0.18% 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$133,000.00		NA
SMW FINANCIAL LLC	1	\$137,300.00		NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00		NA
SPC CREDIT UNION	1	\$142,000.00	0.17% 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00		NA
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S	T.MARY'S BANK	1	\$143,800.00	0.18% 0 \$0.00	N
S	TANDARD MORTGAGE CORPORATION	3	\$423,387.97	0.52% 0 \$0.00	N
	TATE EMPLOYEES CREDIT UNION OF ID, INC	1	\$125,000.00	0.15% 0 \$0.00	N
S	TEARNS LENDING INC	11	\$1,541,000.00	1.89% 0 \$0.00	N
W	TERLING SAVINGS BANK, A /ASHINGTON CORPORATION, DBA TERLING BANK	3	\$418,757.91	0.51% 0 \$0.00	N
	UMMIT CREDIT UNION	7	\$967,645.00	1.18% 0 \$0.00	N
	UMMIT FUNDING, INC	3	\$385,753.00		N
	UPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.17% 0 \$0.00	N
S	WBC MORTGAGE CORPORATION	5	\$699,423.00	0.86% 0 \$0.00	
Т	HE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.16% 0 \$0.00	N
Т	HE COLUMBIA BANK	1	\$131,250.00	0.16% 0 \$0.00	N
Т	HE EXCHANGE STATE BANK	1	\$129,200.00	0.16% 0 \$0.00	N
Т	HE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00		N
Т	HE HARVARD STATE BANK	1	\$126,400.00	0.15% 0 \$0.00	N
Т	HE MORTGAGE HOUSE, INC	2	\$287,500.00		N
	HE MORTGAGE SOURCE	1	\$136,800.00		N
Т	HE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.16% 0 \$0.00	N
Т	HE OLD FORT BANKING COMPANY	1	\$130,945.00	0.16% 0 \$0.00	N
Т	HE PARK BANK	5	\$691,413.00	0.85% 0 \$0.00	N
Т	HE POCA VALLEY BANK	1	\$127,807.21	0.16% 0 \$0.00	N
	HEEDGEBANK, A BRANCH OF PREMIER ANK OF JACKSONVILLE	1	\$142,400.00	0.17% 0 \$0.00	N
Т	HINK MUTUAL BAK	1	\$145,000.00	0.18% 0 \$0.00	N
Т	INKER FEDERAL CREDIT UNION	1	\$143,700.00	0.18% 0 \$0.00	N
Т	OTAL MORTGAGE SERVICES, LLC	1	\$125,500.00	0.15% 0 \$0.00	N
	OWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18% 0 \$0.00	N
	OWN & COUNTRY BANC MORTGAGE ERVICES, INC	1	\$137,600.00	0.17% 0 \$0.00	N
Т	OWN AND COUNTRY	1	\$127,000.00	0.16% 0 \$0.00	N
Т	OWN AND COUNTRY BANK	1	\$141,000.00	0.17% 0 \$0.00	N
Т	OWNE MORTGAGE COMPANY	1	\$142,700.00	0.17% 0 \$0.00	N
Т	RAVERSE CITY STATE BANK	1	\$140,000.00	0.17% 0 \$0.00	N
Т	RUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.35% 0 \$0.00	N
Т	RUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$0.00	N
Т	RUSTONE	1	\$135,000.00	0.17% 0 \$0.00	N
	RUSTONE FINANCIAL FEDERAL CREDIT NION	1	\$144,000.00	0.18% 0 \$0.00	N
U	LSTER SAVINGS BANK	1	\$147,600.00	0.18% 0 \$0.00	N
U	MPQUA BANK	3	\$398,729.63		N
	NION SAVINGS BANK	1	\$131,000.00		N
	NION STATE BANK OF WEST SALEM	1	\$132,500.00	1 1 1	N
	NITED BANK &TRUST	1	\$134,500.00		N
	NITED BAY CREDIT UNION	1	\$148,000.00		N/

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	UNITED COMMUNITY BANK	1	\$127,900.00	0.16% 0 \$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.61	0.16% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$978,900.00	1.2% 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00	0.51% 0 \$0.00	N
	UNIVERSITY CREDIT UNION	1	\$145,000.00	0.18% 0 \$0.00	N.
	UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00	0.34% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.72	0.85% 0 \$0.00	N.
	VALLEY NATIONAL BANK	1	\$132,795.22	0.16% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.17% 0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.17% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00	0.18% 0 \$0.00	N
	WALDO STATE BANK	1	\$126,300.00	0.15% 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29	0.7% 0 \$0.00	N.
	WEOKIE CREDIT UNION	1	\$128,250.00	0.16% 0 \$0.00	N.
	WEST COMMUNITY CREDIT UNION	1	\$138,800.00	0.17% 0 \$0.00	N.
	WEST GATE BANK	1	\$128,000.00	0.16% 0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$128,959.77	0.16% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00	0.5% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00	0.16% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$261,000.00		N.
	WHITAKER BANK, INC	1	\$144,700.00		N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$420,250.00		N.
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00		N.
	YORK TRADITIONS BANK	1	\$144,000.00		N.
	Unavailable	28			N.
Total		594	\$81,706,771.51	100% 0\$0.00	
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27	0.3% 0 \$0.00	N
	3 RIVERSFEDERAL CU	1	\$153,908.79	0.15% 0 \$0.00	N.
	360 MORTGAGE GROUP, LLC	1	\$165,000.00		N.
	3RD FED BANK	1	\$172,000.00		N.
	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00		N.
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00		N.
	ACADEMY MORTGAGE CORPORATION	10		1.58% 0 \$0.00	N.
	ADIRONDACK TRUST COMPANY THE	10	\$167,000.00		N
	ADVANCIAL FEDERAL CREDIT UNION	1			N
	AD ANCIAL I LULIAL CILUIT UNION		ψ150,000.00	0.1570040.00	111

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AFFILIATED MORTGAGE COMPANY	1	\$150,350.00		N
AKT AMERICAN CAPITAL, INC	1	\$163,000.00	0.16% 0 \$0.00	N.
ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.00	0.17% 0 \$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.18	0.16% 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301.60	0.46% 0 \$0.00	Ν
ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.15% 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.00	0.31% 0 \$0.00	N
AMERICAN BANK	1	\$161,537.74	0.16% 0 \$0.00	N
AMERICAN BANK NA	1	\$170,500.00	0.16% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$323,000.00	0.31% 0 \$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300.00	0.17% 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE	_			
CORPORATION	3	\$478,810.00	0.46% 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$156,800.00	0.15% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE	-			
CORP	3	\$480,112.00	0.46% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.15% 0 \$0.00	N
ANCHORBANK FSB	1	\$165,000.00	0.16% 0 \$0.00	N
ANCHORBANK, FSB	1	\$167,000.00	0.16% 0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$322,500.00	0.31% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2			
DBA BENCHMARK MORTGAGE	2	\$327,000.00	0.31% 0\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC				
DBA BENCHMARK MORTGAGE, A	2	\$312,900.00	0.3% 0 \$0.00	N
LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL	12	\$1,956,164.00	1.88% 0 \$0.00	N
ASSOCIATION	12	\$1,930,104.00		11/
AUBURNBANK	1	\$160,000.00	0.15% 0 \$0.00	N
BANCFIRST	1	\$172,000.00	0.17% 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,465,205.00	1.41% 0 \$0.00	NA
BANK MIDWEST	1	\$160,200.00	0.15% 0 \$0.00	NA
BANK MUTUAL	1	\$156,000.00	0.15% 0 \$0.00	Nz
BANK OF AKRON	1	\$170,000.00	0.16% 0 \$0.00	Nz
BANK OF OAKFIELD	1	\$162,700.00	0.16% 0 \$0.00	Nz
BANK OF THE WEST, A CALIFORNIA	3	\$474,655.22	0.46% 0 \$0.00	N
STATE BANKING CORP	3	\$474,033.22	0.40%0\$0.00	11/2
BANK OF WASHINGTON	2	\$321,010.00	0.31% 0 \$0.00	N
BANNER BANK	2	\$325,150.00	0.31% 0 \$0.00	N
BAXTER CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$172,750.00	0.17% 0 \$0.00	N
	6	\$980,528.37	0.94% 0 \$0.00	N
BELL STATE BANK & TRUST		\$169,721.29	0.16% 0 \$0.00	N
BELL STATE BANK & TRUST BERKSHIRE COUNTY SAVINGS BANK	1	$\phi_{10}, 121.29$		
	1 1	\$174,000.00	0.17% 0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1 1 1		0.17% 0 \$0.00 0.15% 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK BEST ADVANTAGE CREDIT UNION	1 1 1 1	\$174,000.00		N N N

BLACKHAWK COMMUNITY CREDIT UNION				
BLC COMMUNITY BANK	1	\$150,000.00	$0.14\% \ 0 \ \$ 0.00$	N
BNYMELLON	1	\$162,450.00	0.16% 0 \$0.00	N
BOONE BANK & TRUST CO	1	\$151,500.00	0.15% 0 \$0.00	N
BROKER SOLUTIONS, INC	1	\$164,500.00	0.16% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700.00	0.16% 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$163,400.00	0.16% 0 \$0.00	N
CAMBRIDGE STATE BANK	1	\$159,000.00		N
CAPITOL BANK	1	\$166,000.00		N
CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00		N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249.00		N
CARROLLTON BANK	1	\$159,689.00	0.15% 0 \$0.00	N
CASHCALL, INC	3	\$474,900.00		N
CENTENNIAL LENDING, LLC	2	\$322,000.00		N
CENTRAL BANK	1	\$163,200.00		N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400.00		N/
CENTRAL MORTGAGE COMPANY	5	\$808,053.29	0.78% 0 \$0.00	N
CENTRAL TRUST BANK	1	\$161,500.00		N
CENTRUE BANK	1	\$172,000.00		N
CENTURY LENDING COMPANY	2	\$322,000.00		N
CHEAHA BANK	1	\$169,926.24		N
CHERRY CREEK MORTGAGE CO., INC	3	\$478,207.00		N
CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00		N
CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500.00		N
CITIZENS BANK	1	\$168,000.00	i ii	N
CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350.00		Nz
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666.00	0.32% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$755,575.00	0.73% 0 \$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$166,250.00	0.16% 0 \$0.00	N
CITY NATIONAL BANK	1	\$158,000.00	0.15% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$323,800.00	0.31% 0 \$0.00	N
COBALT MORTGAGE	2	\$324,000.00	0.31% 0 \$0.00	N
COMMERCE STATE BANK	1	\$150,700.00	0.15% 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.15% 0 \$0.00	N
COMMUNITY BANK	1	\$155,549.40	0.15% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$155,000.00		N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.00		N
COMMUNITY STATE BANK	1	\$156,800.00		N
COMMUNITY TRUST BANK	1	\$156,000.00		N
CONTINENTAL HOME LOANS INC	1	\$169,000.00		N

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CORNERSTONE MORTGAGE, INC	2	\$317,600.00		N
CORTRUST BANK	1	\$152,500.00		N
 CUMBERLAND COUNTY BANK	1	\$156,000.00		N
CUMBERLAND FEDERAL BANK FSB	1	\$163,500.00		N
CUSO MORTGAGE CORPORATION	1	\$164,629.00	0.16% 0 \$0.00	N
 DANE COUNTY CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$155,000.00	0.15% 0 \$0.00	Ν
DESCO FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT	1	\$165,300.00	0.16% 0 \$0.00	N
 UNION		. ,		
 DHCU COMMUNITY CREDIT UNION	2	\$322,600.00		N
 DHI MORTGAGE COMPANY LTD	1	\$165,045.00	0.16% 0 \$0.00	Ν
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745.00	0.15% 0 \$0.00	N
 DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,963.00	0.16% 0 \$0.00	Ν
DULUTH TEACHERS CREDIT UNION	1	\$159,748.20	0.15% 0 \$0.00	Ν
 EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.00	Ν
EVERGREEN CREDIT UNION	1	\$152,500.00	0.15% 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.16% 0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$787,400.00	0.76% 0 \$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	Ν
FARMERS BANK & TRUST	1	\$150,000.00	0.14% 0 \$0.00	N
FARMERS BANK & TRUST, NA	1	\$172,000.00	0.17% 0 \$0.00	Ν
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.00	0.78% 0 \$0.00	N
FARMERS STATE BANK OF HOFFMAN	1	\$172,000.00	0.17% 0 \$0.00	Ν
FIDELITY BANK	6	\$960,000.00	0.92% 0 \$0.00	Ν
FINANCIAL PARTNERS CREDIT UNION	3	\$475,000.00	0.46% 0 \$0.00	Ν
FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.16% 0 \$0.00	Ν
FIRST AMERICAN BANK	1	\$155,750.00	0.15% 0 \$0.00	N
FIRST BANK & TRUST	1	\$156,800.00	0.15% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.00	0.17% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$167,000.00	0.16% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.16% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO	1	\$171,500.00	0.17% 0 \$0.00	N
FIRST COMMERCIAL BANK, N.A	1	\$149,758.73	0.14% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$333,300.00	0.32% 0 \$0.00	Ν
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$160,479.46	0.15% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$161,750.00	0.16% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF	4	\$660,974.00		N
LAKEWOOD, ISAOA	1	\$160,000.00	0.15% 0 \$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST INTERSTATE BANK	10	\$1,588,745.00	1.53% 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.00	0.31% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$490,809.00	0.47% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,997.00	0.15% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$963,827.00	0.93% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$159,210.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$167,500.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.15% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54	0.33% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00	NA
FIRST PLACE BANK	3	\$498,000.00	$0.48\% \ 0 \ \$0.00$	NA
FIRST STATE BANK NEBRASKA	1	\$165,600.00	0.16% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.00	0.62% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.14% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.15% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$336,800.00	0.32% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.15% 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.15% 0 \$0.00	NA
FREMONT BANK	1	\$168,000.00	0.16% 0 \$0.00	NA
FULTON BANK, N.A	2	\$303,500.00	0.29% 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.16% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00	0.63% 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$172,100.00	0.17% 0 \$0.00	NA
GEO-CORP INC	2	\$317,000.00	0.31% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00	0.17% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00	0.47% 0 \$0.00	NA
GSF MORTGAGE COPORATION	1	\$170,850.00	0.16% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.15% 0 \$0.00	NA
GUARANTY BANK & TRUST CO	1	\$152,000.00	0.15% 0 \$0.00	NA
GUARANTY LOAN & REAL ESTATE CO	1	\$171,350.00	0.17% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,500.00		NA
HARBORONE CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500.00		NA
HEARTLAND BANK	5	\$789,090.26	0.76% 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$150,277.64	0.14% 0 \$0.00	NA

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	HIWAY FEDERAL CREDIT UNION	3	\$506,200.00	0.49% 0 \$0.00	N.
L	HOME STATE BANK NA	1	\$167,000.00	0.16% 0 \$0.00	N
	HOMETOWN BANK	1	\$156,750.00	0.15% 0 \$0.00	Ν
	HOMEWISE, INC	2	\$330,630.00	0.32% 0 \$0.00	Ν
	HOMEWOOD MORTGAGE, LLC	1	\$171,000.00	0.16% 0 \$0.00	Ν
	HONOLULU HOMELOANS, INC	2	\$342,500.00	0.33% 0 \$0.00	Ν
	HOOSAC BANK	1	\$150,000.00	0.14% 0 \$0.00	Ν
	HORIZON BANK, N.A	1	\$163,875.00	0.16% 0 \$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.32% 0 \$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$167,648.95	0.16% 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$158,500.00		N
	IDAHO CENTRAL CREDIT UNION	4	\$640,116.00	0.62% 0 \$0.00	N
	INVESTORS HOME MORTGAGE	1	\$165,245.18	0.16% 0 \$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$167,700.00	0.16% 0 \$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$153,500.00	0.15% 0 \$0.00	N.
	JEFFERSON BANK OF MISSOURI	3	\$495,126.00	0.48% 0 \$0.00	N.
	KEOKUK COUNTY STATE BANK	1	\$161,000.00	0.16% 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$321,000.00	0.31% 0 \$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$163,722.14	0.16% 0 \$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$155,117.84	0.15% 0 \$0.00	N
	LANDMARK CREDIT UNION	2	\$318,000.00	0.31% 0 \$0.00	N
	LEADER BANK, N.A	1	\$162,000.00	0.16% 0 \$0.00	N
	LEADER DANK, N.A LENOX FINANCIAL MORTGAGE	1	\$102,000.00	0.1070 0.00	11.
	CORPORATION DBA WESLEND	1	\$170,631.04	0.16% 0\$0.00	N
	FINANCIAL	1	¢170,051.01	0.10 / 0 0 0.00	11
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.31% 0 \$0.00	N
	LINCOLN SAVINGS BANK	1	\$159,000.00	0.15% 0 \$0.00	N
	LOANDEPOT.COM, LLC	1	\$155,500.00	0.15% 0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$497,175.00	0.48% 0 \$0.00	N
	LUANA SAVINGS BANK	1	\$169,600.00	0.16% 0 \$0.00	N
	MAGNA BANK	1	\$174,200.00	0.17% 0 \$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$166,500.00	0.16% 0 \$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15% 0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE		·		
	CORPORATION	1	\$168,000.00	0.16% 0 \$0.00	Ν
	MAVERICK FUNDING CORP	1	\$164,350.00	0.16% 0 \$0.00	Ν
	MAX CREDIT UNION	2	\$321,804.00	0.31% 0 \$0.00	Ν
	MEMBERS MORTGAGE COMPANY, INC	1	\$160,500.00	0.15% 0 \$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.00	0.31% 0 \$0.00	Ν
	METUCHEN SAVINGS BANK	1	\$152,750.00	0.15% 0 \$0.00	Ν
	MIAMI FIREFIGHTERS FEDERAL CREDIT		·		
	UNION	1	\$165,000.00	0.16% 0 \$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16% 0 \$0.00	Ν
	MIDWEST COMMUNITY BANK	1	\$170,100.00	0.16% 0 \$0.00	Ν

MIDWEST HERITAGE BANK, A FEDERAL SA				
MIDWESTONE BANK	1	\$163,000.00	0.16% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00		N
MISSOURI CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00	N
MONSON SAVINGS BANK	1	\$150,000.00	0.14% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00		N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$468,415.00	0.45% 0 \$0.00	N
NAT RES - NEVADA	1	\$150,400.00	0.14% 0 \$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.14% 0 \$0.00	N.
NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31% 0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00	0.15% 0 \$0.00	N
NETWORK FUNDING LP	1	\$171,200.00	0.16% 0 \$0.00	N.
NETWORK FUNDING, L.P	4	\$645,800.00	0.62% 0 \$0.00	N.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16% 0 \$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.15% 0 \$0.00	N
NEXBANK, SSB	1	\$164,900.00	0.16% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	2	\$309,000.00	0.3% 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17% 0 \$0.00	N
NUVISION FCU	1	\$173,000.00	0.17% 0 \$0.00	N
OCEANFIRST BANK	1	\$150,000.00	0.14% 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16% 0 \$0.00	N
OPES ADVISORS, INC	1	\$169,500.00	0.16% 0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00		N.
ORRSTOWN BANK	1	\$161,405.00	0.16% 0 \$0.00	N.
OZARK MOUNTAIN BANK	1	\$168,000.00	0.16% 0 \$0.00	N.
PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16% 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62% 0 \$0.00	N.
PEOPLES BANK	1	\$156,000.00	0.15% 0 \$0.00	N.
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31% 0 \$0.00	N
PEOPLES STATE BANK	2	\$317,840.00	0.31% 0 \$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32% 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$162,300.00	0.16% 0 \$0.00	N
PIONEER CREDIT UNION	2	\$330,520.00	0.32% 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$160,390.00	0.15% 0 \$0.00	N
	2	\$309,900.00	0.3% 0 \$0.00	N

PLATINUM HOME MORTGAGE CORPORATION				
PMAC LENDING SERVICES, INC	6	\$986,000.00	0.95% 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.00	0.31% 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45% 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.15% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15% 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.16% 0 \$0.00	N
PROVINCIAL BANK	1	\$158,000.00	0.15% 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	N
PURDUE FEDERAL CU	3	\$476,000.00	0.46% 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$149,763.93	0.14% 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.00	0.16% 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16% 0 \$0.00	N
RANDOLPH-BROOKS FCU	1	\$157,300.00	0.15% 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.15% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$319,600.00	0.31% 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	N
RENASANT BANK	2	\$320,870.00	0.31% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$164,700.00	0.16% 0 \$0.00	Nz
RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16% 0 \$0.00	Nz
ROBINS FINANCIAL CREDIT UNION	1	\$174,976.00	0.17% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.62% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$150,900.00	0.15% 0 \$0.00	Nz
RPM MORTGAGE, INC	1	\$172,000.00	0.17% 0 \$0.00	Nz
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.00	0.61% 0 \$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.15% 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717.28	0.47% 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.15% 0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$168,700.00	0.16% 0 \$0.00	N
SFMC, LP	1	\$154,083.00	0.15% 0 \$0.00	N
SHELBY COUNTY STATE BANK	1	\$170,000.00	0.16% 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	Nz
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,156,500.00	1.11% 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$153,000.00	0.15% 0 \$0.00	N
SOUTHBRIDGE CREDIT UNION	1	\$174,400.00	0.17% 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$159,000.00	0.15% 0 \$0.00	N
SPACE COAST CREDIT UNION	2	\$299,522.67	0.29% 0 \$0.00	Nz

1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$161,250.00 \$165,000.00 \$159,000.00 \$157,500.00 \$172,000.00 \$339,000.00 \$150,000.00 \$155,000.00 \$160,200.00 \$168,000.00 \$168,000.00 \$159,753.65 \$169,000.00	0.16%       0       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00         0.17%       0       \$0.00         0.33%       0       \$0.00         0.33%       0       \$0.00         0.14%       0       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00         0.16%       \$0.00       \$0.00         0.14%       0       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00	
1 2 1 1 1 1 1	\$159,000.00 \$157,500.00 \$172,000.00 \$339,000.00 \$150,000.00 \$155,000.00 \$160,200.00 \$168,000.00 \$168,000.00 \$150,000.00 \$159,753.65	0.15%       0       \$0.00         0.15%       0       \$0.00         0.17%       0       \$0.00         0.33%       0       \$0.00         0.33%       0       \$0.00         0.32%       0       \$0.00         0.32%       0       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00         0.16%       0       \$0.00         0.14%       0       \$0.00         0.16%       \$0.00       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00	N. N. N. N. N. N. N. N.
1 2 1 1 1 1 1	\$157,500.00 \$172,000.00 \$339,000.00 \$150,000.00 \$155,000.00 \$160,200.00 \$168,000.00 \$168,000.00 \$150,000.00 \$159,753.65	0.15%       0       \$0.00         0.17%       0       \$0.00         0.33%       0       \$0.00         0.14%       0       \$0.00         0.32%       0       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00         0.16%       0       \$0.00         0.14%       0       \$0.00         0.16%       0       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00	NA NA NA NA NA NA NA
1 2 1 1 1 1 1	\$172,000.00 \$339,000.00 \$150,000.00 \$155,000.00 \$160,200.00 \$168,000.00 \$168,000.00 \$150,000.00 \$159,753.65	$\begin{array}{c} 0.17\% \\ 0 \\ \$ 0.00 \\ 0.33\% \\ 0 \\ \$ 0.00 \\ 0.14\% \\ 0 \\ \$ 0.00 \\ 0.32\% \\ 0 \\ \$ 0.00 \\ 0.15\% \\ 0 \\ \$ 0.00 \\ 0.15\% \\ 0 \\ \$ 0.00 \\ 0.16\% \\ 0 \\ \$ 0.00 \\ 0.14\% \\ 0 \\ \$ 0.00 \\ 0.15\% \\ 0 \\ \$ 0.00 \\ 0.15\% \\ 0 \\ \$ 0.00 \\ 0.15\% \\ 0 \\ \$ 0.00 \\ 0.00 \\ 0.15\% \\ 0 \\ \$ 0.00 \\ 0.$	NA NA NA NA NA NA
1 2 1 1 1 1 1	\$339,000.00 \$150,000.00 \$337,000.00 \$155,000.00 \$160,200.00 \$168,000.00 \$150,000.00 \$150,000.00 \$2,457,896.87 \$159,753.65	$\begin{array}{c ccccc} 0.33\% & 0 & \$0.00 \\ \hline 0.14\% & 0 & \$0.00 \\ \hline 0.32\% & 0 & \$0.00 \\ \hline 0.15\% & 0 & \$0.00 \\ \hline 0.15\% & 0 & \$0.00 \\ \hline 0.16\% & 0 & \$0.00 \\ \hline 0.14\% & 0 & \$0.00 \\ \hline 2.37\% & 0 & \$0.00 \\ \hline 0.15\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA
1 2 1 1 1 1 1	\$150,000.00 \$337,000.00 \$155,000.00 \$160,200.00 \$168,000.00 \$150,000.00 \$2,457,896.87 \$159,753.65	$\begin{array}{c cccc} 0.14\% & 0 & \$0.00 \\ \hline 0.32\% & 0 & \$0.00 \\ \hline 0.15\% & 0 & \$0.00 \\ \hline 0.15\% & 0 & \$0.00 \\ \hline 0.16\% & 0 & \$0.00 \\ \hline 0.14\% & 0 & \$0.00 \\ \hline 2.37\% & 0 & \$0.00 \\ \hline 0.15\% & 0 & \$0.00 \\ \hline \end{array}$	
1 1 1	\$337,000.00 \$155,000.00 \$160,200.00 \$168,000.00 \$150,000.00 \$2,457,896.87 \$159,753.65	0.32%       0       \$0.00         0.15%       0       \$0.00         0.15%       0       \$0.00         0.16%       0       \$0.00         0.16%       0       \$0.00         0.14%       0       \$0.00         2.37%       0       \$0.00         0.15%       0       \$0.00	NA NA NA NA
1 1 1	\$155,000.00 \$160,200.00 \$168,000.00 \$150,000.00 \$2,457,896.87 \$159,753.65	0.15%       0       \$0.00         0.15%       0       \$0.00         0.16%       0       \$0.00         0.14%       0       \$0.00         2.37%       0       \$0.00         0.15%       0       \$0.00	NA NA NA NA
1 1 1 1 15 1 1 1	\$160,200.00 \$168,000.00 \$150,000.00 \$2,457,896.87 \$159,753.65	0.15%       0       \$0.00         0.16%       0       \$0.00         0.14%       0       \$0.00         2.37%       0       \$0.00         0.15%       0       \$0.00	NA NA NA
1 1 1 15 1 1 1	\$168,000.00 \$150,000.00 \$2,457,896.87 \$159,753.65	0.16%       0       \$0.00         0.14%       0       \$0.00         2.37%       0       \$0.00         0.15%       0       \$0.00	N# N# N#
1 1 15 1 1 1	\$150,000.00 \$2,457,896.87 \$159,753.65	0.14% 0 \$0.00 2.37% 0 \$0.00 0.15% 0 \$0.00	NA NA
1 15 1 1	\$2,457,896.87 \$159,753.65	2.37% 0 \$0.00 0.15% 0 \$0.00	NA
15 1 1	\$159,753.65	0.15% 0 \$0.00	
1	\$159,753.65		NA
1		0.16%0\$0.00	
1			NA
1	\$150,000.00	0.14% 0 \$0.00	NA
3	\$478,650.00	0.46% 0 \$0.00	NA
1	\$159,159.00	0.15% 0 \$0.00	NA
4	\$666,945.00	0.64% 0 \$0.00	NA
2	\$315,000.00	0.3% 0 \$0.00	NA
1	\$170,000.00	0.16% 0 \$0.00	NA
1	\$161,020.00	0.16% 0 \$0.00	NA
7	\$1,127,521.00	1.09% 0 \$0.00	NA
1			NA
2			NA
1			NA
1			NA
1			NA
2			N/
1			NA
1	\$156,000.00	0.15% 0 \$0.00	NA
1	\$164 200 00	0 160 00	NL
1			NA NA
1	\$151,500.00	0.15% 0 \$0.00	NA NA
			NA
	1 1 2 1 1 1 1 1 1 1 1	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	2         \$332,500.00         0.32%         0         \$0.00           1         \$173,400.00         0.17%         0         \$0.00           1         \$168,000.00         0.16%         0         \$0.00           1         \$168,000.00         0.16%         0         \$0.00           1         \$151,905.00         0.15%         0         \$0.00           2         \$326,900.00         0.31%         0         \$0.00           1         \$169,000.00         0.16%         0         \$0.00           1         \$156,000.00         0.15%         0         \$0.00           1         \$156,000.00         0.15%         0         \$0.00           1         \$164,200.00         0.16%         0         \$0.00           1         \$164,200.00         0.16%         \$0.00         \$0.00           1         \$164,000.00         0.16%         \$0.00         \$0.00           1         \$168,000.00         0.16%         \$0.00         \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC				
TOWNE MORTGAGE COMPANY	1	\$156,200.00	0.15% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00		N
TRUSTONE	3	\$483,750.00		N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$159,241.55	0.15% 0 \$0.00	N
UMPQUA BANK	2	\$324,020.58		N
UNION SAVINGS BANK	- 1	\$170,000.00		N
UNITED BANK & TRUST	1	\$154,800.00		N
UNITED BANK &TRUST	1	\$157,500.00		N
UNITED COMMUNITY BANK	1	\$172,000.00		N/
UNITED CONSUMERS CREDIT UNION	1	\$170,000.00		N/
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00		N/
UNIVERSAL AMERICAN MORTGAGE	2	\$324,325.00	0.31% 0 \$0.00	N
COMPANY, LLC	2			
UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT	3	\$474,400.00 \$800,503.31	0.46% 0 \$0.00 0.77% 0 \$0.00	<u> </u>
UNION	5	\$800,303.31	0.77%0\$0.00	11/2
VALLEY NATIONAL BANK	1	\$174,250.00	0.17% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16% 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17% 0 \$0.00	N
VIRGINIA CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	N
VISIONBANK OF IOWA	1	\$165,300.00	0.16% 0 \$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16% 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15% 0 \$0.00	N
WALLICK AND VOLK INC	1	\$149,769.04	0.14% 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32% 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31% 0 \$0.00	N
WEST GATE BANK	1	\$172,500.00		N
WESTCONSIN CREDIT UNION	2	\$306,800.00		N
WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00		Nz
WESTSTAR MORTGAGE, INC	2	\$311,500.00	0.3% 0 \$0.00	N
WINTER HILL BANK, FSB	1	\$165,000.00		N/
WINTER HILL DANK, ISB WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,800.00		N/
WIGHT-PATT CREDIT UNION, INC	1	\$154,500.00		N/
WRIGHT-PATT CREDIT UNION, INC. DBA	1			
CU - SELECT	1	\$165,000.00		N/
YOLO FEDERAL CREDIT UNION	2	\$330,000.00		NA
Unavailable	61	\$9,939,747.81	9.63% 0 \$0.00	NA

Total		642	\$103,816,414.21	100%	0 \$0.00	
			<b></b>	0.000		
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00			N
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00		0 \$0.00	<u>N</u> .
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.29%		N
	ALERSU MORTGHAGE	1	\$162,900.00		0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00			N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00			N
	AMERICAN FINANCE HOUSE	1	\$162,500.00		0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.63%	0\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00	1.17%	0\$0.00	N
	AMERICAN SAVINGS BANK	1	\$162,000.00	0.3%	0\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,711.00			N
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.31%	0\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00			N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00	2.78%	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$161,690.00	0.3%	0\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00			N
	BANCFIRST	1	\$150,000.00	0.28%	0\$0.00	N
	BANCORPSOUTH BANK	2	\$320,700.00			N
	BANK MUTUAL	2	\$334,400.00		-	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00		0.00	N
	BANK OF DEERFIELD	1	\$173,500.00			N
	BANK OF GALESVILLE	1	\$165,000.00	0.31%	-	N
	BANK OF HAWAII	1	\$165,500.00			N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,753.65		0\$0.00	N
	BAXTER CREDIT UNION	3	\$475,852.62	0.88%	0\$0.00	N
	BELL STATE BANK & TRUST	3	\$502,400.00			N
	BENCHMARK BANK	1	\$154,400.00	0.29%		N
	BERKSHIRE BANK	1	\$150,000.00	0.28%		N
	BLACKHAWK BANK	1	\$156,500.00	0.29%		N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00			N
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28%	0.50.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00			N
	CARROLLTON BANK	1	\$168,150.00	0.31%	00.05	N
	CASHCALL, INC	3	\$470,300.00			N.
	CENTENNIAL LENDING, LLC	<u> </u>	\$156,700.00			N.
		1		1	-	
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.31%	ງຈົດ.00	N

CENTRAL PACIFIC BANK         1         \$170,000.00         0.32%         \$0,000         N           CENTURY LENDING COMPANY         1         \$167,200.00         0.31%         \$0,000         N           CHEAHA BANK         1         \$160,247,41         0.3%         \$0,000         N           CHERRY CREEK MORTGAGE CO., INC         2         \$344,000.00         0.64%         \$0,5000         N           CHERRY CREEK MORTGAGE COMPANY         1         \$173,200.00         0.32%         \$0,5000         N           CHTIZENS COMMUNITY BANK         1         \$160,600.00         0.31%         \$0,5000         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$310,100.00         0.58%         \$0,5000         N           CO         CO         0.32%         \$0,5000         N         C         C         \$163,996.00         0.32%         \$0,000         N           CO         CO         CO         0.32%         \$0,000         N         C         C         S163,996.00         0.32%         \$0,000         N           CO         CO         S177,500         0.32%         \$0,000         N         C         CO         S0,000         N         C         C         S0,00	I	·1			
CENTURY LENDING COMPANY         1         \$167,200.00         0.31%         \$0.00         N           CHEAHA BANK         1         \$160,247.41         0.3%         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC         2         \$344,000.00         0.64%         \$0.00         N           CHERRY CREEK MORTGAGE COMPANY         1         \$173,200.00         0.32%         \$0.00         N           CITIZENS COMMUNITY BANK         1         \$169,600.00         0.31%         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$310,100.00         0.58%         \$0.00         N           CO         CO         1         \$173,200.00         0.32%         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$170,576.00         0.32%         \$0.00         N           CO         CO         1         \$173,320.00         0.32%         \$0.00         N           COASTAL FEDERAL CREDIT UNION         1         \$157,320.00         0.32%         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,200.00         0.28%         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,70.00         <		1			
CHEAHA BANK         I         \$160,247.41         0.3%         0\$0.00         N           CHERRY CREEK MORTGAGE CO., INC         2         \$334,000.00         0.64%         0\$0.00         N           CHERRY CREEK MORTGAGE CO., INC         2         \$344,000.00         0.32%         0\$0.00         N           CHERRY CREEK MORTGAGE COMPANY         1         \$1169,600.00         0.31%         0\$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$310,100.00         0.58%         0\$0.00         N           CO         0         31%         0\$163,996.00         0.33%         0\$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$1163,996.00         0.32%         0\$0.00         N           CITIZENS NATIONAL BANK OF PARK         1         \$117,000.00         0.32%         0\$0.00         N           COASTAL FEDERAL CREDIT UNION         1         \$157,320.00         0.32%         0\$0.00         N           COLONIAL NATIONAL MORTGAGE         2         \$305,500.00         0.57%         0\$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$1151,200.00         0.28%         0\$0.00         N           COLONIAL NATIONAL MORTGAGE         2		1	. ,		
CHERRY CREEK MORTGAGE CO., INC         2         \$344,000.00         0.64%         0 \$0.00         N           CHERRY CREEK MORTGAGE COMPANY         1         \$173,200.00         0.32%         \$050.00         N           CITIZENS COMMUNITY BANK         1         \$169,600.00         0.31%         \$050.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$310,100.00         0.58%         \$0.00         N           CO         CO         1         \$163,996.00         0.3%         \$0.00         N           CO         CO         0         3.2%         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$174,000.00         0.32%         \$0.00         N           COASTAL FEDERAL CREDIT UNION         1         \$157,320.00         0.29%         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,200.00         0.28%         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,200.00         0.28%         \$0.00         N           COMMUNITY STATE BANK OF ROCK         1         \$151,000.00         0.29%         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0		1			N
CHERRY CREEK MORTGAGE COMPANY         1         \$173,200.00         0.32%         0         N           CITIZENS COMMUNITY BANK         1         \$169,600.00         0.31%         0\$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$310,100.00         0.58%         0\$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$163,996.00         0.3%         0\$0.00         N           CO         0         1         \$170,576.00         0.32%         0\$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$170,576.00         0.32%         0\$0.00         N           COASTAL FEDERAL CREDIT UNION         1         \$157,320.00         0.29%         0\$0.00         N           COLONIAL NATIONAL MORTGAGE         2         \$305,500.00         0.57%         0\$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,200.00         0.28%         0\$0.00         N           COLONIAL SAVINGS, F.A         1         \$151,200.00         0.28%         0\$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.28%         0\$0.00         N           CONRERSTONE MORTGAGE COMPANY         3         \$5		1			NA
CITIZENS COMMUNITY BANK         1         \$169,600.00         0.31% 0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$310,100.00         0.38% 0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$163,996.00         0.3% 0         \$0.00         N           CO         1         \$163,996.00         0.32% 0         \$0.00         N           CITIZENS NATIONAL BANK OF PARK         1         \$170,576.00         0.32% 0         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$177,300.00         0.29% 0         \$0.00         N           COBALT MORTGAGE         2         \$305,500.00         0.57% 0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,200.00         0.29% 0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,200.00         0.28% 0         \$0.00         N           COMMUNITY STATE BANK OF ROCK         1         \$1516,172.90         0.29% 0         \$0.00         N           CORNERSTONE HOME LENDING         1         \$159,000.00         0.32% 0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         3         \$151,000.		2	•		NA
CITIZENS FIRST WHOLESALE MORTGAGE         2         \$310,100.00         0.58% 0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$163,996.00         0.3% 0         \$0.00         N           CO         CITIZENS NATIONAL BANK OF PARK         1         \$170,576.00         0.32% 0         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$174,000.00         0.32% 0         \$0.00         N           COASTAL FEDERAL CREDIT UNION         1         \$157,320.00         0.29% 0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         2         \$305,500.00         0.57% 0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,200.00         0.28% 0         \$0.00         N           COMMUNITY STATE BANK OF ROCK         1         \$156,172.90         0.29% 0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$150,000.00         0.32% 0         \$0.00         N           CORNERSTONE HOME LENDING         1         \$1510,150.00         0.95% 0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         3         \$510,150.00         0.92% 0         \$0.00         N           CREDIT UNIO		1			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$163,996.00         0.3%         0         \$0.00         N           CITIZENS NATIONAL BANK OF PARK RAPIDS         1         \$170,576.00         0.32%         0         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$174,000.00         0.32%         0         \$0.00         N           COASTAL FEDERAL CREDIT UNION         1         \$157,320.00         0.29%         0         \$0.00         N           COBALT MORTGAGE         2         \$305,500.00         0.57%         0         \$0.00         N           COBALT MORTGAGE         2         \$305,500.00         0.57%         0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$151,200.00         0.28%         0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32%         \$0.00         N           CORNERSTONE HOME LENDING         1         \$159,678.77         0.3%         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$150,000.00         0.32%         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         3         \$151,000.00		1			NA
CO         1         \$163,996.00         0.3% 0         \$0.00         N           CITIZENS NATIONAL BANK OF PARK RAPIDS         1         \$170,576.00         0.32% 0         \$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$171,000.00         0.32% 0         \$0.00         N           COASTAL FEDERAL CREDIT UNION         1         \$157,320.00         0.29% 0         \$0.00         N           COBALT MORTGAGE         2         \$305,500.00         0.57% 0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,200.00         0.28% 0         \$0.00         N           COMMUNITY STATE BANK OF ROCK         1         \$156,172.90         0.29% 0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32% 0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32% 0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         3         \$510,150.00         0.95% 0         \$0.00         N           CREDIT UNION         1         \$159,000.00         0.38% 0         \$0.00         N           CORNERSTONE MORTGAGE, INC         1         \$154,000.00         <		2	\$310,100.00	0.58% 0 \$0.00	NA
CO         CO         CITIZENS NATIONAL BANK OF PARK           RAPIDS         1         \$170,576.00         0.32%         0\$0.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$174,000.00         0.32%         0\$0.00         N           COASTAL FEDERAL CREDIT UNION         1         \$157,320.00         0.29%         0\$0.00         N           COBALT MORTGAGE         2         \$305,500.00         0.57%         0\$0.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,200.00         0.28%         0\$0.00         N           COMMUNITY STATE BANK OF ROCK         1         \$156,172.90         0.29%         0\$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32%         0\$0.00         N           CORNERSTONE HOME LENDING         1         \$159,678.77         0.3%         0\$0.00         N           COVANTAGE CREDIT UNION         1         \$150,000.00         0.28%         0\$0.00         N           CREDIT UNION WEST         1         \$159,900.00         0.3%         0\$0.00         N           CROSCOUNTRY MORTGAGE, INC         1         \$164,000.00         0.3%         0\$0.00         N           CREDIT		1	\$163 996 00	0.3% 0 \$0 00	NA
RAPIDS         1         \$170,576.00         0.32%         080.00         N           CLEAR LAKE BANK & TRUST COMPANY         1         \$174,000.00         0.32%         080.00         N           COASTAL FEDERAL CREDIT UNION         1         \$157,320.00         0.29%         080.00         N           COBALT MORTGAGE         2         \$305,500.00         0.57%         080.00         N           COLONIAL NATIONAL MORTGAGE, A         1         \$151,200.00         0.28%         080.00         N           COMMUNITY STATE BANK OF ROCK         1         \$156,172.90         0.29%         080.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32%         080.00         N           CORNERSTONE HOME LENDING         1         \$159,678.77         0.3%         080.00         N           CORNERSTONE MORTGAGE COMPANY         3         \$510,150.00         0.95%         080.00         N           CREDIT UNION         1         \$159,900.00         0.3%         080.00         N           CORNERSTONE MORTGAGE, INC         1         \$151,000.00         0.28%         080.00         N           CORNERSTONE MORTGAGE, INC         1         \$151,000.00         0.3% <t< td=""><td></td><td>1</td><td>+ = = = = = = = = = = = = = = = = = = =</td><td>φ0.00</td><td>111</td></t<>		1	+ = = = = = = = = = = = = = = = = = = =	φ0.00	111
RAPIDS         Image: Clear Lake Bank & TRUST COMPANY         Image: Signal Sign		1	\$170,576.00	0.32% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION         1         \$157,320.00         0.29%         0         \$0.00         N           COBALT MORTGAGE         2         \$305,500.00         0.57%         0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$151,200.00         0.28%         0         \$0.00         N           COMMUNITY STATE BANK OF ROCK FALLS         1         \$156,172.90         0.29%         0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32%         0         \$0.00         N           CORNERSTONE HOME LENDING         1         \$159,678.77         0.3%         0         \$0.00         N           COVANTAGE CREDIT UNION         1         \$159,000.00         0.28%         \$0.00         N           CREDIT UNION WEST         1         \$159,000.00         0.28%         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.29%         \$0.00         N           CREDIT UNION WEST         1         \$154,000.00         0.29%         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.32%         \$0.00         N					
COBALT MORTGAGE         2         \$305,500.00         0.57% 0         \$0.00         N           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$151,200.00         0.28% 0         \$0.00         N           COMMUNITY STATE BANK OF ROCK FALLS         1         \$156,172.90         0.29% 0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32% 0         \$0.00         N           CORNERSTONE HOME LENDING         1         \$159,678.77         0.3% 0         \$0.00         N           COVANTAGE CREDIT UNION         1         \$150,000.00         0.28% 0         \$0.00         N           CREDIT UNION WEST         1         \$159,900.00         0.38% 0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$154,000.00         0.28% 0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$164,000.00         0.39% 0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$164,000.00         0.39% 0         \$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$164,000.00         0.39% 0         \$0.00         N           DOMINION CREDIT UNION         1		1	•		NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$151,200.00         0.28%         0         \$0.00         N           COMMUNITY STATE BANK OF ROCK FALLS         1         \$156,172.90         0.29%         0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32%         0         \$0.00         N           CORNERSTONE HOME LENDING         1         \$159,678.77         0.3%         \$0.00         N           COVANTAGE CREDIT UNION         1         \$150,000.00         0.28%         \$0         \$0.00         N           COVANTAGE CREDIT UNION         1         \$150,000.00         0.28%         \$0         \$0.00         N           CREDIT UNION WEST         1         \$159,900.00         0.28%         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.3%         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$164,000.00         0.3%         \$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$164,000.00         0.3%         \$0.00         N           DOMINION CREDIT UNION         1         \$164,000.00         0.3%         \$0.00         N </td <td></td> <td></td> <td></td> <td></td> <td>NA</td>					NA
DIVISION OF COLONIAL SAVINGS, F.A         1         \$151,200.00         0.28% 0         \$0.00         N           COMMUNITY STATE BANK OF ROCK FALLS         1         \$156,172.90         0.29% 0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$156,172.90         0.29% 0         \$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32% 0         \$0.00         N           CORNERSTONE HOME LENDING         1         \$159,678.77         0.3% 0         \$0.00         N           COVANTAGE CREDIT UNION         1         \$150,000.00         0.28% 0         \$0.00         N           CREDIT UNION WEST         1         \$159,900.00         0.3% 0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.29% 0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.3% 0         \$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$164,000.00         0.3% 0         \$0.00         N           DEXTER CREDIT UNION         1         \$164,000.00         0.3% 0         \$0.00         N           DOMINION CREDIT UNION         1         \$161,745.05		2	\$305,500.00	0.57%0\$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A         Image: Community of the second se		1	\$151,200.00	0.28% 0 \$0.00	NA
FALLS         1         \$156,172.90         0.29%         0\$0.00         N           CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32%         0\$0.00         N           CORNERSTONE HOME LENDING         1         \$159,678.77         0.3%         0\$0.00         N           CORNERSTONE MORTGAGE COMPANY         3         \$510,150.00         0.95%         0\$0.00         N           COVANTAGE CREDIT UNION         1         \$150,000.00         0.28%         0\$0.00         N           CREDIT UNION WEST         1         \$159,900.00         0.3%         0\$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.29%         0\$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$158,525.00         0.29%         0\$0.00         N           DEXTER CREDIT UNION         1         \$164,000.00         0.3%         0\$0.00         N           DOMINION CREDIT UNION         1         \$164,000.00         0.3%         0\$0.00         N           DORT FEDERAL CREDIT UNION         1         \$161,745.05         0.3%         0\$0.00         N           DORT FEDERAL CREDIT UNION         1         \$161,745.05         0.3%         0\$0.00		┞──┤			
CONSUMER LOAN SERVICES, LLC         1         \$170,000.00         0.32% 0         \$0.00         N           CORNERSTONE HOME LENDING         1         \$159,678.77         0.3% 0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         3         \$510,150.00         0.95% 0         \$0.00         N           COVANTAGE CREDIT UNION         1         \$150,000.00         0.28% 0         \$0.00         N           CREDIT UNION WEST         1         \$159,900.00         0.3% 0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$154,000.00         0.29% 0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.3% 0         \$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$158,525.00         0.29% 0         \$0.00         N           DEXTER CREDIT UNION         1         \$164,000.00         0.3% 0         \$0.00         N           DOMINION CREDIT UNION         1         \$172,100.00         0.32% 0         \$0.00         N           DORT FEDERAL CREDIT UNION         1         \$161,745.05         0.3% 0         \$0.00         N           ELEVATIONS CREDIT UNION         2         \$322,400.00         0.6% 0<		1	\$156,172.90	0.29% 0 \$0.00	NA
CORNERSTONE HOME LENDING         1         \$159,678.77         0.3%         0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         3         \$510,150.00         0.95%         0         \$0.00         N           COVANTAGE CREDIT UNION         1         \$150,000.00         0.28%         0         \$0.00         N           CREDIT UNION WEST         1         \$159,900.00         0.3%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$154,000.00         0.29%         0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.3%         0         \$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$164,000.00         0.3%         0         \$0.00         N           DEXTER CREDIT UNION         1         \$164,000.00         0.3%         0         \$0.00         N           DOMINION CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           ELEVATIONS CREDIT UNION         1         \$163,825.00         0.3%         0<			\$170.000.00	0320% 0 40 00	NA
CORNERSTONE MORTGAGE COMPANY         3         \$510,150.00         0.95%         0         \$0.00         N           COVANTAGE CREDIT UNION         1         \$150,000.00         0.28%         0         \$0.00         N           CREDIT UNION WEST         1         \$159,900.00         0.3%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$154,000.00         0.29%         0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.3%         0         \$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$164,000.00         0.3%         0         \$0.00         N           DEXTER CREDIT UNION         1         \$164,000.00         0.3%         0         \$0.00         N           DOMINION CREDIT UNION         1         \$164,000.00         0.3%         0         \$0.00         N           DORT FEDERAL CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           ELEVATIONS CREDIT UNION         2         \$322,400.00         0.6%         0		1	•		
COVANTAGE CREDIT UNION         1         \$150,000.00         0.28%         0         \$0.00         N           CREDIT UNION WEST         1         \$159,900.00         0.3%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$154,000.00         0.29%         0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.3%         0         \$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$161,000.00         0.3%         0         \$0.00         N           DEXTER CREDIT UNION         1         \$164,000.00         0.3%         0         \$0.00         N           DOMINION CREDIT UNION         1         \$172,100.00         0.32%         0         \$0.00         N           DORT FEDERAL CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           DUPAGE CREDIT UNION         1         \$156,000.00         0.29%         \$0         \$0.00         N           ELEVATIONS CREDIT UNION         1         \$163,825.00         0.3%         \$0         \$0.00         N           ENVOY MORTGAGE, LTD         1         \$163,825.00         0.3%         \$0		1			NA NA
CREDIT UNION WEST         1         \$159,900.00         0.3% 0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$154,000.00         0.29% 0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.3% 0         \$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$161,000.00         0.3% 0         \$0.00         N           DEXTER CREDIT UNION         1         \$158,525.00         0.29% 0         \$0.00         N           DEXTER CREDIT UNION         1         \$164,000.00         0.3% 0         \$0.00         N           DOMINION CREDIT UNION         1         \$164,000.00         0.3% 0         \$0.00         N           DORT FEDERAL CREDIT UNION         1         \$172,100.00         0.32% 0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3% 0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3% 0         \$0.00         N           ELEVATIONS CREDIT UNION         2         \$322,400.00         0.6% 0         \$0.00         N           ENVOY MORTGAGE, LTD         1         \$163,825.00         0.3% 0         \$0.00		<u>ک</u>			INA NA
CROSSCOUNTRY MORTGAGE, INC         1         \$154,000.00         0.29%         0         \$0.00         N           CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.3%         0         \$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$158,525.00         0.29%         0         \$0.00         N           DEXTER CREDIT UNION         1         \$158,525.00         0.29%         0         \$0.00         N           DOMINION CREDIT UNION         1         \$164,000.00         0.3%         0         \$0.00         N           DOMINION CREDIT UNION         1         \$164,000.00         0.32%         0         \$0.00         N           DORT FEDERAL CREDIT UNION         1         \$172,100.00         0.32%         0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           ELEVATIONS CREDIT UNION         1         \$156,000.00         0.29%         0         \$0.00         N           ENVOY MORTGAGE, LTD         1         \$163,825.00         0.3%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$168,739.79         0.31%         \$0.00		1	•		IN A
CUSO MORTGAGE CORPORATION         1         \$161,000.00         0.3% 0         \$0.00         N           DESCO FEDERAL CREDIT UNION         1         \$158,525.00         0.29% 0         \$0.00         N           DEXTER CREDIT UNION         1         \$164,000.00         0.3% 0         \$0.00         N           DOMINION CREDIT UNION         1         \$164,000.00         0.3% 0         \$0.00         N           DOMT FEDERAL CREDIT UNION         1         \$172,100.00         0.32% 0         \$0.00         N           DORT FEDERAL CREDIT UNION         1         \$161,745.05         0.3% 0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3% 0         \$0.00         N           ELEVATIONS CREDIT UNION         1         \$156,000.00         0.29% 0         \$0.00         N           ENVOY MORTGAGE, LTD         1         \$163,825.00         0.3% 0         \$0.00         N           EVERBANK         1         \$168,739.79         0.31% 0         \$0.00         N           EVOLVE BANK & TRUST         1         \$171,600.00         0.32% 0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$151,000.00         0.28% 0		1			NA NA
DESCO FEDERAL CREDIT UNION         1         \$158,525.00         0.29%         0         \$0.00         N           DEXTER CREDIT UNION         1         \$164,000.00         0.3%         0         \$0.00         N           DOMINION CREDIT UNION         1         \$172,100.00         0.32%         0         \$0.00         N           DORT FEDERAL CREDIT UNION         1         \$172,100.00         0.32%         0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           ELEVATIONS CREDIT UNION         1         \$156,000.00         0.29%         0         \$0.00         N           ENVOY MORTGAGE, LTD         1         \$163,825.00         0.3%         0         \$0.00         N           EVERBANK         1         \$163,739.79         0.31%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$171,600.00         0.32%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$151,000.00         0.28%         0		1			IN A
DEXTER CREDIT UNION         1         \$164,000.00         0.3%         0         \$0.00         N           DOMINION CREDIT UNION         1         \$172,100.00         0.32%         0         \$0.00         N           DORT FEDERAL CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           ELEVATIONS CREDIT UNION         1         \$163,000.00         0.29%         0         \$0.00         N           ENVOY MORTGAGE, LTD         1         \$163,825.00         0.3%         0         \$0.00         N           EVERBANK         1         \$168,739.79         0.31%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$171,600.00         0.32%         0         \$0.00         N           EXCEL MORTGAGE         1         \$151,000.00         0.28%         0         \$0.00         N		1			NA
DOMINION CREDIT UNION         1         \$172,100.00         0.32%         0         \$0.00         N           DORT FEDERAL CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           DUPAGE CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           ELEVATIONS CREDIT UNION         1         \$156,000.00         0.29%         0         \$0.00         N           ELEVATIONS CREDIT UNION         2         \$322,400.00         0.6%         0         \$0.00         N           ENVOY MORTGAGE, LTD         1         \$163,825.00         0.3%         0         \$0.00         N           EVERBANK         1         \$163,825.00         0.31%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$168,739.79         0.31%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$151,000.00         0.28%         0         \$0.00         N		1			NA NA
DORT FEDERAL CREDIT UNION         1         \$161,745.05         0.3%         0         \$0.00         N           DUPAGE CREDIT UNION         1         \$156,000.00         0.29%         0         \$0.00         N           ELEVATIONS CREDIT UNION         2         \$322,400.00         0.6%         0         \$0.00         N           ENVOY MORTGAGE, LTD         1         \$163,825.00         0.3%         0         \$0.00         N           EVERBANK         1         \$168,739.79         0.31%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$171,600.00         0.32%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$151,000.00         0.28%         0         \$0.00         N					NA NA
DUPAGE CREDIT UNION         1         \$156,000.00         0.29%         0         \$0.00         N           ELEVATIONS CREDIT UNION         2         \$322,400.00         0.6%         0         \$0.00         N           ENVOY MORTGAGE, LTD         1         \$163,825.00         0.3%         0         \$0.00         N           EVERBANK         1         \$168,739.79         0.31%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$171,600.00         0.32%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$151,000.00         0.28%         0         \$0.00         N		1	•		N/ N/
ELEVATIONS CREDIT UNION       2       \$322,400.00       0.6%       0       \$0.00       N         ENVOY MORTGAGE, LTD       1       \$163,825.00       0.3%       0       \$0.00       N         EVERBANK       1       \$168,739.79       0.31%       0       \$0.00       N         EVOLVE BANK & TRUST       1       \$171,600.00       0.32%       0       \$0.00       N         EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE       1       \$151,000.00       0.28%       0       \$0.00       N		1			
ENVOY MORTGAGE, LTD         1         \$163,825.00         0.3%         0         \$0.00         N           EVERBANK         1         \$168,739.79         0.31%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$171,600.00         0.32%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$151,000.00         0.28%         0         \$0.00         N		-			N/ N/
EVERBANK         1         \$168,739.79         0.31%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$171,600.00         0.32%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$151,000.00         0.28%         0         \$0.00         N					N/ N/
EVOLVE BANK & TRUST         1         \$171,600.00         0.32%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$151,000.00         0.28%         0         \$0.00         N		1	•		NA NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 0 \$0.00 N		1			NA NA
IMPAC MORTGAGE 1 \$151,000.00 0.28% 0 \$0.00 N					
		1	\$151,000.00	0.28% 0 \$0.00	NA
F & A FEDERAL CREDIT UNION I 11 \$150.000.001 0.28%10[\$0.00] N	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA
					N/ N/
FAIRWAY INDEPENDENT MORTGAGE		-			
CORP 2 \$317,300.00 0.59% 0 \$0.00 N		2	\$317,300.00	0.59% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A 3 \$483,000.00 0.9% 0 \$0.00 N	FARMERS BANK & TRUST, NA, A	2	\$182.000.00	0.00/.000.00	NT
CORPORATION 3 \$483,000.00 0.9% 0 \$0.00 N		5	\$ <del>4</del> 83,000.00		NA
FIDELITY MORTGAGE SERVICES         1         \$168,000.00         0.31%         0         \$0.00         N	FIDELITY MORTGAGE SERVICES	1	\$168,000.00	0.31% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE     1     \$165,450.00     0.31%     0     \$0.00     N			\$165 450 00	0.31%/0.\$0.00	NA
COMPANY	COMPANY	1	Ψ102,Τ30.00	J.J I // U \$0.00	117

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 FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	11 1	N
 FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00		N
 FIRST FEDERAL BANK	2	\$331,000.00	0.61% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.00	0.31% 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.00	0.62% 0 \$0.00	N
 FIRST INTERSTATE BANK	5	\$803,000.00	1.49% 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00	0.31% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,025.00	0.6% 0 \$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	$0.59\% \ 0 \ \$0.00$	N.
FIRST NATIONAL BANK	1	\$159,742.65	0.3% 0 \$0.00	N.
FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00	0.28% 0 \$0.00	N.
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00	0.62% 0 \$0.00	N.
FIRST PEOPLES CFCU	1	\$172,000.00	0.32% 0 \$0.00	N.
FIRST PLACE BANK	8	\$1,283,588.00	2.38% 0 \$0.00	N.
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.32% 0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.28% 0 \$0.00	N.
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00	0.61% 0 \$0.00	N
FIVE POINTS BANK/KEARNEY	1	\$166,000.00	0.31% 0 \$0.00	N
FORUM CREDIT UNION	2	\$316,004.41	0.59% 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$315,400.00	0.58% 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00	0.31% 0 \$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.29% 0 \$0.00	N
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3% 0 \$0.00	N
GOLDEN BELT BANK FSA	1	\$160,600.00	0.3% 0 \$0.00	N
GRAND BANK NA	1	\$164,000.00	0.3% 0 \$0.00	N
GREAT WESTERN BANK	3	\$481,000.00	0.89% 0 \$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.31% 0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00	0.32% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00	N
GUARANTY FEDERAL	1	\$150,000.00	0.28% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,700.00	0.29% 0 \$0.00	N
HEARTLAND BANK	4	\$638,357.12	1.18% 0 \$0.00	N
HNB NATIONAL BANK	1	\$155,600.00		N
HOME FEDERAL BANK	1	\$170,000.00	11 1	N
HORIZON BANK N A	1	\$170,000.00		N
ICON CREDIT UNION	1	\$165,000.00		N
IDAHO CENTRAL CREDIT UNION	2	\$317,400.00		N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28	0.32% 0 \$0.00	N
IMORTGAGE.COM, INC	2	\$324,000.00		N
INVESTORS BANK	1	\$167,500.00		N

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ISB COMMUNITY BANK	1	\$169,400.00		Ν
L&N FEDERAL CREDIT UNION	1	\$170,971.00		Ν
LAKE MORTGAGE COMPANY, INC	1	\$156,800.00	0.29% 0 \$0.00	N
LAKE STATE FCU	2	\$317,250.00	0.59% 0 \$0.00	N
LANDMARK CREDIT UNION	2	\$320,000.00	0.59% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$158,700.00	0.29% 0 \$0.00	Ν
LEGACY BANK	1	\$152,300.00	0.28% 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$174,648.00	0.32% 0 \$0.00	Ν
LINCOLN SAVINGS BANK	2	\$339,000.00	0.63% 0 \$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28% 0 \$0.00	N
MAGNA BANK	1	\$156,400.00	0.29% 0 \$0.00	N
MARINE BANK	1	\$165,334.65	0.31% 0 \$0.00	N
MARQUETTE BANK	2	\$336,000.00	0.62% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE	1	\$166,250.00	0.31% 0 \$0.00	N
CORPORATION				
MAVERICK FUNDING CORP	1	\$159,748.20	0.3% 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.28% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$151,000.00	0.28% 0 \$0.00	Ν
MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500.00	0.58% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,400.00	0.29% 0 \$0.00	Ν
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99	0.3% 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$159,000.00	0.29% 0 \$0.00	Ν
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00		N
MWABANK	1	\$174,400.00	0.32% 0 \$0.00	Ν
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05	0.31% 0 \$0.00	N
NETWORK FUNDING, L.P	2	\$308,400.00	0.57% 0 \$0.00	Ν
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.00	0.32% 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28% 0 \$0.00	Ν
NORTH VALLEY BANK	1	\$167,000.00	0.31% 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00		N
NORTHWESTERN MORTGAGE CO	1	\$171,237.00	0.32% 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39	0.32% 0 \$0.00	N
NUVISION FCU	1	\$165,000.00	0.31% 0 \$0.00	N
OCEANFIRST BANK	1	\$161,600.00	0.3% 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.28% 0 \$0.00	N
OZARK MOUNTAIN BANK	1	\$165,000.00	0.31% 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00	0.3% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.00	0.89% 0 \$0.00	N
	1	\$150,250.00	0.28% 0 \$0.00	N

PINNACLE BANK - WYOMING, A WYOMING CORPORATION				
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000.00	1.24% 0 \$0.00	NA
PIONEER BANK	1	\$173,600.00	0.32% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600.00		NA
PORT BYRON STATE BANK	1	\$174,131.96	0.32% 0 \$0.00	NA
 POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500.00		N/
 POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.00		N/
 PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.00		N/
PURDUE FEDERAL CU	2	\$331,850.00		N/
RAYMOND JAMES BANK, N.A	1	\$157,000.00		N/
REAL ESTATE MORTGAGE NETWORK, INC	2	\$323,000.00		N/
RED RIVER BANK	1	\$163,400.00		N/
RIVER BANK	1	\$158,263.03		N/
RIVER VALLEY BANCORP	1	\$154,700.00		N/
ROCKLAND TRUST	1	\$173,300.00		N/
ROCKY MOUNTAIN BANK	1	\$160,000.00		N/
ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.00		N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00		NA
 ROYAL CREDIT UNION	3	\$491,225.59	0.91% 0 \$0.00	NA
RTN FEDERAL CU	1	\$161,026.88		NA
 SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.04		NA
SCHLUMBERGER EMPLOYEES CU	1	\$172,000.00		NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.00		NA
SECURITY STATE BANK	1	\$165,000.00		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00		NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.00	0.32% 0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$168,600.00	0.31% 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.00	0.3% 0 \$0.00	NA
SOVEREIGN BANK, N.A	4	\$627,254.49	1.16% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$153,000.00		NA
STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.32% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00		NA
STEARNS LENDING INC	8	\$1,243,850.00	2.31% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$337,920.00		NA
SUMMIT CREDIT UNION	1	\$164,700.00		NA
SWBC MORTGAGE	1	\$170,000.00		NA
SWBC MORTGAGE CORPORATION	1	\$159,106.00		N/
TELCOM CREDIT UNION	1	\$166,500.00		N/

THE PARK BANK	2	\$324,100.00	0.6% 0 \$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.32% 0 \$0.00	N
UNITED BANK & TRUST	1	\$159,900.00	0.3% 0 \$0.00	N
UNITED BANK &TRUST	2	\$322,500.00	0.6% 0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES,	1	¢171.000.00	0.2207 0 \$0.00	N
LLC	1	\$171,000.00	0.32%0\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$319,050.00	0.59% 0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT	1	\$170.050.00	0 32% 0 \$0 00	N
UNION	1	\$170,050.00	0.32%0\$0.00	112
UNIVERSITY OF WISCONSIN CREDIT	5	\$786 350 69	1 46% 0 \$0 00	N
	5			
	1			N
	1	\$161,900.00	0.3%0\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13	0.61%0\$0.00	Nz
WASHINGTON TRUST BANK	1	\$154,850.00	0.29% 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.31% 0 \$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.28% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	¢151.000.00	0.00000000	N
DBA CORE LENDING	1	\$151,000.00	0.28%0\$0.00	N
WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.28% 0 \$0.00	Nz
WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.29% 0 \$0.00	Nz
YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.28% 0 \$0.00	Nz
Unavailable	30	\$4,813,046.04	8.87% 0 \$0.00	N
	333	\$53,917,205.83	100% 0\$0.00	
	1	\$171,203.11		N
360 MORTGAGE GROUP, LLC	1	\$174,500.00		NA
ABBEVILLE BUILDING AND LOAN	1	\$161,500.00		Nz
ACADEMY MORTGAGE CORPORATION	6			Nz
	1	\$169,340.00		Nz
ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14		Nz
ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87		Nz
ALLIED MORTGAGE GROUP	1	\$158,000.00	0.17% 0 \$0.00	Nz
ALPINE BANK & TRUST CO	1	\$168,500.00	0.19% 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$312,700.00	0.35% 0 \$0.00	N
AMEGY MORTGAGE COMPANY	1	\$170,037.79	0.19% 0 \$0.00	N
AMERICAN BANK	1	\$154,118.68	0.17% 0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.00	0.17% 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT	2	\$336,000.00	0.37% 0 \$0.00	N
UNION				
UNION AMERICAN FEDERAL BANK	1	\$152,000,00	0.17% 0.\$0.00	N
UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00 \$313,500.00	0.17% 0 \$0.00 0.35% 0 \$0.00	N/ N/
	THE WASHINGTON TRUST COMPANYUNITED BANK & TRUSTUNITED BANK & TRUSTUNITED SHORE FINANCIAL SERVICES, LLCUNITED WHOLESALE MORTGAGEUNIVERSITY FIRST FEDERAL CREDIT UNIONUNIVERSITY OF WISCONSIN CREDIT UNIONUNIVERSITY OF WISCONSIN CREDIT UNIONWIEWPOINT BANKW J BRADLEY MORTGAGE CAPITAL LLCWASHINGTON STATE EMPLOYEES CREDIT UNIONWESCOM CENTRAL CREDIT UNIONWESTERN SUN FEDERAL CREDIT UNIONWESTERN SUN FEDERAL CREDIT UNIONWESTSTAR MORTGAGE CORPORATION DBA CORE LENDINGWRIGHT-PATT CREDIT UNION, INCYOLO FEDERAL CREDIT UNIONUnavailable3 RIVERS FEDERAL CU360 MORTGAGE GROUP, LLCABBEVILLE BUILDING AND LOANACADEMY MORTGAGE COMPORATION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNIONALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY 	THE WASHINGTON TRUST COMPANY1UNITED BANK & TRUST1UNITED BANK & TRUST2UNITED SHORE FINANCIAL SERVICES, LLC1UNITED WHOLESALE MORTGAGE2UNIVERSITY FIRST FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION5VIEWPOINT BANK1W J BRADLEY MORTGAGE CAPITAL LLC1WASHINGTON STATE EMPLOYEES CREDIT UNION2CREDIT UNION1WESCOM CENTRAL CREDIT UNION1WESTERN SUN FEDERAL CREDIT UNION1WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1WESTSTAR MORTGAGE, INC1WRIGHT-PATT CREDIT UNION, INC1YOLO FEDERAL CREDIT UNION, INC1Unavailable303 RIVERS FEDERAL CU1360 MORTGAGE GROUP, LLC1ABBEVILLE BUILDING AND LOAN1ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE COMPANY1ALASKA USA FEDERAL CU1ALASKA USA FEDERAL CREDIT UNION4ALASKA USA MORTGAGE COMPANY1ALASKA USA MORTGAGE COMPANY1ALIED MORTGAGE COMPANY1ALIED MORTGAGE COMPANY1ALIED MORTGAGE COMPANY1ALIED MORTGAGE COMPANY1ALIED MORTGAGE COMPANY1ALIED MORTGAGE COMPANY1ALIER FEDERAL CREDIT UNION	THE WASHINGTON TRUST COMPANY       1       \$173,000.00         UNITED BANK & TRUST       1       \$159,900.00         UNITED BANK & TRUST       2       \$322,500.00         UNITED SHORE FINANCIAL SERVICES, LLC       1       \$171,000.00         UNITED WHOLESALE MORTGAGE       2       \$319,050.00         UNIVERSITY FIRST FEDERAL CREDIT       1       \$170,050.00         UNIVERSITY OF WISCONSIN CREDIT       5       \$786,350.69         VIEWPOINT BANK       1       \$150,000.00         W J BRADLEY MORTGAGE CAPITAL LLC       1       \$161,900.00         WASHINGTON STATE EMPLOYEES       2       \$329,211.13         WASHINGTON TRUST BANK       1       \$154,850.00         WESCOM CENTRAL CREDIT UNION       1       \$166,000.00         WESTSTAR MORTGAGE CORPORATION       1       \$151,000.00         WESTSTAR MORTGAGE, INC       1       \$151,000.00         WESTSTAR MORTGAGE, INC       1       \$151,000.00         WESTSTAR MORTGAGE, INC       1       \$152,990.00         Unavailable       30       \$4,813,046.04         333       \$53,917,205.83       \$353,917,205.83         3       RIVERS FEDERAL CU       1       \$171,203.11         360 MORTGAGE GROUP, LLC       1 <td>THE WASHINGTON TRUST COMPANY         \$173,000.00         0.32%         0 \$0.00           UNITED BANK &amp; TRUST         1         \$159,900.00         0.3%         0 \$0.00           UNITED BANK &amp; TRUST         2         \$322,500.00         0.6%         0 \$0.00           UNITED SHORE FINANCIAL SERVICES,         1         \$171,000.00         0.32%         0 \$0.00           UNITED WHOLESALE MORTGAGE         2         \$319,050.00         0.59%         0 \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         1         \$170,050.00         0.32%         0 \$0.00           UNIVERSITY OF WISCONSIN CREDIT         5         \$786,350.69         1.46%         0 \$0.00           UNION         5         \$150,000.00         0.28%         0 \$0.00           WIEWPOINT BANK         1         \$150,000.00         0.36%         0 \$0.00           WASHINGTON STATE EMPLOYEES         2         \$329,211.13         0.61%         0 \$0.00           WESTERN SUN FEDERAL CREDIT UNION         1         \$154,850.00         0.28%         0 \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$151,000.00         0.28%         0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$151,000.00         0.28%         0 \$0.00           WES</td>	THE WASHINGTON TRUST COMPANY         \$173,000.00         0.32%         0 \$0.00           UNITED BANK & TRUST         1         \$159,900.00         0.3%         0 \$0.00           UNITED BANK & TRUST         2         \$322,500.00         0.6%         0 \$0.00           UNITED SHORE FINANCIAL SERVICES,         1         \$171,000.00         0.32%         0 \$0.00           UNITED WHOLESALE MORTGAGE         2         \$319,050.00         0.59%         0 \$0.00           UNIVERSITY FIRST FEDERAL CREDIT         1         \$170,050.00         0.32%         0 \$0.00           UNIVERSITY OF WISCONSIN CREDIT         5         \$786,350.69         1.46%         0 \$0.00           UNION         5         \$150,000.00         0.28%         0 \$0.00           WIEWPOINT BANK         1         \$150,000.00         0.36%         0 \$0.00           WASHINGTON STATE EMPLOYEES         2         \$329,211.13         0.61%         0 \$0.00           WESTERN SUN FEDERAL CREDIT UNION         1         \$154,850.00         0.28%         0 \$0.00           WESTSTAR MORTGAGE CORPORATION         1         \$151,000.00         0.28%         0 \$0.00           WESTSTAR MORTGAGE, INC         1         \$151,000.00         0.28%         0 \$0.00           WES

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AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576.82	0.36% 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000.00	0.35% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$307,800.00	0.34% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.18% 0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$160,000.00	0.18% 0 \$0.00	N
ANCHORBANK, FSB	1	\$172,000.00	0.19% 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700.00	0.17% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.17% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000.00	0.35% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.00	0.37% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131.48	0.19% 0 \$0.00	N
ASSOCIATED BANK	1	\$171,600.00	0.19% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.00		N
ASSOCIATED BANK, NA	2	\$339,636.75	0.38% 0 \$0.00	N
AVIDIA BANK	1	\$170,000.00		N
BANCORPSOUTH BANK	8	\$1,281,792.06		N
BANK FIRST	1	\$173,000.00		N
BANK MUTUAL	1	\$155,200.00	0.17% 0 \$0.00	N
BANK OF HAWAII	1	\$160,000.00	0.18% 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,377.76		N
BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.00	0.18% 0 \$0.00	N
BANKERS' BANK	3	\$498,500.00	0.55% 0 \$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.19% 0 \$0.00	N
BELL STATE BANK & TRUST	6	\$965,100.00	1.07% 0 \$0.00	N
BERKSHIRE BANK	1	\$150,268.28	0.17% 0 \$0.00	N
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500.00	0.19% 0 \$0.00	N
 BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.17% 0 \$0.00	N
BETTER BANKS	1	\$166,429.31	0.18% 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.00		N
BLACKHAWK BANK	1	\$152,000.00		N
BLUELEAF LENDING, LLC	1	\$160,000.00		N
BNYMELLON	1	\$165,600.00		N
BOONE COUNTY NATIONAL BANK	2	\$314,100.00		N
BRIDGEWATER CREDIT UNION	1	\$172,800.00		N

BROKER	SOLUTIONS, INC. DBA NEW				
	AN FUNDING	3	\$497,800.00	0.55% 0\$0.00	NA
C.U. MOI	RTGAGE SERVICES, INC	1	\$157,000.00	0.17% 0 \$0.00	NA
CAMBRI	DGE SAVINGS BANK	1	\$150,000.00	0.17% 0 \$0.00	NA
CAPITOL	BANK	1	\$154,500.00	0.17% 0 \$0.00	NA
CARDIN	AL COMMUNITY CREDIT UNION	1	\$168,500.00	0.19% 0 \$0.00	NA
CASHCA	LL, INC	2	\$320,749.08	0.35% 0 \$0.00	NA
CENTEN	NIAL LENDING, LLC	1	\$173,000.00	0.19% 0 \$0.00	NA
CENTRA	L MORTGAGE COMPANY	3	\$468,798.49	0.52% 0 \$0.00	NA
CENTRIS	FEDERAL CREDIT UNION	1	\$168,000.00	0.19% 0 \$0.00	NA
CENTUR	Y MORTGAGE COMPANY, D/B/A	1	¢1(2,020,04	0.1907 0 \$0.00	N
CENTUR	Y LENDING	1	\$163,929.94	0.18% 0 \$0.00	NA
CHERRY	CREEK MORTGAGE CO., INC	1	\$165,600.00	0.18% 0 \$0.00	NA
CHERRY	CREEK MORTGAGE COMPANY	1	\$150,850.00	0.17% 0 \$0.00	NA
CITIZEN	S BANK	1	\$158,000.00	0.17% 0 \$0.00	NA
CITIZEN	S BANK OF NORTHERN	2	\$316,013.74	0.35% 0 \$0.00	NA
KENTUC	KY, INC	2	\$510,015.74	0.3370040.00	117
	S BANK OF WASHINGTON	1	\$157,500.00	0.17% 0 \$0.00	NA
COUNTY		1			
	S FIRST BANK	1	\$156,000.00	0.17% 0 \$0.00	NA
	S FIRST WHOLESALE MORTGAGE	3	\$492,400.00	0.54% 0 \$0.00	NA
CO					
	FEDERAL CREDIT UNION	1	\$169,200.00		NA
	MORTGAGE	2	\$331,100.00		NA
	MORTGAGE, INC	2	\$331,100.00	0.37% 0 \$0.00	NA
	AL NATIONAL MORTGAGE, A	1	\$158,800.00	0.18% 0 \$0.00	NA
	N OF COLONIAL SAVINGS, F.A	1	¢150,400,00	0.1000 0 \$0.00	N
	BIA CREDIT UNION	1	\$158,400.00	0.18% 0 \$0.00	NA
ELLYN	NITY BANK-WHEATON/GLEN	1	\$170,000.00	0.19% 0 \$0.00	NA
	NITY TRUST BANK	1	\$150,757.12	0.17% 0 \$0.00	NA
	IER LOAN SERVICES, LLC	2	\$332,000.00		
	ENTAL HOME LOANS INC		\$170,000.00		N/
	STONE COMMUNITY BANK	1	\$173,300.00		N/
	STONE MORTGAGE COMPANY	1	\$164,350.00		N/
	STONE MORTGAGE LOWITANT	2	\$336,500.00		N/
	STONE MORTGAGE, INC	2	\$329,000.00	0.36% 0 \$0.00	N/
	ST BANK	1	\$159,000.00		N/
	UNION OF AMERICA	1	\$155,743.58	0.17% 0 \$0.00	NA
	UNION WEST	1	\$169,600.00		NA
	ING POWER CREDIT UNION	1	\$173,000.00	0.19% 0 \$0.00	N/
	E MORTGAGE SOLUTIONS, LLC	1	\$163,000.00		N/
	TGAGE DIRECT	1	\$160,000.00		N/
	DOPERATIVE BANK	1	\$161,000.00		N/
	MPLOYEES CREDIT UNION	1	\$169,027.69	0.19% 0 \$0.00	N/
	OMMUNITY CREDIT UNION	1	\$169,027.09		
		1	\$100,000.0U	0.10%[0]\$0.00	INA

DUPAGE CREDIT UNION	1	\$173,100.00		
ELEVATIONS CREDIT UNION	1	\$161,000.00		
ELEVATIONS CU	1	\$173,000.00	0.19% 0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.18% 0 \$0.00	N
EVERBANK	3	\$487,131.71	0.54% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	5	\$818,475.00	0.9% 0 \$0.00	N
FAA CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,000.00		
FARMERS & MERCHANTS BANK	1	\$168,931.54	0.19% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00		N
FIDELITY BANK	2	\$324,300.00	0.36% 0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$307,764.43		N
FIDELITY CO-OPERATIVE BANK	1	\$154,750.69		N
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.18% 0 \$0.00	N
FINANCIAL EDGE	1	\$156,000.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00		N
FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.19% 0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.19% 0 \$0.00	N
FIRST BANK BLUE EARTH, A STATE BANK		\$152,500.00		N
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00		N
FIRST CHOICE LOAN SERVICES, INC	1	\$169,500.00	0.19% 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$158,650.00	0.18% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.17% 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.17% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.17% 0 \$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.00		N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271.00	0.36% 0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$159,000.00	0.18% 0 \$0.00	N
FIRST INTERSTATE BANK	8	\$1,319,450.00		N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.00		N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.00	0.17% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$489,000.00	0.54% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00		N
FIRST MORTGAGE CORPORATION	1	\$159,648.00		N
FIRST NATIONAL BANK	1	\$160,100.00		N
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79		N
FIRST OPTION BANK	1	\$161,500.00		N
FIRST PLACE BANK	7	\$1,125,029.00		N
FIRST SECURITY BANK	2	\$327,084.06		N
FIRST STATE BANK	1	\$156,275.00		N/

FIRST STATE BANK MORTGAGE				
 COMPANY, LLC	1	\$165,000.00	0.18% 0 \$0.00	NA
 FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.17% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.00	0.93% 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$327,800.00	0.36% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300.00	0.55% 0 \$0.00	NA
FIRST WESTERN BANK	1	\$169,900.00	0.19% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$647,115.00	$0.72\% \ 0 \ \$0.00$	NA
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.18% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$167,200.00	0.18% 0 \$0.00	NA
FORUM CREDIT UNION	3	\$473,651.78	0.52% 0 \$0.00	NA
FOUNTAIN CITY FUNDING	1	\$168,036.00	0.19% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$168,000.00	0.19% 0 \$0.00	NA
FREEDOM BANK	1	\$166,500.00	0.18% 0 \$0.00	NA
FREMONT BANK	1	\$162,533.00	0.18% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$326,000.00	0.36% 0 \$0.00	NA
FULTON BANK, N.A	2	\$339,325.00	0.38% 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00	0.54% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.17% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00	0.35% 0 \$0.00	NA
GMFS LLC	1	\$160,300.00	0.18% 0 \$0.00	NA
GREAT WESTERN BANK	3	\$488,400.00	0.54% 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.19% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500.00	0.17% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$160,000.00	0.18% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,900.00	0.18% 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$162,244.26	0.18% 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$150,880.00	0.17% 0 \$0.00	NA
HORIZON BANK N A	2	\$314,000.00	0.35% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$154,000.00	0.17% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$464,950.00	0.51% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00	0.18% 0 \$0.00	NA
INVESTORS BANK	1	\$160,000.00	0.18% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.18% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$172,150.00	0.19% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$320,750.00	0.35% 0 \$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.00	0.18% 0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$173,400.00	0.19% 0 \$0.00	NA
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.00		NA

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LAND/HOME FINANCIAL CALIFORNIA CORPORAT		\$341,000.00	0.38% 0 \$0.00	N
LANDMARK CREDIT UN		\$334,650.00	0.37% 0 \$0.00	N
LEADERONE FINANCIAL		\$160,800.00		
LEGACY BANK		\$150,800.00		
LIBERTY SAVINGS BANK		\$152,800.00		
LOS ANGELES FIREMENS	•	\$168,000.00		
M/I FINANCIAL CORP	SCREDITUNION I	\$162,000.00		
MAGNA BANK	1	\$171,000.00		
MAGNA BANK MARINE BANK	1	\$167,669.89		
MANINE BANK MAYFLOWER COOPERA'		\$169,600.00		
MATFLOWER COOPERATIV		\$159,000.00		
		\$138,110.00	0.17%0\$0.00	11/2
MERCHANTS BANK, NAT ASSOCIATION	IONAL 1	\$157,669.47	0.17% 0 \$0.00	N
MICHIGAN MUTUAL, INC	۲ ۱	\$170,000.00	0.19% 0 \$0.00	N
MICHIGAN MUTUAL, INC				
PREFERRED MORTGAGE	•)	\$322,000.00	0.36% 0 \$0.00	NA
MICHIGAN MUTUAL, INC				
PREFERRED MORTGAGE		\$150,000.00	0.17% 0 \$0.00	N
MID AMERICA MORTGA	GE 1	\$155,000.00	0.17% 0 \$0.00	N
MIDWEST COMMUNITY	BANK 1	\$159,600.00	0.18% 0 \$0.00	N
MINNCO CREDIT UNION	1	\$153,800.00	0.17% 0 \$0.00	N
MISSION FEDERAL CREE	DIT UNION, A	¢154,000,00	0.170/ 0.00	N
FEDERALLY CHARTERE	CREDIT UNION	\$154,000.00	0.17% 0 \$0.00	NA
MISSOULA FEDERAL CR	EDIT UNION 1	\$169,000.00	0.19% 0 \$0.00	N
MLD MORTGAGE, INC	1	\$167,000.00	0.18% 0 \$0.00	N
MORRILL & JANES BANK	X AND TRUST CO 1	\$169,600.00	0.19% 0 \$0.00	N
MORTGAGE MANAGEME	ENT 1	\$172,000.00	0.19% 0 \$0.00	N
CONSULTANTS, INC	1			
MORTGAGE NOW INC	1	\$173,931.79		
NATIONAL BANK OF KA	NSAS CITY 1	\$167,391.00		
NATIONAL EXCHANGE F		\$171,200.00		N
NAVIGATOR CREDIT UN	ION 1	\$159,600.00		
NCB, FSB	1	\$169,000.00		
NETWORK FUNDING, L.F	6			
NEW ERA BANK	1	\$168,000.00		N
NEW MEXICO BANK ANI	D TRUST 1	\$163,000.00	0.18% 0 \$0.00	N
NORTHERN OHIO INVES COMPANY	ГМЕNT 1	\$161,500.00	0.18% 0 \$0.00	N
NORTHVIEW BANK	1	\$166,250.00	0.18% 0 \$0.00	N
NORTHWESTERN BANK	1	\$164,800.00	0.18% 0 \$0.00	N
NORTHWESTERN MORT	GAGE CO 2	\$340,010.00		
NUVISION FCU	1	\$166,250.00		
OAK BANK	1	\$167,050.00		
OKLAHOMA CENTRAL C	REDIT UNION 1	\$171,600.00		N
OOSTBURG STATE BANK		\$157,600.00		
		φ137,000.00	0.1770 0 ψ0.00	11.

 OPES ADVISORS, INC	1	\$168,000.00		
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00		
ORRSTOWN BANK	2	\$328,700.00		
OZARK MOUNTAIN BANK	1	\$159,530.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.17% 0 \$0.00	N.
 PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49		
 PATELCO CREDIT UNION	1	\$160,706.82	0.18% 0 \$0.00	N.
 PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.17% 0 \$0.00	N.
 PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56% 0 \$0.00	N
 PEOPLES BANK	1	\$160,000.00	0.18% 0 \$0.00	N
 PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.34% 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34% 0 \$0.00	N
PORT BYRON STATE BANK	1	\$160,000.00	0.18% 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.19% 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19% 0 \$0.00	N
PULASKI BANK	1	\$156,503.31	0.17% 0 \$0.00	N
PURDUE FEDERAL CU	1	\$170,500.00	0.19% 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00	0.18% 0 \$0.00	N
RANLIFE, INC	1	\$154,500.00	0.17% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000.00		N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.19% 0 \$0.00	N
RED RIVER BANK	1	\$169,732.45	0.19% 0 \$0.00	N
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00		
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.19% 0 \$0.00	N
RENASANT BANK	2	\$342,000.00	0.38% 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$322,735.60	0.36% 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$164,800.00		
RIVER CITIES BANK	1	\$158,600.00		
RIVER VALLEY BANK	2	\$313,729.75	0.35% 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17% 0 \$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00		N
ROEBLING BANK	1	\$156,170.00		
ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00		
ROYAL CREDIT UNION	1	\$157,126.29	0.17% 0 \$0.00	N
RPM MORTGAGE, INC	3	\$476,000.00	1 1	
SAFE CREDIT UNION	1	\$150,000.00		
SALAL CREDIT UNION	2	\$328,400.00	1 1	
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00		

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00		NA
SEATTLE BANK	1	\$163,000.00		NA
SEATTLE MORTGAGE COMPANY	1	\$155,000.00		NA
SECURITY NATIONAL MORTGAGE	2	\$302,000.00		N
SECURITY STATE BANK	2	\$335,000.00	0.37% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.00		N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00		NA
SHELL FEDERAL CREDIT UNION	1	\$166,500.00		N
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,308,500.00	1.45% 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.00	0.19% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$150,000.00	0.17% 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$341,000.00		NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00		N/
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00		NA
STANDARD BANK AND TRUST	1	\$150,000.00	0.17% 0 \$0.00	NA
STANDARD BARK AND TROST STANDARD MORTGAGE CORPORATION	1	\$168,135.22		N/
STANDARD MORTGAGE CORI ORATION STANFORD FEDERAL CREDIT UNION	1	\$159,200.00		N/
STATE BANK OF FLORENCE	1	\$160,000.00		N/
STATE BANK OF LEOKENCE	1	\$160,400.00		N/
STATE BANK OF NEW PRAGUE	1	\$159,125.00		N/
STATE CENTER CREDIT UNION	1	\$168,600.00		N/
STATE EMPLOYEES CREDIT UNION OF	1			
MARYLAND, INC	1	\$157,300.00	0.17% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.19% 0 \$0.00	NA
STEARNS LENDING INC	11	\$1,807,162.00	2%0\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200.00		NA
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$314,375.00		NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900.00		NA
SUMMIT CREDIT UNION	7	\$1,162,310.00	1.29% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$170,000.00		NA
SWBC MORTGAGE	3	\$480,900.00		NA
SWBC MORTGAGE CORPORATION	7	\$1,103,755.00		NA
SWINEFORD NATIONAL BANK	1	\$161,500.00		NA
T. J. FINANCIAL, INC	1	\$164,400.00		NA
TELCOM CREDIT UNION, STATE	1			
CHARTERED CREDIT UNION	1	\$163,900.00	0.18% 0 \$0.00	NA
CHARTERED CREDIT UNION	1	φ105,900.00	0.10/0040.00	11

THE BANK OF CARBONDALE	1	\$162,447.84	0.18%	0 \$0.00	) 1
THE CITIZENS BANKING CO	1	\$166,400.00	0.18%	0 \$0.00	) ]
THE HONESDALE NATIONAL BANK	1	¢170.000.00	0.100		
ISAOA	1	\$170,000.00	0.19%	0 \$0.00	) ]
THE HONESDALE NATIONAL BANK,	1	¢151 000 00	0 170		
ISAOA	1	\$151,000.00	0.17%	0 \$0.00	) ]
THE PARK BANK	2	\$320,000.00	0.35%	0 \$0.00	) ]
TRAVIS CREDIT UNION	1	\$167,000.00	0.18%	0 \$0.00	) ]
TRUMARK FINANCIAL CREDIT UNION	2	\$321,725.00	0.36%	0 \$0.00	) ]
TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0 \$0.00	) ]
UNION SAVINGS BANK	4	\$640,425.84	0.71%	0 \$0.00	) ]
UNITED BANK &TRUST	1	\$168,600.00	0.19%	0 \$0.00	)
UNITED WHOLESALE MORTGAGE	2	\$316,500.00	0.35%	0 \$0.00	) ]
UNIVERSAL AMERICAN MORTGAGE	1	¢171.500.00	0 100		
COMPANY OF CALIFORNIA	1	\$171,500.00	0.19%	0 \$0.00	) 1
UNIVERSAL AMERICAN MORTGAGE	3	\$506,642.00	0 560	0 \$0.00	, ,
COMPANY, LLC	3	\$JU0,042.00	0.30%	0.00	) 1
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00	0.17%	0 \$0.00	) ]
UNIVERSITY OF WISCONSIN CREDIT	5	\$816,673.51	0.0%	0 \$0.00	
UNION	5	\$810,075.51	0.9%	0.00	,
UTAH COMMUNITY FEDERAL CREDIT	2	\$342,000.00	0 38%	0\$0.00	
UNION					
VALLEY BANK AND TRUST COMPANY	1	\$161,500.00		0 \$0.00	
VALLEY NATIONAL BANK	2	\$343,235.94	0.38%	0 \$0.00	) ]
VAN DYK MORTGAGE CORPORATION, A	1	\$171,690.00	0.19%	0 \$0.00	
CORPORATION					
VANDYK MORTGAGE CORPORATION	1	\$166,000.00		0 \$0.00	
VILLAGE MORTGAGE	1	\$167,200.00		0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC		\$163,000.00		0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2 2	\$330,000.00	0.36%	0 \$0.00	) ]
WASHINGTON STATE EMPLOYEES	2	\$311,300.00	0.34%	0 \$0.00	) ]
CREDIT UNION					
WATERSTONE MORTGAGE	3	\$474,800.00	0.52%	0 \$0.00	)
CORPORATION WALKESHA STATE BANK	1	\$162 400 00	0 1007	0 \$0.00	)
WAUKESHA STATE BANK	1	\$162,400.00			
WESCOM CENTRAL CREDIT UNION	2	\$309,000.00		0 \$0.00	
WEST GATE BANK	1	\$149,753.44		0 \$0.00	
WESTBURY BANK		\$168,500.00		0 \$0.00	
WESTCONSIN CREDIT UNION	3	\$513,200.00		0 \$0.00	
WESTSTAR MORTGAGE, INC	3	\$482,650.00		0 \$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC		\$160,000.00		0 \$0.00	
WORKERS' CREDIT UNION	1	\$158,000.00		0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00		0 \$0.00	
Unavailable	42	\$6,805,867.61		0 \$0.00	
	556	\$90,451,600.27	100%	امامم مر	1

31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515.00	1.76% 0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.29% 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	0.31% 0 \$0.00	N
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	0.29% 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62	0.3% 0 \$0.00	N
	ALLIED FUNDING GROUP	1	\$150,000.00	0.28% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	0.62% 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$167,480.00	0.32% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.29% 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$166,000.00	0.31% 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32% 0 \$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19	0.31% 0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,800.00	0.33% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.31% 0 \$0.00	N
	ANCHORBANK FSB	2	\$315,800.00	0.59% 0 \$0.00	N
	ANCHORBANK, FSB	1	\$154,400.00	0.29% 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$156,750.00	0.3% 0 \$0.00	N
	ARMSTRONG BANK, BANK	1	\$165,250.00	0.31% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00	1.18% 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$161,300.00	0.3% 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.32% 0 \$0.00	N
	AUBURNBANK	1	\$166,250.00	0.31% 0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$158,000.00	0.3% 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.31% 0 \$0.00	N
	BANCORPSOUTH BANK	3	\$481,300.00	0.91% 0 \$0.00	N
	BANK MUTUAL	1	\$163,500.00	0.31% 0 \$0.00	N
	BANK OF HAWAII	2	\$318,000.00	0.6% 0 \$0.00	N
	BANK OF MILTON	1	\$166,400.00	0.31% 0 \$0.00	N
	BANK OF STANLY	1	\$153,250.00	0.29% 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,008.06	1.51% 0 \$0.00	N
	BANNER BANK	1	\$168,300.00	0.32% 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$334,703.00	0.63% 0 \$0.00	N
	BAYCOAST BANK	1	\$170,000.00	0.32% 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32% 0 \$0.00	N
	BETTER BANKS	1	\$172,500.00	0.32% 0 \$0.00	N
	BORDER STATE BANK	1	\$161,050.00	0.3% 0 \$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32% 0 \$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31% 0 \$0.00	N
	BUENA VISTA NATIONAL BANK BUSEY BANK	1	\$172,000.00	0.32% 0 \$0.00	N/
	DODET DAINK	1	φ172,000.00	0.52%0.00	11/

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00		NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$161,250.00		N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6% 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62% 0 \$0.00	NA
CENTRUE BANK	1	\$167,575.00	0.32% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$167,064.02	0.31% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.00	0.31% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169 005 00	0.32% 0 \$0.00	
СО	1	\$168,995.00		NA
COBALT MORTGAGE	2	\$316,550.00	0.6% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.3% 0 \$0.00	NA
CONTINENTAL HOME LOANS, INC	1	\$159,506.56		NA
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.3% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$149,763.93	0.28% 0 \$0.00	NA
DBA CORNERSTONE HOME LENDING	1			
CORNERSTONE MORTGAGE, INC	3	\$485,450.00		NA
CORTRUST MORTGAGE INC	1	\$152,000.00	0.29% 0 \$0.00	NA
CREDIT UNION MORTGAGE	1	\$166,742.87	0.31% 0 \$0.00	NA
ASSOCIATION, INC				
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00		NA
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.3% 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00		NA
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.29% 0 \$0.00	NA
ELEVATIONS CU	1	\$161,910.00	1 1 1	NA
ENVISION CREDIT UNION	1	\$154,000.00		NA
EVERBANK	1	\$151,765.97	0.29% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$331,450.00		NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.28% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$160,000.00	0.3% 0 \$0.00	NA
IMPAC MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,400.00	0.63% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	$\rightarrow$		<del>    </del>	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00	0.65% 0 \$0.00	NA
FARMERS STATE BANK	1	\$152,000.00	0.29% 0 \$0.00	NA
FIDELITY BANK	1	\$152,000.00	0.29% 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$155,078.17 \$168,800.00		NA NA
FIRST AMERICAN BANK	1	\$163,500.00		NA NA
FIRST AMERICAN BANK FIRST AMERICAN INTERNATIONAL BANK	1	\$163,500.00	0.28% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.29% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE FIRST CALIFORNIA MORTGAGE	1			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00	0.32% 0 \$0.00	NA
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	FIRST CHOICE LOAN SERVICES, INC	2	\$348,400.00	0.66% 0 \$0.00	N
	FIRST CONTINENTAL MORTGAGE	1	\$166,308.07	0.31% 0 \$0.00	N
	COMPANY, LTD	1			
	FIRST CONTINENTAL MTG	1	\$172,000.00		N.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.65% 0 \$0.00	N.
	FIRST FEDERAL S & L ASSOC. OF	3	\$498,409.00	0.94% 0 \$0.00	N
	LAKEWOOD, ISAOA				
	FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.32% 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	\$172,500.00	0.32% 0 \$0.00	N
	BOSTON	2	¢ 402 125 00		N
	FIRST INTERSTATE BANK	3	\$492,125.00		
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00		
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550.00		
	FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00		N
	FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00		
	FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00		N
	FIRST PLACE BANK	1	\$174,214.00		N
	FIRST SECURITY BANK	2	\$347,300.00		
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.32% 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$152,500.00	0.29% 0 \$0.00	N
	UNION				
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.61% 0 \$0.00	N
	FIRSTAR BANK, N.A	1	\$156,000.00	0.29% 0 \$0.00	N
	FIRSTMERIT BANK, N.A	1	\$153,600.00		
	FREMONT BANK	1	\$159,000.00		N
	FULTON BANK, N.A	1	\$160,500.00		N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00		N
	GALENA STATE BANK AND TRUST	1	\$162,000.00		
	COMPANY	- 1	\$102,000.00	0.51 /2 0 00.00	14
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450.00	0.29% 0 \$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.6% 0 \$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00	0.3% 0 \$0.00	N
	GRAND BANK	1	\$158,000.00	0.3% 0 \$0.00	N
	GRAND BANK NA	1	\$165,000.00	0.31% 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.3% 0 \$0.00	N
	GUARANTY TRUST COMPANY	1	\$158,000.00	0.3% 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800.00	0.33% 0 \$0.00	N
	HARBORONE CREDIT UNION	2	\$324,000.00	0.61% 0 \$0.00	N
	HEARTLAND BANK	4	\$642,588.78		N
	HERITAGE BANK	1	\$151,920.00		N
	HILLTOP NATIONAL BANK	1	\$150,400.00		N
	HIWAY FEDERAL CREDIT UNION	1	\$161,234.54		N
	HOME FEDERAL BANK	1	\$164,800.00		N

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	HOME SAVINGS BANK	1	\$157,800.00	11 1	Ν
	HONOR CU	1	\$170,000.00		N
	IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.3% 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$167,150.00		Ν
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,025.00	0.29% 0 \$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$164,000.00	0.31% 0 \$0.00	Ν
	LAKE AREA MORTGAGE	1	\$172,000.00	0.32% 0 \$0.00	Ν
	LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.28% 0 \$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$151,500.00	0.29% 0 \$0.00	N
	LANDMARK CREDIT UNION	1	\$152,000.00	0.29% 0 \$0.00	N
	LEOMINSTER CREDIT UNION	1	\$171,717.28	0.32% 0 \$0.00	N
	LINCOLN SAVINGS BANK	2	\$322,575.00	0.61% 0 \$0.00	N
	LINN AREA CREDIT UNION	1	\$167,000.00	0.31% 0 \$0.00	Ν
	LOS ALAMOS NATIONAL BANK	1	\$155,700.00	$0.29\% \ 0 \ \$0.00$	Ν
	M/I FINANCIAL CORP	1	\$165,900.00	0.31% 0 \$0.00	Ν
	MAVERICK FUNDING CORP	1	\$174,400.00	0.33% 0 \$0.00	Ν
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.32% 0 \$0.00	Ν
	MERRIMACK MORTGAGE COMPANY, INC	1	\$169,000.00	0.32% 0 \$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.31% 0 \$0.00	N
	METRO BANK	1	\$157,000.00	0.3% 0 \$0.00	N
	METRO CREDIT UNION	1	\$158,400.00	0.3% 0 \$0.00	Ν
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$340,900.00	0.64% 0 \$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	0.31% 0 \$0.00	Ν
	MID AMERICA MORTGAGE	1	\$163,000.00	0.31% 0 \$0.00	N
	MIDLAND STATES BANK	1	\$150,000.00		N
	MIDWEST COMMUNITY BANK	1	\$173,250.00	0.33% 0 \$0.00	N
	MIDWESTONE BANK	1	\$172,500.00	0.32% 0 \$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00	0.64% 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$171,000.00	0.32% 0 \$0.00	N
	NETWORK FUNDING, L.P	1	\$157,250.00	0.3% 0 \$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00		N
	NORTHWESTERN MORTGAGE CO	1	\$158,028.00	0.3% 0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$155,200.00	0.29% 0 \$0.00	N
	O A MORTGAGE SERVICES	1	\$160,000.00	0.3% 0 \$0.00	N
	ORRSTOWN BANK	1	\$165,000.00	0.31% 0 \$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$323,200.00	0.61% 0 \$0.00	N
	PANHANDLE STATE BANK	1	\$157,000.00	0.3% 0 \$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$163,600.00		Ν
	PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00		N
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	11 1	N

PINNACLE CAPITAL MORTGAGE	3	\$486,400.00	0.92% 0 \$0.00	Nz
CORPORATION	3	\$400,400.00		
PIONEER CREDIT UNION	1	\$150,000.00		NA
PMAC LENDING SERVICES, INC	2	\$331,000.00	0.62% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.3% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.31% 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$171,200.00	0.32% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$172,100.00	0.32% 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$150,250.00	$0.28\% \ 0 \ \$0.00$	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00	0.32% 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$170,100.00	0.32% 0 \$0.00	NA
RED RIVER BANK	1	\$170,905.00	0.32% 0 \$0.00	NA
RMK FINANCIAL CORP	1	\$157,500.00	0.3% 0 \$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00	0.3% 0 \$0.00	NA
ROUNDBANK	1	\$150,600.00	0.28% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.22% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.29% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$168,750.00	0.32% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC	1	\$160,400.00	0.3% 0 \$0.00	NA
SAFE CREDIT UNION	2	\$339,735.60	0.64% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.00	0.62% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.32% 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.32% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.31% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,746.62	0.95% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$164,400.00	0.31% 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$324,265.97	0.61% 0 \$0.00	NA
SPIRE	1	\$150,000.00		NA
SPIRE FCU	1	\$154,400.00		NA
ST. MARYS BANK	1	\$160,000.00		NA
STANDARD PACIFIC MORTGAGE, INC	1	\$172,530.94	0.33% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3% 0 \$0.00	NA
STEARNS LENDING INC	9	\$1,462,950.00		NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.61% 0 \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.32% 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$479,400.00	0.9% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00		NA

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	SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.64% 0 \$0.00	N
	TALMER BANK AND TRUST	2	\$323,000.00	0.61% 0 \$0.00	N
	THE COLUMBIA BANK	1	\$160,000.00	0.3% 0 \$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,914.00	0.32% 0 \$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$156,000.00	0.29% 0 \$0.00	N
	ISAOA	1			
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00		N
	TOWN AND COUNTRY BANK	1	\$156,750.00		N
	TRUSTONE	1	\$153,000.00	0.29% 0 \$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.31% 0 \$0.00	N
	UNION SAVINGS BANK	1	\$154,400.00	0.29% 0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$156,000.00	0.29% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59% 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6% 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.9% 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$169,738.25	0.32% 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28% 0 \$0.00	N
	VIEWPOINT BANK	1	\$150,000.00	0.28% 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$150,000.00	0.28% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.32% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.31% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.32% 0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$163,000.00		N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00		N
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800.00	0.3% 0 \$0.00	N
	Unavailable	29	\$4,734,269.23	8.96% 0 \$0.00	N
Total		327	\$53,078,611.19	100% 0 \$0.00	
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39% 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47% 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31% 0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$280,901.27	0.45% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00		N
	ANCHORBANK FSB	1	\$211,000.00		N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1			N.
	AURORA FINANCIAL GROUP INC	1	\$257,935.11	0.42% 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000.00		N
	AUKUKA FINANCIAL GKUUP, INC	4	\$1,034,000.00	1.0/%0\$0.00	N

BANCORPSOUTH BANK	5	\$1,363,000.00		N
BAXTER CREDIT UNION	2	\$540,000.00		N
BELL STATE BANK & TRUST	1	\$217,500.00	0.35% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00		N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.33% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000.00	0.3% 0 \$0.00	N
CASHCALL, INC	6	\$1,872,483.90	3.02% 0 \$0.00	N
CENTRAL TRUST BANK	1	\$402,260.35	0.65% 0 \$0.00	N
CENTURY LENDING COMPANY	2	\$468,000.00	0.76% 0 \$0.00	N
CITY STATE BANK	1	\$275,400.00	0.44% 0 \$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92	0.45% 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$366,233.13	0.59% 0 \$0.00	N
CORNERSTONE HOME LENDING	2	\$717,260.00		N
CORNERSTONE MORTGAGE, INC	3	\$916,000.00		N
CUSO MORTGAGE CORPORATION	1	\$195,000.00		N
DEAN COOPERATIVE BANK	1	\$269,000.00		N
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00		N
EVERBANK	5	\$1,509,376.79	2.44% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,945,000.00		N
FARMERS BANK & TRUST	1	\$298,000.00	0.48% 0 \$0.00	N
FIDELITY BANK	1	\$302,000.00		N
FIRST CHOICE LOAN SERVICES, INC	2	\$595,500.00		N
FIRST CITIZENS BANK AND TRUST CO	1	\$377,500.00		N
FIRST FEDERAL BANK OF OHIO	1	\$161,000.00		N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00		N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00	1.6% 0 \$0.00	N
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597.00	0.31% 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00	0.55% 0 \$0.00	N
FIRST PLACE BANK	8	\$2,692,788.23	4.35% 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$519,925.00	0.84% 0 \$0.00	N
FIRSTRUST	1	\$180,000.00	0.29% 0 \$0.00	N
FOUNTAIN CITY FUNDING	1	\$239,096.00		N
FULTON BANK, N.A	1	\$235,000.00	0.38% 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00		N
GMFS LLC	2	\$610,700.00		N
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.48% 0 \$0.00	IN.
GREENLIGHT FINANCIAL SERVICES GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00 \$208,000.00		N. N.

HARBORONE CREDIT UNION	3	\$729,850.35		N
HARRINGTON BANK	1	\$280,000.00		N
HEARTLAND BANK	2	\$500,026.00	0.81% 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	J 1	\$238,000.00	0.38% 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$201,000.00	0.32% 0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$396,800.00	0.64% 0 \$0.00	N
HORIZON BANK, N A	1	\$195,800.00	0.32% 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$284,000.00	0.46% 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$287,000.00	$0.46\% \ 0 \ \$0.00$	N
JAMES B. NUTTER AND COMPANY	1	\$181,850.00	0.29% 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$253,800.00	0.41% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$533,250.00	$0.86\% \ 0 \ \$0.00$	N
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.46% 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,500.00	0.48% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A	3	\$938,200.00	1.51% 0 \$0.00	N
CALIFORNIA CORPORATION	5	\$938,200.00		112
LEADER BANK, N.A	10	\$3,122,250.00		N
LEADER MORTGAGE COMPANY, INC	2	\$406,000.00		N
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.37% 0 \$0.00	N
METRO CREDIT UNION	1	\$200,000.00		N
METROPOLITAN BANK	1	\$181,626.41	0.29% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$219,200.00	0.35% 0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$207,850.00	0.34% 0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00	0.61% 0 \$0.00	N
NAT RES - NEVADA	1	\$195,000.00	0.31% 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$204,300.00	0.33% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.36% 0 \$0.00	N
NETWORK FUNDING, L.P	3	\$1,011,000.00	1.63% 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$345,000.00	0.56% 0 \$0.00	N
OCEANFIRST BANK	1	\$234,500.00	0.38% 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.31% 0 \$0.00	N
ORRSTOWN BANK	1	\$175,000.00		N
PEOPLES BANK	1	\$280,000.00	0.45% 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$667,640.00	1.08% 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00	0.64% 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$319,500.00	0.52% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, IN	C 1	\$217,120.00	0.35% 0 \$0.00	N
RENASANT BANK	1	\$174,000.00	0.28% 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$387,013.00	0.62% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00	2.26% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	0.57% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$187,000.00	0.3% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3		1 1 1	N

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	SAVINGS BANK OF DANBURY	1	\$236,000.00		0 \$0.00	N
	SHORE MORTGAGE	1	\$325,700.00		0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$204,000.00	0.33%	0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000.00	0.61%	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000.00	0.43%	0 \$0.00	NA
	STANDARD BANK AND TRUST	1	\$254,000.00		0 \$0.00	NA
	STEARNS LENDING INC	7	\$2,358,500.00		0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$800,000.00		0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00		0 \$0.00	NA
	THE COLUMBIA BANK	1	\$376,000.00		0 \$0.00	NA
	THE F&M BANK & TRUST COMOANY	1	\$375,700.00		0 \$0.00	Nz
	THE MORTGAGE PLACE, INC	1	\$356,000.00		0 \$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$206,000.00		0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$168,500.00		0 \$0.00	Nz
	UNITED BANK OF UNION	1	\$187,000.00		0 \$0.00	Nz
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00		0 \$0.00	Nz
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.39%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.28%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.67%	0 \$0.00	Nz
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00	0.38%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.00	0.5%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$617,000.00	1%	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,000.00	0.28%	0 \$0.00	N
	Unavailable	21	\$5,657,493.11	9.13%	0 \$0.00	N
Total		220	\$61,967,053.37	100%	0 \$0.00	
31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400.00	0.1%	0 \$0.00	Nz
	3 RIVERS FEDERAL CU	6	\$464,969.93	0.9%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$230,120.00	0.44%	0 \$0.00	Nz
	ADVANTAGE BANK	3	\$232,500.00	0.45%	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.14%	0 \$0.00	N
	ALERUS MORTGAGE	1	\$32,000.00	0.06%	0 \$0.00	N
	ALLIANT BANK	2	\$115,500.00	0.22%	0 \$0.00	N
	ALPENA ALCONA AREA C. U	1	\$83,000.00		0 \$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00	0.1%	0 \$0.00	N
	ALPINE BANK & TRUST CO	5	\$267,663.08	0.52%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$459,200.00		0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$28,500.00		0 \$0.00	Nz
	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00		0 \$0.00	N
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	AMEGY MORTGAGE COMPANY	1	\$84,020.43	0.16%	0 \$0.00	NA

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	AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00	0.44% 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT	1	\$82,000.00	0.16% 0 \$0.00	N
	UNION	1			
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00		N
	AMERICAN NATIONAL BANK	1	\$82,306.00		N.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.00	0.13% 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$74,884.52	0.14% 0 \$0.00	N
	CORPORATION		¢, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.
	AMERICAN SOUTHWEST MORTGAGE	3	\$224,700.00	0.43% 0 \$0.00	N
	CORP	5	¢240.075.00	0.68% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,975.00	0.08%0\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.00	0.39% 0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	8	\$446,150.00	0.86% 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	0	\$440,150.00	0.80 % 0 \$0.00	19.
	DBA BENCHMARK HOME LOANS, A	2	\$130,000.00	0.25% 0 \$0.00	N
	LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK NATIONAL	12	¢0.42.605.00	1.9207 0 \$0.00	N
	ASSOCIATION	13	\$943,695.00	1.82% 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$80,000.00	0.15% 0 \$0.00	N
	ASSOCIATION	1			
	BANCFIRST	1	\$47,300.00	0.09% 0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$110,000.00	0.21% 0 \$0.00	N
	PUERTO RICO		-		
	BANCORPSOUTH BANK	16	\$1,045,150.00		N.
	BANK IOWA	1	\$80,875.29		N.
	BANK MUTUAL	3	\$177,745.00		N.
	BANK OF GALESVILLE BANK OF LANCASTER	1	\$55,000.00 \$74,400.00		N.
	BANK OF LANCASTER BANK OF QUINCY	1	\$74,400.00		<u> </u>
	BANK OF QUINCI BANK OF SPRINGFIELD	2	\$125,633.03		
	BANK OF SFRINGFIELD BANK OF STANLY		\$39,000.00		
	BANK OF THE CASCADES	2	\$126,000.00		N.
	BANK OF THE CASCADES BANK OF THE WEST, A CALIFORNIA		\$120,000.00	0.24%0\$0.00	19.
	STATE BANKING CORP	10	\$661,474.09	1.28% 0 \$0.00	N.
	BANKERS TRUST COMPANY	3	\$222,780.00	0.43% 0 \$0.00	N
	BANKERS' BANK	4	\$250,300.00		N
	BANKIOWA	3	\$194,500.00		N
	BAXTER CREDIT UNION	5	\$356,270.00		N
	BENTON STATE BANK	1	\$54,400.00		N
	BETTER BANKS	1	\$82,500.00		N
	BLACK-RIDGE BANK	1	\$83,867.80		N
	BLACKHAWK BANK	1	\$70,000.00		N
	BNYMELLON	1	\$65,500.00		N
	BROKAW CREDIT UNION	1	\$53,000.00		N
	BUSEY BANK	2	\$134,962.00		N

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1	\$69,800.00		N.
1	\$65,000.00		N
2	\$154,400.00		N.
2	\$119,900.00	0.23% 0 \$0.00	N.
6	\$425,765.00	0.82% 0 \$0.00	N.
2	\$144,000.00	0.28% 0 \$0.00	N.
2	\$158,920.00	0.31% 0 \$0.00	N.
1	\$40,000.00	0.08% 0 \$0.00	N.
1	\$75,600.00	0.15% 0 \$0.00	N
2	\$129,700.00	0.25% 0 \$0.00	N.
2	\$109,000.00	0.21% 0 \$0.00	N.
1	\$61 325 00	0.12% 0.50.00	N
1	\$04,525.00	0.1270 0 \$0.00	11.
1			N.
2	\$156,500.00		N
1	\$57,000.00	0.11% 0 \$0.00	N.
1	\$56,800.00	0.11% 0 \$0.00	N
1	\$76,400.00	0.15% 0 \$0.00	N
1			N
1			N
7	\$456,700.00	0.88% 0 \$0.00	N
2	\$137 450 00	0 27% 0 \$0 00	N
1			N
1			N
2			N
2			N
4			N
3	\$220,250.00		N
2	\$99,299.92		
2			N
1		0.13% 0 \$0.00	N
2	\$142 481 97	0.27%0\$0.00	N
			N.
-			N
1			N
1			N
2			N
-			N
1			N
1			N
1		0.11% 0 \$0.00	N.
1	\$81,550.00	0.16% 0 \$0.00	N
	00 טרב דאת		N
	2         6         2         1         1         2         1         2         1         2         1         1         2         1         2         1         2         1         2         1         2         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1 <td< td=""><td>2<math>\\$154,400.00</math>2<math>\\$119,900.00</math>6<math>\\$425,765.00</math>2<math>\\$144,000.00</math>2<math>\\$158,920.00</math>1<math>\\$40,000.00</math>2<math>\\$129,700.00</math>2<math>\\$109,000.00</math>2<math>\\$109,000.00</math>1<math>\\$64,325.00</math>1<math>\\$64,325.00</math>1<math>\\$64,325.00</math>1<math>\\$56,800.00</math>1<math>\\$57,000.00</math>1<math>\\$56,800.00</math>1<math>\\$76,400.00</math>1<math>\\$68,000.00</math>1<math>\\$68,000.00</math>1<math>\\$68,000.00</math>1<math>\\$68,000.00</math>1<math>\\$68,000.00</math>1<math>\\$68,000.00</math>2<math>\\$125,000.00</math>2<math>\\$148,750.00</math>2<math>\\$148,750.00</math>3<math>\\$220,250.00</math>2<math>\\$99,299.92</math>2<math>\\$87,250.00</math>1<math>\\$67,951.94</math>2<math>\\$142,481.97</math>1<math>\\$57,000.00</math>2<math>\\$17,600.00</math>1<math>\\$70,000.00</math>1<math>\\$77,400.00</math>1<math>\\$77,400.00</math>1<math>\\$77,400.00</math>1<math>\\$77,400.00</math>1<math>\\$77,400.00</math>1<math>\\$55,900.00</math></td><td>2<math>\\$154,400.00</math><math>0.3\%</math><math>0</math><math>\\$0.00</math>2<math>\\$119,900.00</math><math>0.23\%</math><math>0</math><math>\\$0.00</math>6<math>\\$425,765.00</math><math>0.82\%</math><math>0</math><math>\\$0.00</math>2<math>\\$144,000.00</math><math>0.28\%</math><math>0</math><math>\\$0.00</math>1<math>\\$40,000.00</math><math>0.08\%</math><math>0</math><math>\\$0.00</math>1<math>\\$40,000.00</math><math>0.08\%</math><math>0</math><math>\\$0.00</math>1<math>\\$40,000.00</math><math>0.08\%</math><math>0</math><math>\\$0.00</math>2<math>\\$129,700.00</math><math>0.25\%</math><math>0</math><math>\\$0.00</math>2<math>\\$109,000.00</math><math>0.21\%</math><math>0</math><math>\\$0.00</math>1<math>\\$64,325.00</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>1<math>\\$64,325.00</math><math>0.12\%</math><math>0</math><math>\\$0.00</math>1<math>\\$56,800.00</math><math>0.11\%</math><math>0</math><math>\\$0.00</math>1<math>\\$56,800.00</math><math>0.11\%</math><math>0</math><math>\\$0.00</math>1<math>\\$56,800.00</math><math>0.11\%</math><math>0</math><math>\\$0.00</math>1<math>\\$56,800.00</math><math>0.11\%</math><math>0</math><math>\\$0.00</math>1<math>\\$56,700.00</math><math>0.88\%</math><math>0</math><math>\\$0.00</math>1<math>\\$68,000.00</math><math>0.13\%</math><math>0</math><math>\\$0.00</math>2<math>\\$137,450.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>2<math>\\$137,450.00</math><math>0.27\%</math><math>0</math><math>\\$0.00</math>2<math>\\$148,750.00</math><math>0.29\%</math><math>0.00</math>2<math>\\$148,750.00</math><math>0.29\%</math><math>0.00</math>2<math>\\$148,750.00</math><math>0.29\%</math><math>0.00</math>2<math>\\$148,750.00</math><math>0.17\%</math><math>\$0.00</math>2<math>\\$148,750.00</math><math>0.17\%</math><math>\$0.00</math>2<math>\\$17,600.00</math><math>0.17\%</math><math>\$0.00</math></td></td<>	2 $\$154,400.00$ 2 $\$119,900.00$ 6 $\$425,765.00$ 2 $\$144,000.00$ 2 $\$158,920.00$ 1 $\$40,000.00$ 2 $\$129,700.00$ 2 $\$109,000.00$ 2 $\$109,000.00$ 1 $\$64,325.00$ 1 $\$64,325.00$ 1 $\$64,325.00$ 1 $\$56,800.00$ 1 $\$57,000.00$ 1 $\$56,800.00$ 1 $\$76,400.00$ 1 $\$68,000.00$ 1 $\$68,000.00$ 1 $\$68,000.00$ 1 $\$68,000.00$ 1 $\$68,000.00$ 1 $\$68,000.00$ 2 $\$125,000.00$ 2 $\$148,750.00$ 2 $\$148,750.00$ 3 $\$220,250.00$ 2 $\$99,299.92$ 2 $\$87,250.00$ 1 $\$67,951.94$ 2 $\$142,481.97$ 1 $\$57,000.00$ 2 $\$17,600.00$ 1 $\$70,000.00$ 1 $\$77,400.00$ 1 $\$77,400.00$ 1 $\$77,400.00$ 1 $\$77,400.00$ 1 $\$77,400.00$ 1 $\$55,900.00$	2 $\$154,400.00$ $0.3\%$ $0$ $\$0.00$ 2 $\$119,900.00$ $0.23\%$ $0$ $\$0.00$ 6 $\$425,765.00$ $0.82\%$ $0$ $\$0.00$ 2 $\$144,000.00$ $0.28\%$ $0$ $\$0.00$ 1 $\$40,000.00$ $0.08\%$ $0$ $\$0.00$ 1 $\$40,000.00$ $0.08\%$ $0$ $\$0.00$ 1 $\$40,000.00$ $0.08\%$ $0$ $\$0.00$ 2 $\$129,700.00$ $0.25\%$ $0$ $\$0.00$ 2 $\$109,000.00$ $0.21\%$ $0$ $\$0.00$ 1 $\$64,325.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$64,325.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$56,800.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$56,800.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$56,800.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$56,800.00$ $0.11\%$ $0$ $\$0.00$ 1 $\$56,700.00$ $0.88\%$ $0$ $\$0.00$ 1 $\$68,000.00$ $0.13\%$ $0$ $\$0.00$ 2 $\$137,450.00$ $0.27\%$ $0$ $\$0.00$ 2 $\$137,450.00$ $0.27\%$ $0$ $\$0.00$ 2 $\$148,750.00$ $0.29\%$ $0.00$ 2 $\$148,750.00$ $0.29\%$ $0.00$ 2 $\$148,750.00$ $0.29\%$ $0.00$ 2 $\$148,750.00$ $0.17\%$ $$0.00$ 2 $\$148,750.00$ $0.17\%$ $$0.00$ 2 $\$17,600.00$ $0.17\%$ $$0.00$

DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.57% 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58% 0 \$0.00	N
DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.67% 0 \$0.00	N
DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74% 0 \$0.00	N
EMPIRE BANK	1	\$55,900.00	0.11% 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3% 0 \$0.00	N
ENVISION CREDIT UNION	2	\$105,800.00	0.2% 0 \$0.00	N
EQUITY RESOURCES, INC	2	\$125,170.00	0.24% 0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.00	N
EUDRUP, INC	1	\$81,600.00	0.16% 0 \$0.00	N
EVABANK	1	\$55,000.00	0.11% 0 \$0.00	N
EVERBANK	1	\$74,884.52	0.14% 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$76,000.00	0.15% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$53,200.00	0.1% 0 \$0.00	N
FAA CREDIT UNION	1	\$82,800.00	0.16% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,500.00	0.13% 0 \$0.00	N
FAIRWINDS CREDIT UNION	2	\$155,200.00	0.3% 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09% 0 \$0.00	N
FARMERS BANK & CAPITAL TRUST CO	1	\$38,000.00	0.07% 0 \$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.11% 0 \$0.00	N
FARMERS STATE BANK	1	\$64,848.78	0.13% 0 \$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$80,000.00	0.15% 0 \$0.00	N
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14% 0 \$0.00	N
FIDELITY BANK	1	\$74,680.00	0.14% 0 \$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.15% 0 \$0.00	N
FIMI INC	4	\$260,486.00	0.5% 0 \$0.00	N.
FIRST AMERICAN BANK	1	\$48,800.00	0.09% 0 \$0.00	N
FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.14% 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.14% 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$147,152.61	0.28% 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC	1	\$60,000.00	0.12% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.13% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO	3	\$147,243.15	0.28% 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$84,666.54	0.16% 0 \$0.00	N
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.41% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,000.00		N.
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78	0.1% 0 \$0.00	N

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FIRST FEDERAL BANK	3	\$162,000.00		N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00	0.63% 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.14% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.00	0.41%0\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$146,580.65	0.28% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF				
CHAMPAIGN-URBANA	1	\$40,000.00	0.08% 0 \$0.00	N
FIRST FLIGHT FCU	1	\$63,000.00	0.12% 0 \$0.00	N
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,547.16	0.14% 0 \$0.00	N.
FIRST INTERSTATE BANK	6	\$424,500.00	0.82% 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00		N
FIRST MORTGAGE COMPANY, LLC	1	\$81,600.00	0.16% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	9	\$555,643.00		N.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$70,500.00		N.
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16% 0 \$0.00	N.
FIRST NATIONAL BANK	2	\$113,700.00	0.22% 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00	0.24% 0 \$0.00	N.
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.14% 0 \$0.00	N.
FIRST NATIONAL BANK IN PAXTON	1	\$82,758.67	0.16% 0 \$0.00	N
FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00	0.27% 0 \$0.00	N.
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00		N.
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00	0.11% 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00	0.15% 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$60,800.00	0.12% 0 \$0.00	N.
FIRST PLACE BANK	12	\$803,495.00	1.55% 0 \$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00		N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00	N.
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.15% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.00		N
FIRSTBANK	1	\$59,156.75	0.11% 0 \$0.00	N
FIRSTMERIT BANK, N.A	14	\$930,955.00	1.8% 0 \$0.00	N
FISHER NATIONAL BANK	1	\$57,600.00	0.11% 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	N
FNB BANK, N.A	1	\$35,200.00	0.07% 0 \$0.00	N
FORUM CREDIT UNION	3	\$160,281.91	0.31% 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$100,281.91 \$135,190.00	0.26% 0 \$0.00	N
	2		0.26% 0 \$0.00	N
FOX VALLEY SAVINGS BANK		\$205,000.00		
FRANDSEN BANK & TRUST	1	\$75,000.00	0.14% 0 \$0.00	N

FULTON BANK, N.A GATEWAY STATE BANK	3	\$206,500.00	0.4% 0 \$0.00	ът
CATEWAY STATE DANK	-	\$200,300.00		N
GATEWAY STATE BANK	1	\$83,000.00	0.16% 0 \$0.00	N
GCS FEDERAL CREDIT UNION	1	\$79,200.00	0.15% 0 \$0.00	N
GENEVA STATE BANK	1	\$80,000.00	0.15% 0 \$0.00	N
GREAT WESTERN BANK	6	\$394,200.00	0.76% 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15% 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00	0.62% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.56% 0 \$0.00	N
GUARANTY BANK & TRUST COMPANY	1	\$68,800.00	0.13% 0 \$0.00	N
GUARANTY BANK FSB	1	\$47,500.00	0.09% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$70,125.00	0.14% 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	4	\$246,450.00	0.48% 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.00	N
HEARTLAND BANK	3	\$231,384.52	0.45% 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$50,025.00	0.1% 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.14% 0 \$0.00	N
HERSHEY STATE BANK	1	\$68,875.00	0.13% 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.14% 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$157,500.00	0.3% 0 \$0.00	N
HOME FEDERAL BANK	4	\$236,600.00	0.46% 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$120,100.00	0.23% 0 \$0.00	N
HONOR BANK	1	\$80,000.00	0.15% 0 \$0.00	N
HONOR CREDIT UNION	1	\$76,000.00	0.15% 0 \$0.00	N
HOOSAC BANK	2	\$156,500.00	0.3% 0 \$0.00	NA
HORIZON BANK N A	1	\$56,800.00	0.11% 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.11% 0 \$0.00	N
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$292,550.00	0.56% 0 \$0.00	N
IMORTGAGE.COM, INC	2	\$142,760.00	0.28% 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00	0.11% 0 \$0.00	N
INVESTORS BANK	1	\$80,000.00	0.15% 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00	0.09% 0 \$0.00	N
IOWA STATE BANK	1	\$76,800.00	0.15% 0 \$0.00	N
IPAVA STATE BANK	1	\$59,000.00	0.11% 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$80,050.00	0.15% 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.13% 0 \$0.00	N
KEYSTONE BANK	1	\$68,500.00	0.13% 0 \$0.00	N
L&N FEDERAL CREDIT UNION	1	\$63,899.28	0.12% 0 \$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.00	0.15% 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC	3	\$220,600.00	0.43% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,250.00	0.15% 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$70,325.00	0.14% 0 \$0.00	N

\$80,000.00 \$75,650.00 \$189,700.00 \$79,500.00 \$118,250.00 \$161,196.71 \$62,600.00 \$71,500.00 \$71,500.00 \$70,775.00 \$308,584.80 \$59,500.00 \$74,000.00 \$50,900.00 \$50,900.00 \$150,002.93 \$79,600.00	0.15% 0 \$0.00	N/
\$189,700.00 \$79,500.00 \$118,250.00 \$161,196.71 \$62,600.00 \$71,500.00 \$84,800.00 \$70,775.00 \$308,584.80 \$59,500.00 \$74,000.00 \$43,000.00 \$62,184.00 \$150,002.93 \$79,600.00	$\begin{array}{c} 0.37\% \\ 0 \\ \$0.00 \\ 0.15\% \\ 0 \\ \$0.00 \\ 0.23\% \\ 0 \\ \$0.00 \\ 0.31\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.11\% \\ 0 \\ \$0.00 \\ 0.11\% \\ 0 \\ \$0.00 \\ 0.11\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ 0 \\ 0 \\ \$0.00 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	NA NA NA NA NA NA NA NA NA NA NA NA
\$79,500.00 \$118,250.00 \$161,196.71 \$62,600.00 \$71,500.00 \$71,500.00 \$70,775.00 \$308,584.80 \$59,500.00 \$74,000.00 \$74,000.00 \$62,184.00 \$150,002.93 \$79,600.00	$\begin{array}{c} 0.15\% \\ 0 \\ \$0.00 \\ 0.23\% \\ 0 \\ \$0.00 \\ 0.31\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.16\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.11\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0 \\ \$0.00 \\ 0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ \$0.00 \\ 0 \\ 0 \\ \$0.00 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0$	N/
\$118,250.00 \$161,196.71 \$62,600.00 \$71,500.00 \$84,800.00 \$70,775.00 \$308,584.80 \$59,500.00 \$74,000.00 \$43,000.00 \$50,900.00 \$62,184.00 \$150,002.93 \$79,600.00	$\begin{array}{c} 0.23\% \ 0 \ \$0.00 \\ 0.31\% \ 0 \ \$0.00 \\ 0.12\% \ 0 \ \$0.00 \\ 0.12\% \ 0 \ \$0.00 \\ 0.14\% \ 0 \ \$0.00 \\ 0.14\% \ 0 \ \$0.00 \\ 0.14\% \ 0 \ \$0.00 \\ 0.6\% \ 0 \ \$0.00 \\ 0.11\% \ 0 \ \$0.00 \\ 0.14\% \ 0 \ \$0.00 \\ 0.14\% \ 0 \ \$0.00 \\ 0.14\% \ 0 \ \$0.00 \\ 0.14\% \ 0 \ \$0.00 \\ 0.14\% \ 0 \ \$0.00 \\ 0.12\% \ 0 \ \$0.00 \\ 0.12\% \ 0 \ \$0.00 \\ 0.29\% \ 0 \ \$0.00 \\ \end{array}$	N/ N/ N/ N/ N/ N/ N/ N/ N/ N/ N/
\$161,196.71 \$62,600.00 \$71,500.00 \$84,800.00 \$70,775.00 \$308,584.80 \$59,500.00 \$74,000.00 \$43,000.00 \$50,900.00 \$62,184.00 \$150,002.93 \$79,600.00	$\begin{array}{c} 0.31\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.16\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.11\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0 \\ \$0.00 \\ 0 \\ 0.00 \\ 0 \\ \$0.00 \\ 0 \\ 0 \\ \$0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $	NA NA NA NA NA NA NA NA NA NA
\$62,600.00 \$71,500.00 \$84,800.00 \$70,775.00 \$308,584.80 \$59,500.00 \$74,000.00 \$43,000.00 \$50,900.00 \$62,184.00 \$150,002.93 \$79,600.00	$\begin{array}{c} 0.12\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.16\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.6\% \\ 0 \\ \$0.00 \\ 0.11\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ 0.00 \\ 0 \\ \$0.00 \\ 0 \\ 0.00 \\ 0 \\ \$0.00 \\ 0 \\ 0.00 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $	N/ N/ N/ N/ N/ N/ N/ N/ N/ N/
\$71,500.00 \$84,800.00 \$70,775.00 \$308,584.80 \$59,500.00 \$74,000.00 \$43,000.00 \$50,900.00 \$62,184.00 \$150,002.93 \$79,600.00	$\begin{array}{c} 0.14\% \\ 0 \\ \$0.00 \\ 0.16\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.6\% \\ 0 \\ \$0.00 \\ 0.11\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.08\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ \end{array}$	NA NA NA NA NA NA NA
\$84,800.00 \$70,775.00 \$308,584.80 \$59,500.00 \$74,000.00 \$43,000.00 \$50,900.00 \$62,184.00 \$150,002.93 \$79,600.00	$\begin{array}{c} 0.16\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.6\% \\ 0 \\ \$0.00 \\ 0.11\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.08\% \\ 0 \\ \$0.00 \\ 0.1\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.29\% \\ 0 \\ \$0.00 \\ \end{array}$	N/ N/ N/ N/ N/ N/ N/
\$70,775.00 \$308,584.80 \$59,500.00 \$74,000.00 \$43,000.00 \$62,184.00 \$150,002.93 \$79,600.00	$\begin{array}{c} 0.14\% \\ 0 \\ \$0.00 \\ 0.6\% \\ 0 \\ \$0.00 \\ 0.11\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.08\% \\ 0 \\ \$0.00 \\ 0.1\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.29\% \\ 0 \\ \$0.00 \end{array}$	NA NA NA NA NA NA
\$308,584.80 \$59,500.00 \$74,000.00 \$43,000.00 \$50,900.00 \$62,184.00 \$150,002.93 \$79,600.00	$\begin{array}{c} 0.6\% \\ 0 \\ \$0.00 \\ 0.11\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.08\% \\ 0 \\ \$0.00 \\ 0.1\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.29\% \\ 0 \\ \$0.00 \end{array}$	NA NA NA NA NA
\$59,500.00 \$74,000.00 \$43,000.00 \$50,900.00 \$62,184.00 \$150,002.93 \$79,600.00	$\begin{array}{c} 0.11\% \\ 0 \\ \$0.00 \\ 0.14\% \\ 0 \\ \$0.00 \\ 0.08\% \\ 0 \\ \$0.00 \\ 0.1\% \\ 0 \\ \$0.00 \\ 0.12\% \\ 0 \\ \$0.00 \\ 0.29\% \\ 0 \\ \$0.00 \end{array}$	NA NA NA NA
\$74,000.00 \$43,000.00 \$50,900.00 \$62,184.00 \$150,002.93 \$79,600.00	0.14%         0         \$0.00           0.08%         0         \$0.00           0.1%         0         \$0.00           0.12%         0         \$0.00           0.29%         0         \$0.00	NA NA NA
\$43,000.00 \$50,900.00 \$62,184.00 \$150,002.93 \$79,600.00	0.08%         0         \$0.00           0.1%         0         \$0.00           0.12%         0         \$0.00           0.29%         0         \$0.00	NA NA NA
\$50,900.00 \$62,184.00 \$150,002.93 \$79,600.00	0.1%         0         \$0.00           0.12%         0         \$0.00           0.29%         0         \$0.00	N/ N/
\$62,184.00 \$150,002.93 \$79,600.00	0.12% 0 \$0.00 0.29% 0 \$0.00	N
\$150,002.93 \$79,600.00	0.29% 0 \$0.00	
\$79,600.00		N
	0.15% 0 \$0.00	
\$47.600.00		N
+ , 5 5 5 . 5 0	0.09% 0 \$0.00	N
\$83,440.00	0.16% 0 \$0.00	NA
\$83,000.00	0.16% 0 \$0.00	NA
\$76,700.00	0.15% 0 \$0.00	N
\$120,250.00	0.23% 0 \$0.00	N
\$84,500.00	0.16% 0 \$0.00	N
\$93,600.00	0.18% 0 \$0.00	N
\$125,000.00	0.24% 0 \$0.00	N
\$55,000.00	0.11% 0 \$0.00	N
\$72,000.00	0.14% 0 \$0.00	N
\$63,750.00	0.12% 0 \$0.00	N
\$80,000.00		N
\$77,750.00	0.15% 0 \$0.00	N
\$240,600.00	0.46% 0 \$0.00	N
\$75,000.00	0.14% 0 \$0.00	N
	0.13% 0 \$0.00	N
\$36,600.00	0.07% 0 \$0.00	N
\$69,600.00		N
\$208,800.00	0.4% 0 \$0.00	N
\$78,000.00	0.15% 0 \$0.00	N
\$60,000.00	0.12% 0 \$0.00	NA
	\$76,700.00 \$120,250.00 \$84,500.00 \$93,600.00 \$125,000.00 \$55,000.00 \$63,750.00 \$80,000.00 \$77,750.00 \$240,600.00 \$75,000.00 \$65,075.00 \$36,600.00 \$208,800.00 \$78,000.00	\$76,700.00       0.15%       0       \$0.00         \$120,250.00       0.23%       0       \$0.00         \$84,500.00       0.16%       0       \$0.00         \$93,600.00       0.18%       0       \$0.00         \$93,600.00       0.18%       0       \$0.00         \$125,000.00       0.24%       0       \$0.00         \$125,000.00       0.24%       0       \$0.00         \$55,000.00       0.11%       0       \$0.00         \$72,000.00       0.14%       0       \$0.00         \$63,750.00       0.12%       0       \$0.00         \$63,750.00       0.15%       0       \$0.00         \$77,750.00       0.15%       0       \$0.00         \$75,000.00       0.46%       0       \$0.00         \$75,000.00       0.14%       0       \$0.00         \$75,000.00       0.14%       0       \$0.00         \$75,000.00       0.13%       \$0.00         \$36,600.00       0.07%       \$0.00         \$208,800.00       0.44%       \$0.00         \$78,000.00       0.15%       \$0.00

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 NEW REPUBLIC SAVINGS BANK	1	\$84,550.00	0.16% 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225.00	0.16% 0 \$0.00	N
NORTHVIEW BANK	1	\$59,400.00	0.11% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	3	\$176,280.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.00		
OCEANFIRST BANK	1	\$84,000.00		
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00		
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00		
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.15% 0 \$0.00	N
 ORIENTAL BANK AND TRUST	1	\$56,500.00		N
 ORRSTOWN BANK	1	\$67,000.00	0.13% 0 \$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$44,400.00	0.09% 0 \$0.00	N
 PEOPLES BANK	2	\$123,800.00	0.24% 0 \$0.00	N
 PEOPLES BANK, A WA CORPORATION	1	\$73,125.00		
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00		
PEOPLES STATE BANK	1	\$83,000.00		
 PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00		
 PIONEER BANK	2	\$130,000.00	0.25% 0 \$0.00	N
 PIONEER CREDIT UNION	2	\$158,000.00		
 PLAINS COMMERCE BANK	1	\$77,500.00		
 PMAC LENDING SERVICES, INC	2	\$150,400.00		
 POLICE AND FIRE FEDERAL CREDIT UNION		\$48,000.00		
 PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14% 0 \$0.00	N
 PRAIRIE STATE BANK & TRUST	7	\$431,602.57		
 PREMIER COMMUNITY BANK	1	\$62,953.00		
 PREMIERBANK	1	\$84,900.00		
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00		
PULASKI BANK	1	\$61,000.00		
 RANDOLPH-BROOKS FCU	2	\$116,900.00		
 RAYMOND JAMES BANK, FSB	1	\$82,500.00		
 REAL ESTATE MORTGAGE NETWORK, INC	1	\$68,000.00		
 REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00		
 REDWOOD CREDIT UNION	1	\$81,000.00		
 RENASANT BANK	3	\$234,985.00		
 RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00		
 RICHLAND COUNTY BANK	1	\$83,500.00		
 RIVER CITIES BANK	1	\$40,000.00		
 RIVER VALLEY BANK	3	\$206,080.00		
 ROBINS FEDERAL CREDIT UNION	1	\$41,642.91	0.08% 0 \$0.00	
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00		
 ROYAL BANK	1	\$48,800.00	0.09% 0 \$0.00	N

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	1			
 ROYAL CREDIT UNION	4	\$259,908.36		N
 S&T BANK	3	\$171,010.00		N.
SABINE STATE BANK & TRUST CO., INC	1	\$54,000.00	0.1% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00	0.13% 0 \$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00	0.15% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.00	0.42% 0 \$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0.00	N
SHORE MORTGAGE	1	\$68,634.16	0.13% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$497,870.00	0.96% 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00	0.21% 0 \$0.00	N
SIU CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$75,900.00		N
SOUND COMMUNITY BANK	2	\$127,000.00		N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00		N
SOUTH STORY BANK AND TRUST	1	\$72,000.00	0.14% 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$75,150.00		N
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00		N
SOUTHWEST MISSOURI BANK A MISSSOUR	1	\$81,200.00	0.16% 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$67,895.30	0.13% 0 \$0.00	N
ST.MARY'S BANK	1	\$67,200.00		N
STANDARD BANK AND TRUST	1	\$56,500.00		N
STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.13% 0 \$0.00	N
STATE BANK OF LINCOLN	2	\$157,125.00		N
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00		N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$75,000.00	0.14% 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00	0.1% 0 \$0.00	N
STEARNS LENDING INC	8	\$572,100.00	1.1% 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00	0.24% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$208,750.00		N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.00		N
SUMMIT CREDIT UNION	2	\$109,750.00	0.21% 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.17		N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$249,800.00		N
TALMER BANK AND TRUST	1	\$48,400.00		N
TAYLOR COUNTY BANK	1	\$62,500.00		N

1	\$66,694.87	0.13% 0 \$0.00	NA
1			NA
1		11	NA
2		0.22% 0 \$0.00	N
1	\$81,200.00	0.16% 0 \$0.00	NA
1	\$79,500.00	0.15% 0 \$0.00	N
1	\$54,000.00	0.1% 0 \$0.00	N
1	\$80,000.00	0.15% 0 \$0.00	NA
1			NA
2			N
1			NA
1	\$77,000.00	0.15% 0 \$0.00	N
1		0.12% 0 \$0.00	NA
3	\$208,650.00	0.4% 0 \$0.00	N
2	\$99,250.00	0.19% 0 \$0.00	N
1	\$63,050.00	0.12% 0 \$0.00	N
1	\$51,000.00	0.1% 0 \$0.00	NA
2	\$160,382.21	0.31% 0 \$0.00	NA
7	\$494,980.04	0.96% 0 \$0.00	NA
1			N
1	\$83,500.00	0.16% 0 \$0.00	NA
1	\$80,000.00	0.15% 0 \$0.00	NA
5			NA
1	\$40,000.00	0.08% 0 \$0.00	NA
1		0.15% 0 \$0.00	NA
3	\$207,250.00	0.4% 0 \$0.00	NA
1	\$56,200.00	0.11% 0 \$0.00	NA
1	\$54,000.00	0.1% 0 \$0.00	NA
1	\$84,000.00	0.16% 0 \$0.00	NA
1	\$80,000.00	0.15% 0 \$0.00	N
2	\$128,400.00	0.25% 0 \$0.00	N
1	\$59,500.00	0.11% 0 \$0.00	N
1	\$82,000.00	0.16% 0 \$0.00	N
1	\$80,900.00	0.16% 0 \$0.00	N
1	\$60,000.00	0.12% 0 \$0.00	N
1	\$50,000.00	0.1% 0 \$0.00	N
4	\$244,192.04	0.47% 0 \$0.00	Nz
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$80,510.00           1         \$60,000.00           2         \$113,000.00           1         \$81,200.00           1         \$79,500.00           1         \$79,500.00           1         \$54,000.00           1         \$80,000.00           1         \$80,000.00           1         \$80,000.00           1         \$79,200.00           2         \$122,000.00           1         \$62,425.00           1         \$61,600.00           3         \$208,650.00           2         \$99,250.00           1         \$63,050.00           2         \$99,250.00           1         \$63,050.00           2         \$99,250.00           1         \$84,550.00           1         \$84,000.00           2         \$160,382.21           7         \$494,980.04           1         \$83,500.00           1         \$80,000.00           1         \$80,000.00           1         \$78,000.00           1         \$78,000.00           1         \$84,000.00           1         \$80,000.00	1 $\$80,510.00$ $0.16\%$ $0$ $\$0.00$ 1 $\$60,000.00$ $0.12\%$ $0$ $\$0.00$ 2 $\$113,000.00$ $0.22\%$ $0$ $\$0.00$ 1 $\$79,500.00$ $0.16\%$ $0$ $\$0.00$ 1 $\$79,500.00$ $0.15\%$ $0$ $\$0.00$ 1 $\$54,000.00$ $0.15\%$ $0$ $\$0.00$ 1 $\$80,000.00$ $0.15\%$ $0$ $\$0.00$ 1 $\$79,200.00$ $0.15\%$ $0$ $\$0.00$ 2 $\$122,000.00$ $0.24\%$ $0$ $\$0.00$ 1 $\$62,425.00$ $0.12\%$ $\$0.00$ 1 $\$61,600.00$ $0.12\%$ $\$0.00$ 2 $\$99,250.00$ $0.19\%$ $\$0.00$ 2 $\$99,250.00$ $0.19\%$ $\$0.00$ 1 $\$51,000.00$ $0.12\%$ $\$0.000$ 1 $\$51,000.00$ $0.16\%$ $\$0.00$ 1 $\$84,550.00$ $0.16\%$

	WESCOM CENTRAL CREDIT UNION	2	\$134,000.00	0.26% 0 \$0.00	N
	WEST GATE BANK	2	\$140,800.00	0.27% 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.00	N
	WESTCONSIN CREDIT UNION	7	\$531,830.05	1.03% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00	0.11% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500.00	0.16% 0 \$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$66,900.00	0.13% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00	0.09% 0 \$0.00	N
	WOOD & HUSTON BANK	2	\$126,725.00	0.24% 0 \$0.00	N
	WOODFORD STATE BANK	1	\$56,000.00	0.11% 0 \$0.00	N
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.14% 0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$76,400.00	0.15% 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.14% 0 \$0.00	N
	YORK TRADITIONS BANK	1	\$65,000.00	0.13% 0 \$0.00	N
	Unavailable	43	\$2,915,885.24	5.67% 0 \$0.00	N
Total		772	\$51,821,541.81	100% 0\$0.00	
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39% 0 \$0.00	N
	ADVANTAGE BANK	1	\$211,000.00	0.23% 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.39% 0 \$0.00	N
	AMERICAN FIRST C.U	1	\$275,000.00	0.3% 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.21% 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.22% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00	0.59% 0 \$0.00	N
	AMERICASH	1	\$384,100.00	0.42% 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	0.65% 0 \$0.00	N
	APGFCU	1	\$265,000.00	0.29% 0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$283,400.00	0.31% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16% 0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24% 0 \$0.00	N
	AUBURNBANK	1	\$358,000.00	0.39% 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$650,800.00	0.72% 0 \$0.00	N
	BANK FIRST NATIONAL	1	\$233,500.00	0.26% 0 \$0.00	N
	BANK MIDWEST	1	\$196,700.00	0.22% 0 \$0.00	N
	BANK OF HAWAII	1	\$263,000.00	0.29% 0 \$0.00	N
	BANK OF THE CASCADES	1	\$305,500.00	0.34% 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963.65	0.31% 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66% 0 \$0.00	N

BAXTER CREDIT UNION	1	\$383,000.00		N.
BETHPAGE FEDERAL CREDIT UNI	ON 1	\$349,000.00		N
BLACK HILLS FEDERAL CREDIT U	NION 1	\$271,400.00	0.3% 0 \$0.00	N
BNYMELLON	1	\$279,000.00	0.31% 0 \$0.00	N
BROADVIEW MORTGAGE CORPOR	RATION 1	\$268,000.00	0.29% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NE AMERICAN FUNDING	EW 3	\$873,000.00	0.96% 0 \$0.00	N
BRYN MAWR TRUST COMPANY T	HE 1	\$342,196.22	0.38% 0 \$0.00	N
BUILDING TRADES FEDERAL CRE UNION	DIT 1	\$187,000.00	0.21% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY	, L.P 1	\$194,700.00	0.21% 0 \$0.00	N
CASHCALL, INC	6			N
CASTLE & COOKE MORTGAGE, LL	C 1	\$183,000.00		N
CENTENNIAL LENDING, LLC	1	\$298,500.00		N
CENTRAL PACIFIC BANK	1	\$255,000.00		N
CENTRAL STATE BANK	1	\$375,800.00		N
CENTRUE BANK	1	\$191,450.00		N
CENTURY LENDING COMPANY	1	\$377,750.00		N
CHERRY CREEK MORTGAGE CO., 1	INC 1	\$272,300.00		N
CITADEL FEDERAL CREDIT UNION		\$521,000.00		N
CITIZENS FIRST WHOLESALE MOR CO		\$192,000.00		N
COASTAL FEDERAL CREDIT UNIO	N 1	\$392,000.00	0.43% 0 \$0.00	N
COBALT MORTGAGE	2	\$667,850.00		N
COBALT MORTGAGE, INC	1	\$200,950.00		N
COMMUNITY TRUST BANK	2	\$472,700.00		N
COMMUNITYONE BANK, N.A	1	\$295,000.00		N
CORNERSTONE HOME LENDING	1	\$357,058.00		N
CORTRUST BANK	1	\$197,200.00		N
COVENTRY CREDIT UNION	2	\$454,880.00		N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00		
DESERT SCHOOLS FEDERAL CRED UNION	DIT 3	\$605,574.55	0.67% 0 \$0.00	N
DUBUQUE BANK AND TRUST COM	IPANY 1	\$230,514.56	0.25% 0 \$0.00	N
ENVOY MORTGAGE, LTD	2	\$580,700.00		N
EVERBANK	19	\$5,640,293.54		N
EVOLVE BANK & TRUST	1	\$258,950.68		N
EXCEL MORTGAGE SERVICING, IN		\$358,500.00		N
FALL RIVER FIVE CENTS SAVINGS D/B/A BANKFIVE		\$443,000.00		N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08% 0 \$0.00	N
FBC MORTGAGE LLC	1	\$188,000.00	0.21% 0 \$0.00	N
FBC MORTGAGE, LLC	4			N
				IN

FIRST CALIFORNIA MORTGAGE       1       \$387,500.00       0.43% 0 \$0	.00 NA
COMPANY	
FIRST CHOICE LOAN SERVICES, INC   3   \$764,501.44   0.84%   0	
FIRST CITIZENS BANK AND TRUST CO    1    \$205,300.00    0.23%    0\$0	
FIRST COMMUNITY MORTGAGE, INC2\$409,750.000.45%0\$0	
FIRST HAWAIIAN BANK         1         \$418,000.00         0.46%         0 \$0	
FIRST INTERSTATE BANK         4         \$917,700.00         1.01%         0         \$0	
FIRST MERIT MORTGAGE CORPORATION         1         \$223,000.00         0.25%         0         \$0	.00 NA
FIRST MORTGAGE COMPANY OF IDAHO 1 \$194,000.00 0.21% 0 \$0	.00 NA
	00 N
FIRST MORTGAGE COMPANY, L.L.C         1         \$228,300.00         0.25%         0 \$0           FIRST MORTGAGE COMPANY, L.L.C         1         \$120,350,00         0.25%         0 \$0 <td></td>	
FIRST MORTGAGE CORPORATION         1         \$190,850.00         0.21%         0\$0           FIRST DL 4 GE D 4 NW         2         \$270,150,00         0.41%         0\$0	
FIRST PLACE BANK         2         \$370,150.00         0.41%         0         \$0	.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT 6 \$1,773,673.30 1.95% 0 \$0	.00 NA
FIRSTRUST BANK 1 \$221,250.00 0.24% 0 \$0	.00 NA
FULTON BANK, NATIONAL ASSOCIATION         1         \$221,250,00         0.24 %0 \$0	
GATEWAY FUNDING DIVERSIFIED	
MORTGAGE SERVICES L.P 1 \$238,000.00 0.26% 0\$0	.00 NA
GEORGIAS OWN CREDIT UNION 1 \$325,250.00 0.36% 0 \$0	.00 NA
GILPIN FINANCIAL SERVICES, INC 1 \$240,500.00 0.26% 0 \$0	.00 NA
GRAND BANK NA 1 \$364,300.00 0.4% 0 \$0	
GRANITE STATE CREDIT UNION         1         \$233,704.46         0.26%         0         \$0	
GREENLIGHT FINANCIAL SERVICES 7 \$1,685,000.00 1.85% 0 \$0	
GREYLOCK FEDERAL CREDIT UNION 1 \$203,321.24 0.22% 0 \$0	
GSF MORTGAGE CORPORATION 1 \$317,300.00 0.35% 0 \$0	
HEARTLAND BANK 1 \$295,000.00 0.32% 0 \$0	.00 NA
HIWAY FEDERAL CREDIT UNION 1 \$305,000.00 0.34% 0 \$0	.00 NA
HOME FINANCING CENTER, INC 1 \$243,000.00 0.27% 0 \$0	.00 NA
HOMEWISE,INC 1 \$232,400.00 0.26% 0 \$0	.00 NA
HONOR BANK 1 \$290,000.00 0.32% 0 \$0	.00 NA
IDAHO CENTRAL CREDIT UNION 1 \$273,584.89 0.3% 0 \$0	
IDAHO HOUSING AND FINANCE 1 \$187,204.92 0.21% 0 \$0	.00 NA
ASSOCIATION 1 \$187,204.92 0.21% 0 \$0	.00 INF
IOWA BANKERS MORTGAGE 1 \$306,846.18 0.34% 0\$0	.00 NA
CORPORATION	
JAMES B. NUTTER & COMPANY 2 \$676,000.00 0.74% 0 \$0	
JEFFERSON BANK OF MISSOURI 1 \$248,450.00 0.27% 0 \$0	
KINECTA FEDERAL CREDIT UNION1\$270,000.000.3%0\$0	
LAKE AREA MORTGAGE 1 \$189,500.00 0.21% 0 \$0	1
LAKE FOREST BANK & TRUST 1 \$176,000.00 0.19% 0 \$0	
LAKE FOREST BANK & TRUST COMPANY         2         \$632,650.00         0.7%         0         \$0	.00 NA
LAND /HOME FINANCIAL SERVICES, INC 1 \$184,600.00 0.2% 0 \$0	.00 NA
LAND/HOME FINANCIAL SERVICES, A1\$549,000.000.6%0\$0CALIFORNIA CORPORATION111	.00 NA
LANDMARK CREDIT UNION 1 \$191,307.96 0.21% 0 \$0	.00 NA

LEADER BANK, N.A	1	\$208,500.00		N
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24% 0 \$0.00	N
LIFESTORE BANK	1	\$188,000.00	0.21% 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99% 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2% 0 \$0.00	N
MAGNA BANK	1	\$325,934.00	0.36% 0 \$0.00	N
MAINSTREET CREDIT UNION	1	\$291,700.00	0.32% 0 \$0.00	N
MARION COUNTY STATE BANK	1	\$214,500.00	0.24% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.42% 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$203,300.00	0.22% 0 \$0.00	N
MAX CREDIT UNION	1	\$241,800.00	0.27% 0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23% 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66	0.69% 0 \$0.00	N
METCALF BANK	1	\$220,000.00	0.24% 0 \$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23% 0 \$0.00	N
MID AMERICA MORTGAGE	3	\$707,700.00	0.78% 0 \$0.00	N
MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.3% 0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.22% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28% 0 \$0.00	N
MLD MORTGAGE, INC	1	\$378,700.00	0.42% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$267,900.00	0.29% 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42% 0 \$0.00	N
NETWORK FUNDING, L.P	1	\$276,000.00	0.3% 0 \$0.00	N
NETWORK FUNDING, LP	1	\$203,900.00	0.22% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$185,694.26	0.2% 0 \$0.00	N
OAK BANK	1	\$270,000.00	0.3% 0 \$0.00	N
OCEANFIRST BANK	1	\$335,000.00	0.37% 0 \$0.00	N
OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89% 0 \$0.00	N
ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47% 0 \$0.00	N
OPES ADVISORS, INC	1	\$242,500.00	0.27% 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29% 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23% 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79% 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$340,550.00	0.37% 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.32% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.29% 0 \$0.00	N
				NT
PLATINUM HOME MORTGAGE	1	\$314,000.00	0.35% 0 \$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION					
 PMAC LENDING SERVICES, INC	1	\$360,000.00	0.4% 0 5	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27% 0 \$	\$0.00	
PORT WASHINGTON STATE BANK	1	\$178,674.39	0.2% 0	\$0.00	NA
PROVIDENCE BANK	1	\$207,400.00	0.23% 05	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00	0.27% 05	\$0.00	NA
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00	0.27% 0 \$	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04	0.79% 0 \$	\$0.00	NA
 RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00			NA
ROCKLAND TRUST	1	\$244,000.00			NA
ROCKY MOUNTAIN BANK	1	\$195,000.00			NA
 ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.4%05	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00			NA
ROYAL BANK	1	\$237,500.00	0.26% 0 5	\$0.00	NA
ROYAL CREDIT UNION	1	\$190,800.00	0.21% 0 5	\$0.00	NA
RPM MORTGAGE, INC	1	\$215,000.00			NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56% 0 5	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45% 05	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	0.25% 0 \$	\$0.00	NA
SOUND COMMUNITY BANK	2	\$386,900.00			NA
SOUTH STORY BANK AND TRUST	1	\$219,400.00			NA
SOVEREIGN BANK, N.A	6	\$1,341,556.78	1.47% 05	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$178,125.32	0.2% 05	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24% 0 9	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00			NA
 STATE BANK OF SOUTHERN UTAH	1	\$207,400.00			NA
 STEARNS LENDING INC	16	\$4,089,482.00			NA
 STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22% 05	\$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24% 0 5	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2% 0 5	\$0.00	NA
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47% 0 9	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00			NA
TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25% 05	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21% 0 9	\$0.00	NA

THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33% 0 \$0.00	N
THE COLUMBIA BANK	1	\$275,000.00	0.3% 0 \$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24% 0 \$0.00	N
THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27% 0 \$0.00	N
THE PARK BANK	1	\$203,650.00	0.22% 0 \$0.00	N
THINK MUTUAL BANK	1	\$199,860.47	0.22% 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29% 0 \$0.00	N
TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03% 0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24% 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42% 0 \$0.00	N
UMPQUA BANK	1	\$303,910.39	0.33% 0 \$0.00	N
UNITED BANK &TRUST	1	\$361,500.00	0.4% 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04% 0 \$0.00	N
VISIONBANK OF IOWA	1	\$258,100.00	0.28% 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.24% 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.24% 0 \$0.00	N
WAUKESHA STATE BANK	1	\$220,748.98	0.24% 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27% 0 \$0.00	N
WESTSTAR MORTGAGE, INC	3	\$765,623.00	0.84% 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51% 0 \$0.00	N
WINGS FINANCIAL CU	2	\$564,649.49	0.62% 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25% 0 \$0.00	N
YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29% 0 \$0.00	N
Unavailable	22	\$5,372,275.63	5.91% 0 \$0.00	N
	352	\$90,985,262.48	100% 0\$0.00	
	1			N
	2	\$472,489.64		N
	1			N
ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00		N
	10			N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00		N
ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44% 0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26% 0 \$0.00	N
AMERICAN INTERBANC MORTGAGE	1	\$251,750.00	0.25% 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.61% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00	0.34% 0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$353,623.00	0.35% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$493,000.00	0.49% 0 \$0.00	N
	THE COLUMBIA BANK THE FIRST NATIONAL BANK OF OTTAWA THE HOME SA VING & LOAN CO THE PARK BANK THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK &TRUST UNIVERSITY OF WISCONSIN CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION VISIONBANK OF IOWA W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE, INC WHATCOM EDUCATIONAL CREDIT UNION UNION WINGS FINANCIAL CU WJ BRADLEY MORTGAGE CAPITAL LLC YOLO FEDERAL CREDIT UNION Unavailable 3 RIVERS FEDERAL CU ABBEVILLE BUILDING AND LOAN ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SA VINGS BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COPPANY, LLC ALIED MORTGAGE GROUP ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE AMERICAN SOUTHWEST MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORPORATION SINC AMERICAN SOUTHWEST MORTGAGE CORPORATION	THE COLUMBIA BANK1THE FIRST NATIONAL BANK OF OTTAWA1THE HOME SAVING & LOAN CO1THE HOME SAVING & LOAN CO1THE PARK BANK1TOTAL MORTGAGE SERVICES, LLC1TOVNE MORTGAGE COMPANY4TRAVERSE CITY STATE BANK1TRUMARK FINANCIAL CREDIT UNION1UMPQUA BANK1UNITED BANK &TRUST1UNIVERSITY OF WISCONSIN CREDIT4UNIVERSITY OF WISCONSIN CREDIT4UNION4VISIONBANK OF IOWA1WASHINGTON STATE EMPLOYEES5CREDIT UNION5WAUKESHA STATE BANK1WESCOM CENTRAL CREDIT UNION1WESTSTAR MORTGAGE, INC3WHATCOM EDUCATIONAL CREDIT1UNION2WINGS FINANCIAL CU2WJ BRADLEY MORTGAGE CAPITAL LLC1YOLO FEDERAL CREDIT UNION1UNION23 RIVERS FEDERAL CU1ABBEVILLE BUILDING AND LOAN2ABBEVILLE BUILDING AND LOAN, SSB1ACACIA FEDERAL CU1ABBEVILLE BUILDING AND LOAN, SSB1ACACIA FEDERAL CREDIT UNION2ALTRA FEDERAL CREDIT UNION2ALI	THE COLUMBIA BANK         1         \$275,000.00           THE FIRST NATIONAL BANK OF OTTAWA         1         \$220,900.00           THE HOME SAVING & LOAN CO         1         \$243,000.00           THE PARK BANK         1         \$203,650.00           THINK MUTUAL BANK         1         \$199,860.47           TOTAL MORTGAGE COMPANY         4         \$941,110.00           TRAVERSE CITY STATE BANK         1         \$263,365.00           TOWNE MORTGAGE COMPANY         4         \$941,110.00           TRAVERSE CITY STATE BANK         1         \$303,910.39           UNITED BANK &TRUST         1         \$361,500.00           UNIVERSITY OF WISCONSIN CREDIT         4         \$949,374.81           UNION         4         \$949,374.81           UNION         4         \$228,100.00           WJ BADLEY MORTGAGE CAPITAL, LLC         1         \$216,000.00           WASHINGTON STATE EMPLOYEES         5         \$1,124,945.03           CREDIT UNION         1         \$220,748.98           WESCOM CENTRAL CREDIT UNION         1         \$220,00           WHATCOM EDUCATIONAL CREDIT         2         \$468,250.00           UNION         1         \$2263,700.00           WESTSTAR MORTGAGE CAPITAL L	THE COLUMBIA BANK         1         \$275,000.00         0.3%         0\$0.00           THE FIRST NATIONAL BANK OF OTTAWA         1         \$220,900.00         0.24%         0\$0.00           THE HOME SAVING & LOAN CO         1         \$243,000.00         0.22%         0\$0.00           THE PARK BANK         1         \$199,860.47         0.22%         0\$0.00           THINK MUTUAL BANK         1         \$199,860.47         0.22%         0\$0.00           TOTAL MORTGAGE SERVICES, LLC         1         \$263,356.00         0.22%         0\$0.00           TRAVERSE CITY STATE BANK         1         \$215,200.00         0.04%         0\$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$380,686.70         0.42%         0\$0.00           UNIVERSITY OF WISCONSIN CREDIT         1         \$361,500.00         0.44%         0\$0.00           UNIVOR         4         \$949,374.81         1.04%         0\$0.00           VISIONBANK OF IOWA         1         \$2528,100.00         0.24%         0\$0.00           WASHINGTON STATE EMPLOYEES         5         \$1,124,945.03         1.24%         0\$0.00           WAUKESHA STATE BANK         1         \$220,000.00         0.24%         0\$0.00           WAUKESHA STATE BANK

LIMITED LIABILITY COMPANY			11 1	
ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23% 0 \$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$252,705.00	0.2370040.00	117
LENDING, A CORPORATION	1	\$335,158.17	0.33% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL				
ASSOCIATION	4	\$862,450.00	0.85% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$298,278.00	0.29% 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$1,473,293.00		NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00		NA
BANK OF COMMERCE MORTGAGE	1	\$232,800.00		NA
BANK OF THE WEST, A CALIFORNIA				
STATE BANKING CORP	1	\$242,250.00	0.24% 0 \$0.00	NA
BANKERS TRUST COMPANY	1	\$227,950.00	0.22% 0 \$0.00	NA
BANNER BANK	1	\$298,189.00		NA
BAXTER CREDIT UNION	1	\$262,200.00		NA
BENCHMARK BANK	1	\$175,987.00		NA
BLUELEAF LENDING, LLC	1	\$401,210.00	0.4% 0 \$0.00	NA
BNYMELLON	2	\$440,675.00	0.43% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW	2	¢726.250.00		NT
AMERICAN FUNDING	2	\$736,250.00	0.73%0\$0.00	NA
BUSEY BANK	1	\$215,650.00	0.21% 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.25% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$175,700.00	0.17% 0 \$0.00	NA
CENTRAL BANK	1	\$175,500.00	0.17% 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.2% 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$615,550.00	0.61% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00	1.53% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5% 0 \$0.00	NA
COBALT MORTGAGE	3	\$676,410.00	0.67% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$231,673.00	0.23% 0 \$0.00	NA
COLE TAYLOR BANK	1	\$313,000.00	0.31% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A	1	\$178,889.80	0.18% 0 \$0.00	NA
DIVISION OF COLONIAL SAVINGS, F.A	1			
COLONIAL SAVINGS FA	1	\$177,241.00		NA
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	<u> </u>	NA
CORNERSTONE MORTGAGE, INC	1	\$203,050.00	0.2% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$208,050.00	0.2% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC. , AN	1	\$304,000.00	0.3% 0 \$0.00	NA
OHIO CORPORATION	-			
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LIMITED	1	\$204,250.00	0.2% 0 \$0.00	NA
PARTNERSHIP				
DHI MORTGAGE COMPANY, LTD	2	\$394,069.51	0.39% 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25% 0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.00	NA
DUKI FEDERAL UKEDII UNIUN	1	φ19 <del>4</del> ,/30.00	0.12%0.00.00	11/

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DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00		
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00		
ENVOY MORTGAGE, LTD	1	\$308,750.00	0.3% 0 \$0.00	
EQUITY LOANS, LLC	1	\$234,840.12	0.23% 0 \$0.00	
ERIE FEDERAL CREDIT UNION	1	\$209,000.00		
EVERBANK	1	\$180,215.93	0.18% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00	0.34% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00	1.25% 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32% 0 \$0.00	N
FIDELITY BANK	1	\$221,883.53	0.22% 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36% 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34% 0 \$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21% 0 \$0.00	N
FIRST BANK & TRUST	1	\$225,625.00	0.22% 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26% 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26% 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$204,250.00	0.2% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00	0.97% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00	0.67% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$237,405.00	0.23% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23% 0 \$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24% 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28% 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$891,074.30	0.88% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4% 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00	0.19% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24% 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28% 0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27% 0 \$0.00	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36% 0 \$0.00	
FIRST NATIONAL BANK	1	\$195,940.00	0.19% 0 \$0.00	N
FIRST NATIONAL BANK &	1	\$323,800.00	0.32% 0 \$0.00	

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TRUST/COLUMBUS				
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5% 0 \$0.00	NA
FIRST PLACE BANK	2	\$560,068.00	0.55% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$181,000.00	0.18% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81% 0 \$0.00	NA
FIRSTRUST BANK	1	\$275,500.00	0.27% 0 \$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00		NA
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00		NA
GIBSLAND BANK & TRUST	- 1	\$339,552.96		NA
GREAT WESTERN BANK	2	\$410,467.00		NA
GUARANTY TRUST COMPANY	- 1	\$287,850.00		NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00		NA
GUILD MORTGAGE COMPANY	1	\$189,050.00		NA
HEARTLAND BANK	3	\$667,074.00		NA
HILLS BANK AND TRUST COMPANY	1	\$238,450.00		NA
HORIZON BANK N A	1	\$213,750.00		NA
HORIZON BANK, N.A	2	\$439,850.00		NA
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00		NA
IDAHO HOUSING AND FINANCE				
ASSOCIATION	1	\$192,410.31	0.19% 0 \$0.00	NA
IMORTGAGE.COM, INC	5	\$1,122,477.00	1.11% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2% 0 \$0.00	NA
INVESTORS BANK	1	\$239,400.00	0.24% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$313,500.00	0.31% 0 \$0.00	NA
KENT CREDIT UNION	1	\$228,000.00	0.22% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35% 0 \$0.00	NA
LAKE AREA BANK	1	\$228,771.00	0.23% 0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$328,225.00	0.32% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$180,400.00	0.18% 0 \$0.00	NA
LEADER BANK, N.A	1	\$379,050.00	0.37% 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.36% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.33% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$207,100.00	0.2% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$202,825.00	0.2% 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.41% 0 \$0.00	NA

LOUISIANA FEDERAL CREDIT UN	ION 1	\$261,846.22		N
M/I FINANCIAL CORP	1	\$289,750.00		N
MARINE BANK	1	\$254,600.00	0.25% 0 \$0.00	N
MAROON FINANCIAL CREDIT UN	ON 1	\$218,500.00	0.22% 0 \$0.00	N
MAX CREDIT UNION	1	\$202,730.00	0.2% 0 \$0.00	N
MERIDIAN BANK	2	\$572,850.00	0.56% 0 \$0.00	N
MICHIGAN MUTUAL INC DBA GRI	EAT 1	\$262 425 00	0.36% 0 \$0.00	N
LAKES MORTGAGE FUNDING	1	\$362,425.00	0.30%0\$0.00	182
MICHIGAN MUTUAL, INC. D B A F	IRST 1	\$206,485.00	0.2% 0 \$0.00	N
PREFERRED MORTGAGE CO	1	φ200,+05.00	0.2 // 0 \$0.00	111
MICHIGAN MUTUAL, INC. DBA FII		\$367,175.00	0.36% 0 \$0.00	N
PREFERRED MORTGAGE COMPAN	Y -	\$207,172.00	0.2070 0 00.000	1.11
MID AMERICA BANK, A MISSOUR	[ 1	\$337,250.00	0.33% 0 \$0.00	N
CORPORATION				
MIDWEST BANK	1	\$237,500.00		NA
MIDWEST COMMUNITY BANK	1	\$223,000.00	0.22% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEI	DERAL 2	\$583,775.00	0.57% 0 \$0.00	N
		¢502.750.00	0.50% 0.40.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$593,750.00		<u>N</u>
MTH LENDING GROUP, LP	<u> </u>	\$252,571.00		<u>N</u> /
NAT RES - SAN DIEGO COUNTY		\$304,000.00		NA
NATIONAL BANK OF KANSAS CIT		\$232,750.00		NA
NETWORK FUNDING, L.P	4	\$920,359.00		NA
NETWORK FUNDING, L.P. DBA UN		\$223,250.00		NA
NEW AMERICAN MORTGAGE, LLC	2 1	\$308,750.00		NA
ON Q FINANCIAL, INC	1	\$297,790.00		N
ORNL FEDERAL CREDIT UNION	1	\$293,900.00		N
PACIFIC COMMUNITY CREDIT UN	ION 1	\$266,750.00		NA
PBI BANK INC	1	\$196,650.00		NA
PEOPLES BANK, NATIONAL ASSO	CIATION 1	\$315,250.00	0.31% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	4	\$1,139,452.00	1.12% 0 \$0.00	NA
CORPORATION				
PINNACLE MORTGAGE GROUP, IN	<u>C 1</u>	\$220,400.00		<u>N</u> /
PIONEER BANK	1	\$220,037.73	0.22% 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$203,300.00	0.2% 0 \$0.00	N
CORPORATION	1	¢249.000.00	0.0500 0 00	N
PMAC LENDING SERVICES, INC		\$248,900.00		<u>N</u>
PRIMEWEST MORTGAGE CORPOR	ATION 1	\$269,895.00		N/
PRIORITY HOME MORTGAGE, L.P	<u> </u>	\$269,790.00		N/
PRIORITY HOME MTG	<u> </u>	\$351,398.00		N/
PUBLIC SERVICE CREDIT UNION		\$274,510.00	0.27% 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CF	EDIT 1	\$218,595.00	0.22% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWO		\$492,646.00		<u>N</u> /
REDSTONE FEDERAL CREDIT UNI	<u>ON 1</u>	\$235,700.00		<u>N</u> /
RENASANT BANK	1	\$356,250.00	0.35% 0 \$0.00	NA

RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	0.3% 0 \$0.00	N
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18% 0 \$0.00	N.
ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00	0.18% 0 \$0.00	N
ROYAL CREDIT UNION	2	\$459,436.79	0.45% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.2% 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.23% 0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.19% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.78% 0 \$0.00	N.
SECURITY FIRST BANK	1	\$180,900.00	0.18% 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21% 0 \$0.00	N
SECURITY STATE BANK & TRUST	1	\$202,986.99	0.2% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500.00	1.01% 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$201,400.00	0.2% 0 \$0.00	N
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.25% 0 \$0.00	N
 SOVEREIGN BANK, N.A	1	\$199,077.23	0.2% 0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$309,700.00		N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00		N
STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17% 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00		N
STEARNS LENDING INC	10	\$3,032,300.00	2.99% 0 \$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00		
SUMMIT FUNDING, INC	1	\$251,750.00	0.25% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,411,225.00		N
TALMER BANK AND TRUST	1	\$218,405.00		N
THE BRYN MAWR TRUST COMPANY	1	\$201,850.00		N
THE F&M BANK & TRUST COMPANY	1	\$410,503.00		N
THE LENDING COMPANY, INC	1	\$204,250.00		N
THE MORTGAGE HOUSE, INC	1	\$318,250.00		N
TJC MORTGAGE, INC	1	\$226,100.00		N
TOWN AND COUNTRY	1	\$213,700.00		N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175.00		
TRUSTONE	1	\$189,905.00	0.19% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00		N

		1			
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3% 0 \$0.00	) N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65% 0 \$0.00	) N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65% 0 \$0.00	) N.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53% 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29% 0 \$0.00	
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18% 0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83% 0 \$0.00	) N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54% 0 \$0.00	) N.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07% 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62% 0 \$0.00	
	WEST GATE BANK	1	\$361,979.00	0.36% 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$199,500.00	0.2% 0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.3% 0 \$0.00	) N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35% 0 \$0.00	
	WINGS FINANCIAL CU	1	\$369,000.00	0.36% 0 \$0.00	) N.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18% 0 \$0.00	) N.
	WR STARKEY	1	\$252,962.56	0.25% 0 \$0.00	) N.
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00	0.56% 0 \$0.00	) N.
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00	0.23% 0 \$0.00	) N.
	Unavailable	34	\$8,668,176.78	8.5% 0 \$0.00	) N.
Total		388	\$101,530,145.12	100%0\$0.00	)
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1% 0 \$0.00	) N.
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07% 0 \$0.00	
	AAA BANK NEBRASKA	1	\$53,900.00	0.07% 0 \$0.00	) N.
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07% 0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69% 0 \$0.00	) N.
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08% 0 \$0.00	) N.
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62	0.09% 0 \$0.00	) N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	) N.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1% 0 \$0.00	) N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1% 0 \$0.00	) N.
	ALERUS MORTGAGE	1	\$29,400.00	0.04% 0 \$0.00	) N.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09% 0 \$0.00	) N.
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07% 0 \$0.00	) N.
			\$84,000.00	0.1% 0 \$0.00	

AMARILLO NATIONAL BANK	4	\$271,950.00		
AMEGY MORTGAGE COMPANY	1	\$68,596.53		
AMERICAN BANK	1	\$53,847.57	0.07% 0 \$0.00	N.
AMERICAN BANK & TRUST OF THI CUMBERLANDS	E 1	\$77,600.00	0.1% 0 \$0.00	N
AMERICAN BANK CENTER	1	\$74,395.02	0.09% 0 \$0.00	N
AMERICAN FINANCIAL RESOURCE	ES, INC 4	\$316,800.00	0.39% 0 \$0.00	N
AMERICAN HERITAGE FEDERAL C UNION	REDIT 2	\$160,688.27	0.2% 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26% 0 \$0.00	N
AMERICAN SOUTHWEST MORTGA CORP	GE 9	\$653,900.00	0.81% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORA	ATION 14	\$876,088.00	1.09% 0 \$0.00	N
AMERIHOME MORTGAGE CORPOR		\$76,000.00		N
AMERITRUST MORTGAGE CORPOR		\$71,250.00		N
ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICE DBA BENCHMARK MORTGAGE	S, LLC 2	\$120,100.00	0.15% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICE DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	S, LLC 5	\$340,900.00	0.42% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67% 0 \$0.00	N
ASSOCIATED BANK, NA	4	\$274,968.41	0.34% 0 \$0.00	N
ATHOL CREDIT UNION	1	\$68,173.46	0.08% 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00		N
AURORA FINANCIAL GROUP, INC	1	\$77,541.00	0.1% 0 \$0.00	N
BANCFIRST	1	\$80,000.00	0.1% 0 \$0.00	N
BANCORPSOUTH BANK	5	\$312,375.00	0.39% 0 \$0.00	
BANK MUTUAL	1	\$31,850.00		
BANK OF MAUSTON	1	\$66,500.00		N
BANK OF PUTNAM COUNTY	1	\$78,886.17		N
BANK OF THE CASCADES	1	\$71,250.00		N
BANK OF THE WEST, A CALIFORNI STATE BANKING CORP	<sup>A</sup> 16			
BANK OF WASHINGTON	1	\$35,000.00	0.04% 0 \$0.00	N
BANKERS TRUST COMPANY	1	\$80,000.00		N
BANKERS' BANK	1	\$42,000.00		N
BANKIOWA	2	\$83,125.00		N
BANNER BANK	11	\$783,633.82		N
BAXTER CREDIT UNION	2	\$129,850.00		N
BAYLAKE BANK	1	\$51,320.00		N
BENEFICIAL BANK	1	\$32,625.00		N
BEST ADVANTAGE CREDIT UNION		\$139,158.30		N

	BLACKHAWK BANK	3	\$171,680.00	0.21% 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT	5			
	UNION	1	\$52,640.00		
	BLOOMFIELD STATE BANK	3	\$165,600.00		
	BLUELEAF LENDING, LLC	2	\$115,500.00		
	BMO HARRIS BANK	1	\$60,325.00	0.07% 0 \$0.00	N
	BNYMELLON	4	\$229,140.00		
	BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4% 0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24% 0 \$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1% 0 \$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04% 0 \$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1% 0 \$0.00	N
	BROKER SOLUTIONS, INC	1	\$64,000.00	0.08% 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56	0.2% 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08% 0 \$0.00	N
	BUSEY BANK	2	\$157,750.00	0.2% 0 \$0.00	
	CABARRUS BANK & TRUST	1	\$54,000.00		
	CAPITAL BANK OF NEW JERSEY	1	\$80,000.00		
	CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00		
	CENTENNIAL LENDING, LLC	1	\$44,800.00		
	CENTRAL BANK ILLINOIS	2	\$145,900.00		
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00		
	CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32% 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$31,604.40		
	CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	11	
	CENTRUE BANK	1	\$60,000.00		
	CENTURY LENDING COMPANY	8	\$511,160.00	11	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00		
	CHEMICAL BANK	2	\$136,000.00	0.17% 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00		
	CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1% 0 \$0.00	
	CIS DIRECT LENDING BRANCH	1	\$75,021.00		
	CIS FINANCIAL SERVICES, INC	1	\$65,600.00	0.08% 0 \$0.00	
	CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08% 0 \$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1% 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16% 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000.00		
	CU CITIZENSFIRST CREDIT UNION	3	\$202 710 10	0.25% 0 \$0.00	N
		1	\$203,710.40	0.25% 0 \$0.00	
	CLEARPOINT FUNDING INC	1	\$78,500.00		
	CMG MORTGAGE INC	1	\$57,400.00	1 1	
	CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	2	\$108,699.98 \$150,500.00		

COBALT MORTGAGE	10	\$621,980.00	0.77% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A	3	\$210 155 72	0.26% 0 \$0.00	N
COMMUNITY BANK	1			N
	4			N
COMMUNITY FIRST BANK	1	\$67,000.00		N
COMMUNITY FIRST CREDIT UNION	2	\$117,827.51		N
COMMUNITY MORTGAGE FUNDING	1	\$60,000.00		Ν
COMMUNITY TRUST BANK	1	\$52,033.23		Ν
COMMUNITYONE BANK, N.A	3	\$145,207.48	0.18% 0 \$0.00	Ν
COPPERMARK BANK	1	\$58,400.00	0.07% 0 \$0.00	Ν
CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25% 0 \$0.00	N
CORNERSTONE MORTGAGE INC	2	\$122,531.00	0.15% 0 \$0.00	Ν
CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08% 0 \$0.00	Ν
COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00	0.35% 0 \$0.00	Ν
COVANTAGE CREDIT UNION	3	\$224,900.00	0.28% 0 \$0.00	Ν
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1% 0 \$0.00	N
	1	\$37,600.00	0.05% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1			N
CU CHANNELS, LLC	2			N
	4			Ν
CUSTOMERS BANK	1			N
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	Ν
DELTA COMMUNITY CREDIT UNION	5			N
DESERT SCHOOLS FEDERAL CREDIT UNION	16			N
DEVON BANK	1	\$44,800.00	0.06% 0 \$0.00	Ν
DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19% 0 \$0.00	Ν
DL EVANS BANK	1			N
DORT FEDERAL CREDIT UNION	1			
DURANT BANK AND TRUST COMPANY	2			N
ELGA CREDIT UNION	1			N
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00	0.09% 0 \$0.00	N
ENVISION CREDIT UNION	2	\$73,700.00	0.09% 0 \$0.00	N
ERIE GENERAL ELECTRIC FEDERAL	1			N
	15	\$910.172.49	1.13% 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME	1			N
	5	\$360.180 71	0.45% 0 \$0 00	N
				N
	1			N
	2			N
FAIRWAY INDEPENDENT MORTGAGE	2			
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COMMUNITY BANK COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST BANK COMMUNITY FIRST CREDIT UNION COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY TRUST BANK COMMUNITY ONE BANK, N.A COPPERMARK BANK CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE INC COUNTRYPLACE MORTGAGE, INC COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION CRAWFORD COUNTY TRUST AND SAVINGS BANK CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC CU CHANNELS, LLC CUSO MORTGAGE, INC CUSTOMERS BANK DAKOTALAND FEDERAL CREDIT UNION DELTA COMMUNITY CREDIT UNION DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK DHCU COMMUNITY CREDIT UNION DL EVANS BANK DAKT FEDERAL CREDIT UNION DE VON BANK DORT FEDERAL CREDIT UNION DL EVANS BANK DORT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY ELGA CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC ENVISION CREDIT UNION EXER SCIOUNCIES FEDERAL CREDIT UNION EVERBANK EVERETT FINANCIAL, INC DBA SUPREME LENDING EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FAA CREDIT UNION	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3COMMUNITY BANK1COMMUNITY CREDIT UNION OF FLORIDA4COMMUNITY FIRST BANK1COMMUNITY FIRST CREDIT UNION2COMMUNITY FIRST CREDIT UNION2COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1COMMUNITY TRUST BANK1CORMERSTONE MORTGAGE COMPANY3CORNERSTONE MORTGAGE INC2CORTRUST MORTGAGE, INC1COUNTRYPLACE MORTGAGE, LTD4COVANTAGE CREDIT UNION3CRAWFORD COUNTY TRUST AND SAVINGS BANK1CREDIT UNION WEST1CROSSCOUNTRY MORTGAGE, INC1CU CHANNELS, LLC2CUSO MORTGAGE, INC1DESERT SCHOOLS FEDERAL CREDIT UNION5DESERT SCHOOLS FEDERAL CREDIT UNION16DEVON BANK1DHCU COMMUNITY CREDIT UNION3DL EVANS BANK1DHCU COMMUNITY CREDIT UNION3DL EVANS BANK1DORT FEDERAL CREDIT UNION1ELGA CREDIT UNION1ENIGRANT MORTGAGE COMPANY, INC1ENVISION CREDIT UNION2ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION1EVERENT FINANCIAL, INC DBA SUPREME LENDING1EVERENT FINANCIAL, INC DBA SUPREME LENDING1EVERENT FINANCIAL, INC DBA SUPREME LENDING1EVERENT FINANCIAL, INC DBA SUPREME LENDING <td>COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3\$210,155.72COMMUNITY BANK1\$76,500.00COMMUNITY REDIT UNION OF FLORIDA4\$262,615.01COMMUNITY FIRST BANK1\$87,000.00COMMUNITY FIRST CREDIT UNION2\$117,827.51COMMUNITY FIRST CREDIT UNION2\$117,827.51COMMUNITY RUST BANK1\$52,033.23COMMUNITY TRUST BANK1\$52,033.23COMMUNITY ONE BANK, N.A3\$145,207.48COPPERMARK BANK1\$58,400.00CORNERSTONE MORTGAGE COMPANY3\$198,225.00CORNERSTONE MORTGAGE, INC1\$63,750.00COUNTRYPLACE MORTGAGE, ILD4\$283,623.00COVANTAGE CREDIT UNION3\$224,900.00CRAWFORD COUNTY TRUST AND1\$80,000.00SAVINGS BANK1\$80,000.00CUSO MORTGAGE, INC1\$37,600.00CUC HANNELS, LLC2\$136,6400.00CUSO MORTGAGE, INC1\$76,000.00CUSO MORTGAGE, INC1\$76,000.00CUSO MORTGAGE, INC1\$76,000.00DELTA COMMUNITY CREDIT UNION1\$76,000.00DELTA COMMUNITY CREDIT UNION1\$71,403.34DORT FEDERAL CREDIT UNION1\$11,32,200.00DELTA COMMUNITY CREDIT UNION1\$12,272.00DEVON BANK1\$44,800.00DHCU COMMUNITY CREDIT UNION1\$12,272.00DELTA COMMUNITY CREDIT UNION1\$12,270.00DELTA COMMUNITY CREDIT UNION<t< td=""><td>COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$210,155.72         0.26%         0         \$0.00           COMMUNITY BANK         1         \$76,500.00         0.1%         05.00           COMMUNITY CREDIT UNION OF FLORIDA         4         \$262,615.01         0.33%         05.00           COMMUNITY FIRST CREDIT UNION         2         \$117,827.51         0.15%         05.00           COMMUNITY FIRST CREDIT UNION         2         \$117,827.51         0.15%         05.00           COMMUNITY TRUST BANK         1         \$52,033.23         0.06%         05.00           COMMUNITY TRUST BANK         1         \$552,033.23         0.06%         05.00           COMMUNITY TRUST BANK         1         \$552,033.23         0.015%         05.00           CORNERSTONE MORTGAGE COMPANY         3         \$198,225.00         0.25%         05.00           CORNERSTONE MORTGAGE, INC         1         \$63,750.00         0.08%         05.00           COVANTAGE CREDIT UNION         3         \$224,900.00         0.28%         05.00           COVANTAGE CREDIT UNION         3         \$224,900.00         0.28%         05.00           COVANTAGE CREDIT UNION         3         \$224,900.00         0.28%         0</td></t<></td>	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A3\$210,155.72COMMUNITY BANK1\$76,500.00COMMUNITY REDIT UNION OF FLORIDA4\$262,615.01COMMUNITY FIRST BANK1\$87,000.00COMMUNITY FIRST CREDIT UNION2\$117,827.51COMMUNITY FIRST CREDIT UNION2\$117,827.51COMMUNITY RUST BANK1\$52,033.23COMMUNITY TRUST BANK1\$52,033.23COMMUNITY ONE BANK, N.A3\$145,207.48COPPERMARK BANK1\$58,400.00CORNERSTONE MORTGAGE COMPANY3\$198,225.00CORNERSTONE MORTGAGE, INC1\$63,750.00COUNTRYPLACE MORTGAGE, ILD4\$283,623.00COVANTAGE CREDIT UNION3\$224,900.00CRAWFORD COUNTY TRUST AND1\$80,000.00SAVINGS BANK1\$80,000.00CUSO MORTGAGE, INC1\$37,600.00CUC HANNELS, LLC2\$136,6400.00CUSO MORTGAGE, INC1\$76,000.00CUSO MORTGAGE, INC1\$76,000.00CUSO MORTGAGE, INC1\$76,000.00DELTA COMMUNITY CREDIT UNION1\$76,000.00DELTA COMMUNITY CREDIT UNION1\$71,403.34DORT FEDERAL CREDIT UNION1\$11,32,200.00DELTA COMMUNITY CREDIT UNION1\$12,272.00DEVON BANK1\$44,800.00DHCU COMMUNITY CREDIT UNION1\$12,272.00DELTA COMMUNITY CREDIT UNION1\$12,270.00DELTA COMMUNITY CREDIT UNION <t< td=""><td>COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$210,155.72         0.26%         0         \$0.00           COMMUNITY BANK         1         \$76,500.00         0.1%         05.00           COMMUNITY CREDIT UNION OF FLORIDA         4         \$262,615.01         0.33%         05.00           COMMUNITY FIRST CREDIT UNION         2         \$117,827.51         0.15%         05.00           COMMUNITY FIRST CREDIT UNION         2         \$117,827.51         0.15%         05.00           COMMUNITY TRUST BANK         1         \$52,033.23         0.06%         05.00           COMMUNITY TRUST BANK         1         \$552,033.23         0.06%         05.00           COMMUNITY TRUST BANK         1         \$552,033.23         0.015%         05.00           CORNERSTONE MORTGAGE COMPANY         3         \$198,225.00         0.25%         05.00           CORNERSTONE MORTGAGE, INC         1         \$63,750.00         0.08%         05.00           COVANTAGE CREDIT UNION         3         \$224,900.00         0.28%         05.00           COVANTAGE CREDIT UNION         3         \$224,900.00         0.28%         05.00           COVANTAGE CREDIT UNION         3         \$224,900.00         0.28%         0</td></t<>	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         3         \$210,155.72         0.26%         0         \$0.00           COMMUNITY BANK         1         \$76,500.00         0.1%         05.00           COMMUNITY CREDIT UNION OF FLORIDA         4         \$262,615.01         0.33%         05.00           COMMUNITY FIRST CREDIT UNION         2         \$117,827.51         0.15%         05.00           COMMUNITY FIRST CREDIT UNION         2         \$117,827.51         0.15%         05.00           COMMUNITY TRUST BANK         1         \$52,033.23         0.06%         05.00           COMMUNITY TRUST BANK         1         \$552,033.23         0.06%         05.00           COMMUNITY TRUST BANK         1         \$552,033.23         0.015%         05.00           CORNERSTONE MORTGAGE COMPANY         3         \$198,225.00         0.25%         05.00           CORNERSTONE MORTGAGE, INC         1         \$63,750.00         0.08%         05.00           COVANTAGE CREDIT UNION         3         \$224,900.00         0.28%         05.00           COVANTAGE CREDIT UNION         3         \$224,900.00         0.28%         05.00           COVANTAGE CREDIT UNION         3         \$224,900.00         0.28%         0

2	\$151,250.00	0.19% 0 \$0.00	N
A 2	\$117,000.00	0.15% 0 \$0.00	N
2	\$127,450.00	0.16% 0 \$0.00	N
ANK 1	\$39,440.51	0.05% 0 \$0.00	N
1	\$56,654.98	0.07% 0 \$0.00	N
5	\$265,401.60	0.33% 0 \$0.00	N
2	\$144,428.01	0.18% 0 \$0.00	
1	\$55,450.00	0.07% 0 \$0.00	N
2	\$156,000.00	0.19% 0 \$0.00	N.
A STATE 1	\$65,472.33	0.08% 0 \$0.00	N.
, INC 2	\$152,250.00	0.19% 0 \$0.00	N
2	\$91,949.08	0.11% 0 \$0.00	N
JST CO 3	\$233,800.00	0.29% 0 \$0.00	N
E, INC 2	\$130,000.00	0.16% 0 \$0.00	N
/			
3			N
LOAN 5	\$342,454.00	0.43% 0 \$0.00	N
<u> </u>	\$70,704.66	0.09% 0 \$0.00	N
C OF 1	\$65,000.00	0.08% 0 \$0.00	N
4	\$282,400.00	0.35% 0 \$0.00	N
ORATION 6	-		
3		0.18% 0 \$0.00	N
1	\$78,940.07	0.1% 0 \$0.00	N
F IDAHO 3	\$176,070.00	0.22% 0 \$0.00	N
LC 1	\$63,000.00	0.08% 0 \$0.00	N
L.C 1			N
LC 2	\$136,900.00	0.17% 0 \$0.00	N
DN 1	\$57,375.00		N
2			
	A       2         ANK       1         1       5         2       2         ANK       1         5       2         2       1         2       2         A STATE       1         , INC       2         JST CO       3         ION OF       2         E, INC       2         KERS, INC       1         S       3         F       3         LOAN       5         K       1         GOF       1         A       3         F       3         LOAN       5         K       1         GOF       1         A       3         I       4         ORATION       6         3       1         F       1         JLC       1         JLC       1         JLC       1         JLC       1         JLC       1	2       \$151,250.00         A       2       \$117,000.00         2       \$127,450.00         ANK       1       \$39,440.51         1       \$56,654.98         5       \$265,401.60         2       \$144,428.01         1       \$55,450.00         2       \$156,000.00         A       STATE         1       \$55,450.00         2       \$156,000.00         A       STATE         1       \$78,000.00         2       \$91,949.08         JST CO       3         JNC       2         \$91,949.08         JST CO       3         JST CO       3         JNC       2         \$91,949.08         JST CO       3         JST CO       3         S130,000.00         E, INC       \$77,350.00         S, INC       \$77,350.00         S       \$342,454.00         K       \$342,454.00         K       \$342,454.00         K       \$342,454.00         K       \$129,220.00         K       \$148,646.57         S <td>2         \$151,250.00         0.19% 0         \$0.00           A         2         \$117,000.00         0.15% 0         \$0.00           2         \$127,450.00         0.16% 0         \$0.00           ANK         1         \$39,440.51         0.05% 0         \$0.00           ANK         1         \$56,654.98         0.07% 0         \$0.00           2         \$144,428.01         0.18% 0         \$0.00           2         \$144,428.01         0.18% 0         \$0.00           1         \$55,450.00         0.07% 0         \$0.00           2         \$1156,000.00         0.19% 0         \$0.00           3         \$152,250.00         0.19% 0         \$0.00           1         \$778,000.00         0.11% 0         \$0.00           2         \$91,949.08         0.11% 0         \$0.00           1         \$778,000.00         0.16% 0         \$0.00           2         \$91,949.08         0.11% 0         \$0.00           3         \$131,500.00         0.16% 0         \$0.00           4         \$131,500.00         0.16% 0         \$0.00           5         \$342,454.00         0.23% 0         \$0.00           4</td>	2         \$151,250.00         0.19% 0         \$0.00           A         2         \$117,000.00         0.15% 0         \$0.00           2         \$127,450.00         0.16% 0         \$0.00           ANK         1         \$39,440.51         0.05% 0         \$0.00           ANK         1         \$56,654.98         0.07% 0         \$0.00           2         \$144,428.01         0.18% 0         \$0.00           2         \$144,428.01         0.18% 0         \$0.00           1         \$55,450.00         0.07% 0         \$0.00           2         \$1156,000.00         0.19% 0         \$0.00           3         \$152,250.00         0.19% 0         \$0.00           1         \$778,000.00         0.11% 0         \$0.00           2         \$91,949.08         0.11% 0         \$0.00           1         \$778,000.00         0.16% 0         \$0.00           2         \$91,949.08         0.11% 0         \$0.00           3         \$131,500.00         0.16% 0         \$0.00           4         \$131,500.00         0.16% 0         \$0.00           5         \$342,454.00         0.23% 0         \$0.00           4

FIRST NATION	AL BANK - FOX VALLEY	1	\$54,400.00		
FIRST NATION	AL BANK AND TRUST CO	1	\$60,000.00	0.07% 0 \$0.00	N
FIRST NATION		1	\$52,000.00	0.06% 0 \$0.00	N
PINCKNEYVILI		1			
	AL BANK OF ST LOUIS	3	\$209,636.13		N.
	AL BANK SOUTH DAKOTA	1	\$70,250.00		
	N NATIONAL BANK	2	\$137,560.00	1 1	
FIRST PLACE B		26	\$1,522,415.00	1 1	
FIRST RESIDEN		1	\$63,750.00	0.08% 0 \$0.00	N.
FIRST RESIDEN SERVICES COR	NTIAL MORTGAGE	2	\$137,250.00	0.17% 0 \$0.00	N
FIRST UNITED COMPANY	BANK AND TRUST	9	\$545,167.87	0.68% 0 \$0.00	N
FIRST UNITED	FEDERAL CREDIT UNION	1	\$46,800.00	0.06% 0 \$0.00	N
FIRSTBANK PR	DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09% 0 \$0.00	N
FIRSTBANK PU	ERTO RICO	3	\$186,152.42	0.23% 0 \$0.00	N
FIRSTMERIT B	ANK, N.A	11	\$550,569.00	0.68% 0 \$0.00	N
FIRSTRUST BA	NK	1	\$80,000.00	0.1% 0 \$0.00	N
FIRSTRUST SA	VINGS BANK	2	\$123,607.19	0.15% 0 \$0.00	N
FLANAGAN ST	ATE BANK	1	\$75,400.00	0.09% 0 \$0.00	N
FORUM CREDI	ΓUNION	1	\$75,890.49	0.09% 0 \$0.00	N
FOUNTAIN CIT	Y FUNDING	4	\$304,275.00	0.38% 0 \$0.00	N
FOX COMMUN	ITIES CREDIT UNION	1	\$77,400.00	0.1% 0 \$0.00	N
FOX RIVER ST	ATE BANK	1	\$40,000.00	0.05% 0 \$0.00	N
FOX VALLEY S	AVINGS BANK	1	\$78,850.00	0.1% 0 \$0.00	N
FRANDSEN BA	NK & TRUST	1	\$66,317.00	0.08% 0 \$0.00	N
FRANKENMUT	H CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	N
FULTON BANK	., N.A	3	\$196,735.00		N
FULTON BANK	, NATIONAL ASSOCIATION	1	\$30,000.00	0.04% 0 \$0.00	N
GENERAL MIL	LS CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.00	N
GENISYS CREE	NT UNION	1	\$82,100.00	0.1% 0 \$0.00	N
GEO-CORP INC		1	\$76,000.00	0.09% 0 \$0.00	N
GESA CREDIT	UNION	2	\$141,000.00	0.18% 0 \$0.00	N
GMFS LLC		1	\$70,000.00	0.09% 0 \$0.00	N
GREAT MIDWE	ST BANK SSB	1	\$80,400.00	0.1% 0 \$0.00	N
GREAT SOUTH	ERN BANK	1	\$52,800.00	0.07% 0 \$0.00	N
GREAT SOUTH	ERN SAVINGS BANK	1	\$79,800.00	0.1% 0 \$0.00	N
GREATER NEV	ADA MORTGAGE SERVICES	1	\$79,200.00	0.1% 0 \$0.00	N
GREENLIGHT F	INANCIAL	1	\$76,800.00	0.1% 0 \$0.00	N
GUARANTEED	RATE, INC	6	\$436,606.37	0.54% 0 \$0.00	
GUARANTY TR	RUST COMPANY	5	\$281,519.24		
GUARDIAN MC	ORTGAGE COMPANY, INC	3	\$231,150.00	0.29% 0 \$0.00	N
GUILD MORTG	AGE	1	\$67,613.83	0.08% 0 \$0.00	N
GUILD MORTG	AGE COMPANY	2	\$150,028.82	0.19% 0 \$0.00	N
HEARTLAND B	ANK	6	\$388,710.34	0.48% 0 \$0.00	N
HEARTLAND H	IOME MORTGAGE LLC	1	\$74,000.00	0.09% 0 \$0.00	N

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HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09% 0 \$0.00	Ν
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05% 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06% 0 \$0.00	N
HNB NATIONAL BANK	1	\$45,900.00	0.06% 0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$64,000.00	$0.08\% \ 0 \ \$0.00$	N
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	$0.08\% \ 0 \ \$0.00$	N
HOME FINANCING CENTER INC	1	\$44,650.00	0.06% 0 \$0.00	Ν
HOME FINANCING CENTER, INC	4	\$261,425.00	0.32% 0 \$0.00	N
HOME LOANS TODAY	1	\$47,880.79	0.06% 0 \$0.00	N
HORIZON BANK N A	1	\$69,600.00	0.09% 0 \$0.00	N
HORIZON BANK, N.A	2	\$114,150.00	0.14% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17% 0 \$0.00	N
IMORTGAGE.COM, INC	13	\$903,485.00	1.12% 0 \$0.00	Ν
INDEPENDENT BANK	1	\$77,268.00	0.1% 0 \$0.00	N
INSOUTH BANK	1	\$50,000.00	0.06% 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17% 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08% 0 \$0.00	N
JACKSON COUNTY BANK	1	\$43,650.00	0.05% 0 \$0.00	Ν
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2% 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.07% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24% 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2% 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17% 0 \$0.00	N
LEADERS CREDIT UNION	1	\$59,500.00	0.07% 0 \$0.00	Ν
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11% 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14% 0 \$0.00	N
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06% 0 \$0.00	Ν
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07% 0 \$0.00	Ν
LINCOLN SAVINGS BANK	3	\$177,685.22	0.22% 0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09% 0 \$0.00	N
MAGNA BANK	2	\$123,200.00	0.15% 0 \$0.00	N
MAINSTREETS MORTGAGE	1	\$49,929.56	0.06% 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.09% 0 \$0.00	N
MARION COUNTY STATE BANK	1	\$74,000.00	0.09% 0 \$0.00	Ν
MARQUETTE BANK	1	\$39,200.00	0.05% 0 \$0.00	Ν
MAVERICK FUNDING CORP	1	\$84,000.00	0.1% 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16% 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08% 0 \$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.06% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.1% 0 \$0.00	1
MERCANTILE BANK	2	\$107,665.15	0.13% 0 \$0.00	N
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	MERCHANTS BANK, NATIONAL				
	ASSOCIATION				
	MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07% 0 \$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27% 0 \$0.00	N
	MICHIGAN MUTUAL, INC	4	\$229,900.00	0.29% 0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000.00	0.2% 0 \$0.00	N
	MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09% 0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	N
	MIDLAND STATES BANK	1	\$82,800.00	0.1% 0 \$0.00	N
	MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13% 0 \$0.00	N
	MIDWEST BANK	1	\$46,000.00		N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00		N
	MIDWEST COMMUNITY BANK	1	\$60,000.00		N
	MIDWEST HERITAGE BANK	1	\$78,500.00	0.1% 0 \$0.00	N
	MIDWESTONE BANK	2	\$120,800.00		N
	MINNESOTA TITLE	1	\$65,904.90		N
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00		N
	MORTGAGE CENTER, LLC	7	\$415,725.00		N
	MORTGAGE CLEARING CORP	1	\$30,000.00		N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00		N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17% 0 \$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15% 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00		N
	MOUNTAIN WEST FINANCIAL,INC	2	\$141,200.00		N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.08% 0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.09% 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00		N
	NCB, FSB	9	\$589,600.00	0.73% 0 \$0.00	N
	NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19	1.33% 0 \$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00		N
	NETWORK FUNDING LP	2	\$120,275.00	0.15% 0 \$0.00	N
	NETWORK FUNDING LF	5	\$356,016.00	0.44% 0 \$0.00	N
	NET WORK FUNDING, L.P NEW AMERICAN MORTGAGE, LLC		\$336,016.00 \$424,975.00		N
		/		0.08% 0 \$0.00	
	NEW ERA BANK	1	\$67,000.00		N
	NEW MEXICO BANK AND TRUST NORTH SHORE TRUST AND SAVINGS	1	\$70,000.00 \$71,175.00	0.09% 0 \$0.00 0.09% 0 \$0.00	N N

	1	\$72 000 00	0.09% 0 \$0.00	NT
 NORTH VALLEY BANK	1	\$73,000.00		N
 NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08% 0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00		Ν
NORTHVIEW BANK	2	\$139,000.00	0.17% 0 \$0.00	Ν
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	Ν
NUMARK CREDIT UNION	3	\$196,650.00	0.24% 0 \$0.00	N
NUMERICA CREDIT UNION	3	\$175,500.00	0.22% 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$57,750.00	0.07% 0 \$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07% 0 \$0.00	Ν
OLD SECOND NATIONAL BANK	1	\$68,000.00	$0.08\% \ 0 \ \$0.00$	N
ORRSTOWN BANK	1	\$49,525.29	0.06% 0 \$0.00	Ν
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09% 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1% 0 \$0.00	N
PATELCO CREDIT UNION	2	\$114,925.52	0.14% 0 \$0.00	N
 PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00	0.04% 0 \$0.00	N
 PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08% 0 \$0.00	N
 PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08% 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18% 0 \$0.00	N
 PIONEER BANK	1	\$34,867.18	0.04% 0 \$0.00	N
 PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06% 0 \$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1% 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$72,000.00	0.09% 0 \$0.00	N
POLISH & SLAVIC FCU	1	\$49,849.14	0.06% 0 \$0.00	N
POPULAR MORTGAGE, INC	1	\$82,339.53	0.1% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13% 0 \$0.00	N
PRIMEWEST MORTGAGE	1	\$80,051.00	0.1% 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24% 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07% 0 \$0.00	N
PSECU	2	\$152,000.00	0.19% 0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.09% 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05% 0 \$0.00	N
PURDUE FEDERAL CU	2	\$158,350.00	0.2% 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$80,500.00	0.1% 0 \$0.00	N
RABOBANK, N.A	2	\$123,500.00	0.15% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00	0.2% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00	2% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00		N
REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08% 0 \$0.00	N
 REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09% 0 \$0.00	N

RIVER VALLEY BANK         3         \$213,646.75         0.27%         0\$0.00         N           RIVERLAND CREDIT UNION         1         \$75,830.75         0.09%         0\$0.00         N           ROUNDPOINT MORTGAGE COMPANY         1         \$66,000.00         0.08%         0\$0.00         N           ROYAL BANKS OF MISSOURI         1         \$66,000.00         0.08%         0\$0.00         N           SABINE STATE BANK AND TRUST         1         \$84,900.00         0.11%         0\$0.00         N           COMPANY         1         \$84,900.00         0.11%         0\$0.00         N           SALAL CREDIT UNION         1         \$76,000.00         0.09%         0\$0.00         N           SALAL CREDIT UNION         1         \$76,000.00         0.01%         0\$0.00         N           SCHOLSFIRST FEDERAL CREDIT UNION         2         \$131,948.28         0.16%         0\$0.00         N           SCCUTIABANK OF PUERTO RICO         3         \$175,891.56         0.22%         0\$0.00         N           SECURITYNATIONAL MORTGAGE         2         \$157,600.00         0.2%         0\$0.00         N           SECURITYNATIONAL MORTGAGE         9         \$659,380.00         0.82%         0\$0.00	-					
RIVERLAND CREDIT UNION         1         \$75,830.75         0.09%         \$0,000         N           ROUNDPOINT MORTGAGE COMPANY         1         \$66,000.00         0.08%         \$0,000         N           ROYAL BANKS OF MISSOURI         1         \$65,000.00         0.08%         \$0,000         N           RPM MORTGAGE, INC         2         \$143,875.00         0.11%         \$0,000         N           SABINE STATE BANK AND TRUST         1         \$84,900.00         0.11%         \$0,000         N           SALAL CREDIT UNION         1         \$76,000.00         0.09%         \$0,000         N           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$83,600.00         0.11%         \$0,000         N           SCHOLSFIRST FEDERAL CREDIT UNION         2         \$131,948.28         0.16%         \$0,000         N           SCOTIABANK OF PUERTO RICO         1         \$857,896.51         1.07% 0         \$0,000         N           SECURITY NATIONAL MORTGAGE         2         \$157,600.00         0.27% 0         \$0,000         N           SECURITYNATIONAL MORTGAGE         1         \$69,700.00         0.09% 0         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00 <t< td=""><td>RENAS</td><td>ANT BANK</td><td>1</td><td>\$48,500.00</td><td></td><td>N</td></t<>	RENAS	ANT BANK	1	\$48,500.00		N
ROUNDPOINT MORTGAGE COMPANY         1         \$66,000.00         0.08%         0\$0.00         N           ROYAL BANKS OF MISSOURI         1         \$65,000.00         0.08%         0\$0.00         N           RPM MORTGAGE, INC         2         \$143,875.00         0.11%         0\$0.00         N           SABINE STATE BANK AND TRUST         1         \$84,900.00         0.11%         0\$0.00         N           SALAL CREDIT UNION         1         \$76,000.00         0.09%         0\$0.00         N           SALAE FIVE MORTGAGE COMPANY, LLC         1         \$83,600.00         0.11%         0\$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$131,948.28         0.16%         0\$0.00         N           SCOTIABANK OF PUERTO RICO         3         \$175,891.56         0.22%         0\$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$157,600.00         0.2%         0\$0.00         N           SECURITYNATIONAL MORTGAGE         1         \$69,700.00         0.82%         0\$0.00         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.44%         \$0.00         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0	RIVER	VALLEY BANK	3	\$213,646.75	0.27% 0 \$0.00	N
ROYAL BANKS OF MISSOURI         1         \$65,000.00         0.08%         \$0,000         N           RPM MORTGAGE, INC         2         \$143,875.00         0.18%         \$0,000         N           SABINE STATE BANK AND TRUST         1         \$84,900.00         0.11%         \$0,000         N           COMPANY         1         \$76,000.00         0.01%         \$0,000         N           SALAL CREDIT UNION         1         \$76,000.00         0.11%         \$0,000         N           SCOTIABANK DE PUERTO RICO         3         \$113,944.28         0.16%         \$0,000         N           SCOTIABANK OF PUERTO RICO         11         \$857,896.51         1.07%         \$0,000         N           SECURITY NATIONAL MORTGAGE         2         \$157,600.00         0.2%         \$0,000         N           SECURITYNATIONAL MORTGAGE         1         \$69,700.00         0.09%         \$0,000         N           SECURITYNATIONAL MORTGAGE         1         \$64,500.00         0.8%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.14%         \$0,000         N           SECURITYNATIONAL MORTGAGE         1         \$64,500.00         0.8%         \$0,000	RIVERI	LAND CREDIT UNION	1	\$75,830.75	0.09% 0 \$0.00	N
RPM MORTGAGE, INC         2         \$143,875.00         0.18%         \$0,000         N           SABINE STATE BANK AND TRUST         1         \$84,900.00         0.11%         \$0,000         N           SALL CREDIT UNION         1         \$76,000.00         0.09%         \$0,000         N           SALAL CREDIT UNION         1         \$76,000.00         0.09%         \$0,000         N           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$83,600.00         0.11%         \$0,000         N           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$131,948.28         0.16%         \$0,000         N           SCOTIABANK DE PUERTO RICO         11         \$857,896.51         1.07%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$157,600.00         0.2%         \$0,000         N           SECURITYNATIONAL MORTGAGE         1         \$69,700.00         0.09%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.44%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.14%         \$0,000         N           SUMPRE MORTGAGE         2         \$114,492.00         0.14%			1			N
SABINE STATE BANK AND TRUST COMPANY         1         \$84,900.00         0.11%         0         \$0.00         N           SALAL CREDIT UNION         1         \$76,000.00         0.09%         \$0.00         N           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$83,600.00         0.1%         \$0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$131,948.28         0.16%         \$0.00         N           SCOTIABANK DE PUERTO RICO         11         \$857,896.51         1.07%         \$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$157,600.00         0.2%         \$0.00         N           SECURITYNATIONAL MORTGAGE         2         \$157,600.00         0.2%         \$0.00         N           SECURITYNATIONAL MORTGAGE         2         \$659,380.00         0.82%         \$0.00         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.44%         \$0.00         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.48%         \$0.00         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.44%         \$0.00         N           SOLDARITY COMMUNITY FCU         \$64,	ROYAL	BANKS OF MISSOURI	1	\$65,000.00	0.08% 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY         1         \$84,900.00         0.11%         0         \$0.00         N           SALAL CREDIT UNION         1         \$76,000.00         0.09%         \$0,000         N           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$83,600.00         0.11%         \$0,000         N           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$131,948.28         0.16%         \$0,000         N           SCOTIABANK DE PUERTO RICO         3         \$175,891.56         0.22%         \$0,000         N           SECURITY NATIONAL MORTGAGE         2         \$157,600.00         0.22%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$157,600.00         0.22%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$659,380.00         0.82%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.44%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.44%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.44%         \$0,000         N           SOLOMPANY, A UTAH LENDOR         1	RPM M	ORTGAGE, INC	2	\$143,875.00	0.18% 0 \$0.00	N
COMPANY         I         \$76,000.00         0.09% 0         \$0.00         N           SALAL CREDIT UNION         1         \$76,000.00         0.09% 0         \$0.00         N           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$83,600.00         0.1% 0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$131,948.28         0.16% 0         \$0.00         N           SCOTIABANK DE PUERTO RICO         3         \$175,891.56         0.22% 0         \$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$157,600.00         0.2% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE         2         \$157,600.00         0.09% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE         1         \$669,700.00         0.09% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE         9         \$659,380.00         0.82% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.14% 0         \$0.00         N           SHORE MORTGAGE         2         \$114,492.00         0.14% 0         \$0.00         N           SUDARITY CREDIT UNION         1         \$43,847.21         0.05% 0			1			
SALEM FIVE MORTGAGE COMPANY, LLC         1         \$\$83,600.00         0.1%         \$\$0,00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$\$131,948.28         0.16%         \$\$0,00         N           SCOTIABANK DE PUERTO RICO         3         \$\$175,891.56         0.22%         \$\$0,00         N           SCOTIABANK OF PUERTO RICO         11         \$\$857,896.51         1.07%         \$\$0,00         N           SECURITY NATIONAL MORTGAGE         2         \$\$157,600.00         0.22%         \$\$0,00         N           SECURITYNATIONAL MORTGAGE         1         \$\$69,700.00         0.09%         \$\$0,00         N           SECURITYNATIONAL MORTGAGE         9         \$\$659,380.00         0.82%         \$\$0,00         N           SECURITYNATIONAL MORTGAGE         9         \$\$659,380.00         0.82%         \$\$0,00         N           SECURITYNATIONAL MORTGAGE         2         \$\$114,492.00         0.14%         \$\$0,00         N           SECURITYNATIONAL MORTGAGE         2         \$\$114,492.00         0.14%         \$\$0,00         N           SUDMARTY CAUTH LENDOR         1         \$\$44,674.51         0.9%         \$\$0,00         N           SULDARITY COMMUNITY FCU         1         \$\$80,000	COMPA	ANY	1	\$84,900.00	0.11%0\$0.00	IN.
SCHOOLSFIRST FEDERAL CREDIT UNION         2         \$131,948,28         0.16%         \$0,00         N           SCOTIABANK DE PUERTO RICO         3         \$175,891,56         0.22%         \$0,000         N           SCOTIABANK OF PUERTO RICO         11         \$857,896,51         1.07%         \$0,000         N           SECURITY NATIONAL MORTGAGE         2         \$157,600.00         0.2%         \$0,000         N           SECURITYNATIONAL MORTGAGE         1         \$69,700.00         0.09%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$659,380.00         0.82%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$64,500.00         0.88%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.14%         \$0,000         N           SECURITYNATIONAL MORTGAGE         2         \$114,492.00         0.14%         \$0,000         N           SIERRA PACIFIC MORTGAGE         2         \$114,492.00         0.14%         \$0,000         N           SOLARITY CREDIT UNION         1         \$43,847.21         0.05%         \$0,000         N           SOLDARITY COMMUNITY FCU         4         \$215,000.00 <td< td=""><td>SALAL</td><td>CREDIT UNION</td><td>1</td><td>\$76,000.00</td><td>0.09% 0 \$0.00</td><td>N</td></td<>	SALAL	CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	N
SCOTIABANK DE PUERTO RICO         3         \$175,891.56         0.22%         \$0,00         N           SCOTIABANK OF PUERTO RICO         11         \$857,896,51         1.07%         \$0,50.00         N           SECURITY NATIONAL MORTGAGE         2         \$157,600.00         0.2%         \$0,00         N           SECURITYNATIONAL MORTGAGE         1         \$69,700.00         0.09%         \$0,00         N           SECURITYNATIONAL MORTGAGE         1         \$659,380.00         0.82%         \$0,00         N           SECURITYNATIONAL MORTGAGE         9         \$659,380.00         0.82%         \$0,00         N           SECURITYNATIONAL MORTGAGE         1         \$64,500.00         0.08%         \$0,00         N           SECURITYNATIONAL MORTGAGE         1         \$64,500.00         0.82%         \$0,00         N           SIGERA PACIFIC MORTGAGE         1         \$64,500.00         0.08%         \$0,00         N           SOLARITY CREDIT UNION         1         \$43,847.21         0.05%         \$0,00         N           SOLIDARITY COMMUNITY FCU         1         \$80,000.00         0.14%         \$0,00         N           SOLIDARITY COMMUNITY FEDERAL         7         \$446,374.86         0.55%	SALEM	FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.1%0\$0.00	N
SCOTIABANK OF PUERTO RICO         11         \$	SCHOO	LSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16% 0 \$0.00	N
SECURITY NATIONAL MORTGAGE         2         \$157,600.00         0.2%         0         0         0           SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$69,700.00         0.09%         0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         9         \$659,380.00         0.82%         0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR         1         \$64,500.00         0.08%         0         \$0.00         N           SHORE MORTGAGE         2         \$114,492.00         0.14%         0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         11         \$724,674.51         0.9%         \$0.00         N           SOLARITY CREDIT UNION         1         \$43,847.21         0.05%         \$0.00         N           SOLIDARITY COMMUNITY FCU         4         \$215,000.00         0.27%         \$0.00         N           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         7         \$446,374.86         0.55%         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT         1         \$41,600.00         0.05%         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$100,000.00	SCOTIA	ABANK DE PUERTO RICO	3	\$175,891.56	0.22% 0 \$0.00	N
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$69,700.00         0.09% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         9         \$659,380.00         0.82% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LONDOR         1         \$64,500.00         0.08% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE         1         \$64,500.00         0.08% 0         \$0.00         N           SHORE MORTGAGE         2         \$114,492.00         0.14% 0         \$0.00         N           SHORE MORTGAGE         2         \$114,492.00         0.14% 0         \$0.00         N           INC         11         \$724,674.51         0.9% 0         \$0.00         N           SOLARITY CREDIT UNION         1         \$43,847.21         0.05% 0         \$0.00         N           SOLIDARITY COMMUNITY FCU         1         \$80,000.00         0.17% 0         \$0.00         N           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         7         \$446,374.86         0.55% 0         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$41,600.00         0.05% 0         \$0.00         N           SOUTH PACIFIC FINANCIAL C	SCOTIA	ABANK OF PUERTO RICO	11	\$857,896.51	1.07% 0 \$0.00	N
COMPANY, A UTAH CORPORATION         1         \$69,700.00         0.09%         0\$0.00         N           SECURITYNATIONAL MORTGAGE         9         \$659,380.00         0.82%         \$0.00         N           SECURITYNATIONAL MORTGAGE         1         \$6459,380.00         0.82%         \$0.00         N           SECURITYNATIONAL MORTGAGE         1         \$64,500.00         0.08%         \$0.00         N           SHORE MORTGAGE         2         \$114,492.00         0.14%         \$0.00         N           SHORE MORTGAGE         2         \$114,492.00         0.14%         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         11         \$724,674.51         0.9%         \$0.00         N           SOLARITY CREDIT UNION         1         \$43,847.21         0.05%         \$0.00         N           SOLIDARITY COMMUNITY FCU         4         \$215,000.00         0.27%         \$0.00         N           SOLIDARITY COMMUNITY FEDERAL         7         \$446,374.86         0.55%         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT         1         \$41,600.00         0.05%         \$0.00         N           SOUTH PACIFIC FINANCIAL         4         \$260,800.00         0.32%	SECUR	ITY NATIONAL MORTGAGE	2	\$157,600.00	0.2% 0 \$0.00	N
COMPANY, A UTAH CORPORATION         Company, A UTAH CORPORATION         Security National MortGAGE         <	SECUR	ITYNAITIONAL MORTGAGE	1	¢(0.700.00		N
COMPANY, A UTAH CORPORATION         9         \$659,380.00         0.82% 0         0.0.00         N           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR         1         \$64,500.00         0.08% 0         \$0.00         N           SHORE MORTGAGE         2         \$114,492.00         0.14% 0         \$0.00         N           SIERRA PACIFIC MORTGAGE         2         \$114,492.00         0.14% 0         \$0.00         N           INC         11         \$724,674.51         0.9% 0         \$0.00         N           SOLARITY CREDIT UNION         1         \$43,847.21         0.05% 0         \$0.00         N           SOLIDARITY COMMUNITY FCU         1         \$80,000.00         0.14% 0         \$0.00         N           SOLIDARITY COMMUNITY FCU         4         \$215,000.00         0.27% 0         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         7         \$446,374.86         0.55% 0         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$41,600.00         0.05% 0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32% 0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         2	COMPA	ANY, A UTAH CORPORATION	1	\$69,700.00	0.09%0\$0.00	N
COMPANY, A UTAH CORPORATION         Image: Company (Company) (Co	SECUR	ITYNATIONAL MORTGAGE	0	\$650, 280,00	0.82% 0.50.00	N
COMPANY, A UTAH LENDOR         1         \$64,500.00         0.08% 0\$50.00         N           SHORE MORTGAGE         2         \$114,492.00         0.14% 0\$50.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         11         \$724,674.51         0.9% 0\$50.00         N           SOLARITY CREDIT UNION         1         \$43,847.21         0.05% 0\$50.00         N           SOLDARITY COMMUNITY FCU         1         \$80,000.00         0.14% 0\$50.00         N           SOLIDARITY COMMUNITY FCU         4         \$215,000.00         0.27% 0\$50.00         N           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         7         \$446,374.86         0.55% 0\$50.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$41,600.00         0.05% 0\$50.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32% 0\$50.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09% 0\$50.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.2% 0\$50.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2% 0\$50.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15% 0\$50.00	COMPA	ANY, A UTAH CORPORATION	9	\$0 <i>39</i> ,380.00	0.82%0\$0.00	112
COMPANY, A UTAH LENDOR         Image: Company (Company) (Company			1	\$64 500 00	0.08%0.\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC         11         \$724,674.51         0.9%         0         \$0.00         N           SOLARITY CREDIT UNION         1         \$43,847.21         0.05%         0         \$0.00         N           SOLDARITY COMMUNITY FCU         1         \$80,000.00         0.1%         0         \$0.00         N           SOLIDARITY COMMUNITY FCU         4         \$215,000.00         0.27%         0         \$0.00         N           SOLIDARITY COMMUNITY FCU         4         \$215,000.00         0.27%         0         \$0.00         N           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         7         \$446,374.86         0.55%         0         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$41,600.00         0.05%         0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32%         0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32%         0         \$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2%         0         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         <		· ·	1			
INC         III         \$724,674.51         0.9% 0         \$0.00         N           SOLARITY CREDIT UNION         1         \$43,847.21         0.05% 0         \$0.00         N           SOLDARITY COMMUNITY FCU         1         \$80,000.00         0.1% 0         \$0.00         N           SOLIDARITY COMMUNITY FCU         4         \$215,000.00         0.27% 0         \$0.00         N           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         7         \$446,374.86         0.55% 0         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$41,600.00         0.05% 0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32% 0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09% 0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09% 0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.29% 0         \$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2% 0         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15% 0			2	\$114,492.00	0.14% 0 \$0.00	N
INC         Image: Constraint of the second sec		A PACIFIC MORTGAGE COMPANY,	11	\$724.674.51	0.9%0\$0.00	N
SOLDARITY COMMUNITY FCU         1         \$80,000.00         0.1%         \$0\$0.00         N           SOLIDARITY COMMUNITY FCU         4         \$215,000.00         0.27%         0\$0.00         N           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         7         \$446,374.86         0.55%         0\$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$41,600.00         0.05%         0\$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32%         0\$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09%         0\$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.27%         0\$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15%         0\$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.19%         0\$0.00         N           STANDARD BANK AND TRUST         2         \$89,400.00         0.11%         0\$0.00         N           STEARNS LENDING INC         1         \$44,870.10         0.06%         \$0.00         N           STERLING SAVINGS BANK, A         2         \$129,829.51 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
SOLIDARITY COMMUNITY FCU         4         \$215,000.00         0.27%         0         \$0.00         N           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         7         \$446,374.86         0.55%         0         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$41,600.00         0.05%         0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32%         0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32%         0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09%         \$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2%         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15%         \$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.19%         \$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17%         \$0.00         N           STERLING SAVINGS BANK, A         3         \$129,829.51         0.16%         \$0.00         N <tr< td=""><td></td><td></td><td>1</td><td></td><td></td><td>N</td></tr<>			1			N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         7         \$446,374.86         0.55%         0         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$41,600.00         0.05%         0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32%         0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09%         0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09%         0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.2%         0         \$0.00         N           SOUTH PORTE BANK         2         \$160,600.00         0.2%         0         \$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2%         0         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15%         \$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.11%         \$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17%         \$0.00         N			1			N
CREDIT UNION         7         \$446,374.86         0.55% 0         \$0.00         N           SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$41,600.00         0.05% 0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32% 0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09% 0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09% 0         \$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2% 0         \$0.00         N           SOVEREIGN BANK, N.A         2         \$119,700.00         0.15% 0         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15% 0         \$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.19% 0         \$0.00         N           STANDARD BANK AND TRUST         2         \$89,400.00         0.11% 0         \$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17% 0         \$0.00         N           STERLING SAVINGS BANK, A         2         \$129,829.51         0.16% 0			4	\$215,000.00	0.27%0\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION         1         \$41,600.00         0.05%         0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32%         0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32%         0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09%         0         \$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2%         0         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15%         0         \$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.19%         0         \$0.00         N           STANDARD BANK AND TRUST         2         \$89,400.00         0.11%         0         \$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17%         0         \$0.00         N           STEARNS LENDING, INC         1         \$44,870.10         0.06%         \$0.00         N           STERLING SAVINGS BANK, A         2         \$129,829.51         0.16%			7	\$446,374.86	0.55% 0 \$0.00	N
UNION         1         \$41,600.00         0.05% 0         \$0.00         N           SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32% 0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09% 0         \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09% 0         \$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2% 0         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15% 0         \$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.19% 0         \$0.00         N           STANDARD BANK AND TRUST         2         \$89,400.00         0.11% 0         \$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17% 0         \$0.00         N           STERLING SAVINGS BANK, A         3         \$129,829.51         0.16% 0         \$0.00         N           STERLING BANK         2         \$129,829.51         0.16% 0         \$0.00         N           STERLING BANK         1         \$63,332.67         0.08% 0         \$0.00         N </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
SOUTH PACIFIC FINANCIAL CORPORATION         4         \$260,800.00         0.32%         0 \$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09%         0 \$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2%         0 \$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15%         0 \$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.19%         0 \$0.00         N           STANDARD BANK AND TRUST         2         \$89,400.00         0.11%         0 \$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17%         0 \$0.00         N           STERLING SAVINGS BANK, A         2         \$129,829.51         0.16%         \$0.00         N           STERLING BANK         1         \$63,332.67         0.08%         \$0.00         N		CAROLINA FEDERAL CREDIT	1	\$41,600.00	0.05% 0 \$0.00	N
CORPORATION         4         \$260,800.00         0.32%         0\$0.00         N           SOUTH PORTE BANK         1         \$74,000.00         0.09%         0\$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2%         0\$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15%         0\$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.19%         0\$0.00         N           STANDARD BANK AND TRUST         2         \$89,400.00         0.11%         0\$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17%         0\$0.00         N           STERLING SAVINGS BANK, A         3         \$129,829.51         0.16%         0\$0.00         N           STERLING BANK         1         \$63,332.67         0.08%         0\$0.00         N		PACIEIC EINANCIAI				
SOUTH PORTE BANK         1         \$74,000.00         0.09%         0         \$0.00         N           SOVEREIGN BANK, N.A         2         \$160,600.00         0.2%         0         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15%         0         \$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.19%         0         \$0.00         N           STANDARD BANK AND TRUST         2         \$89,400.00         0.11%         0         \$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17%         0         \$0.00         N           STEARNS LENDING, INC         1         \$44,870.10         0.06%         0         \$0.00         N           STERLING SAVINGS BANK, A         2         \$129,829.51         0.16%         \$0.00         N           STERLING BANK         1         \$63,332.67         0.08%         0         \$0.00         N			4	\$260,800.00	0.32% 0 \$0.00	N
SOVEREIGN BANK, N.A         2         \$160,600.00         0.2%         0         \$0.00         N           ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15%         \$0         \$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.19%         \$0.00         N           STANDARD BANK AND TRUST         2         \$89,400.00         0.11%         \$0         \$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17%         \$0         \$0.00         N           STEARNS LENDING, INC         1         \$44,870.10         0.06%         \$0.00         N           STERLING SAVINGS BANK, A         X         X129,829.51         0.16%         \$0         \$0.00         N           STERLING BANK         1         \$63,332.67         0.08%         \$0         \$0.00         N			1	\$74 000 00	0.09%0.\$0.00	N
ST. JAMES MORTGAGE CORPORATION         2         \$119,700.00         0.15%         0         \$0.00         N           ST.MARY'S BANK         3         \$152,350.00         0.19%         \$0.00         N           STANDARD BANK AND TRUST         2         \$89,400.00         0.11%         \$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17%         \$0\$0.00         N           STEARNS LENDING, INC         1         \$44,870.10         0.06%         \$0\$0.00         N           STERLING SAVINGS BANK, A         2         \$129,829.51         0.16%         \$0\$0.00         N           STERLING BANK         1         \$63,332.67         0.08%         \$0\$0.00         N			2			N
ST.MARY'S BANK       3       \$152,350.00       0.19%       0       \$0.00       N         STANDARD BANK AND TRUST       2       \$89,400.00       0.11%       0       \$0.00       N         STEARNS LENDING INC       47       \$3,352,351.85       4.17%       0       \$0.00       N         STEARNS LENDING, INC       1       \$44,870.10       0.06%       \$0.00       N         STERLING SAVINGS BANK, A       3       \$129,829.51       0.16%       \$0       \$0.00       N         STERLING BANK       1       \$63,332.67       0.08%       \$0.00       N				•		N
STANDARD BANK AND TRUST         2         \$89,400.00         0.11%         0         \$0.00         N           STEARNS LENDING INC         47         \$3,352,351.85         4.17%         0         \$0.00         N           STEARNS LENDING, INC         1         \$44,870.10         0.06%         0         \$0.00         N           STERLING SAVINGS BANK, A         1         \$44,870.10         0.06%         \$0         \$0.00         N           STERLING SAVINGS BANK, A         2         \$129,829.51         0.16%         \$0         \$0.00         N           STERLING BANK         1         \$63,332.67         0.08%         \$0         \$0.00         N						N
STEARNS LENDING INC         47         \$3,352,351.85         4.17%         0         \$0.00         N           STEARNS LENDING, INC         1         \$44,870.10         0.06%         \$0.00         N           STERLING SAVINGS BANK, A         1         \$44,870.10         0.06%         \$0.00         N           STERLING SAVINGS BANK, A         2         \$129,829.51         0.16%         \$0         \$0.00         N           STERLING BANK         1         \$63,332.67         0.08%         \$0         \$0.00         N						N
STEARNS LENDING, INC         1         \$44,870.10         0.06%         0         \$0.00         N           STERLING SAVINGS BANK, A         WASHINGTON CORPORATION, DBA         2         \$129,829.51         0.16%         0         \$0.00         N           STERLING BANK         1         \$63,332.67         0.08%         0         \$0.00         N						N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA2\$129,829.510.16%0\$0.00NSTERLING BANK1\$63,332.670.08%0\$0.00N			1			N.
WASHINGTON CORPORATION, DBA         2         \$129,829.51         0.16%         0         \$0.00         N           STERLING BANK         1         \$63,332.67         0.08%         0         \$0.00         N			1	φηη,070,10	0.0070 00000	141
STERLING BANK         1         \$63,332.67         0.08%         0         \$0         N			2	\$129.829.51	0.16% 0 \$0.00	N
STEWART TITLE 1 \$63,332.67 0.08% 0 \$0.00 N			_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 14
			1	\$63,332.67	0.08% 0 \$0.00	N
= 1000000000000000000000000000000000000		MAN BANK OF MONTANA	2	\$117,000.00		N
SUBURBAN MORTGAGE COMPANY OF						
NEW MEXICO			1	\$61,610.00	0.08%0\$0.00	N
			2	\$155,700.00	0.19% 0 \$0.00	N

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	SUMMIT FUNDING, INC	6	\$408,893.00		NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00		NA
ļ	SWBC MORTGAGE	2	\$157,975.00		N
	SWBC MORTGAGE CORPORATION	15	\$934,074.55		N
	TALMER BANK & TRUST	2	\$140,050.00		N.
	TALMER BANK AND TRUST	1	\$76,500.00		N.
	TEAM ONE CREDIT UNION	1	\$46,400.00		N.
	TEXAS BANK	2	\$99,885.00		N
	THE BANK OF MAINE	1	\$60,300.00	0.07% 0 \$0.00	N.
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55		N.
	THE COLUMBIA BANK	1	\$67,600.00	0.08% 0 \$0.00	N
	THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00		N
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00		N
	THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00		N
	THE FIRST STATE BANK	1	\$58,900.00		N
	THE LENDING COMPANY, INC	2	\$163,250.00	0.2% 0 \$0.00	N
	THE MORTGAGE HOUSE, INC	2	\$129,105.00		N
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.1%0\$0.00	Nz
	THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08% 0 \$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00		NA
	THE TRUST BANK	1	\$64,000.00		NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.27% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$631,550.00		NA
	TOWER FEDERAL CREDIT UNION	2	\$157,287.19		NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00		NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00		NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1% 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$213,650.00		NA
	UMPQUA BANK	12	\$748,804.74		NA
	UNION SAVINGS BANK	2	\$161,900.00		N
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00		N
	UNITED WHOLESALE MORTGAGE	4	\$302,118.66		N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00		N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74% 0 \$0.00	N
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	UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00		
	UNIVEST BANK AND TRUST CO	3	\$185,500.00	0.23% 0 \$0.00	N
	US EMPLOYEES FCU	1	\$74,387.79	0.09% 0 \$0.00	N
	VALLEY BANK	1	\$51,750.00	0.06% 0 \$0.00	N
	VAN DYK MORTAGE CORPORATION, A	1	¢00 000 00	0.1%0\$0.00	N
	CORPORATION	1	\$80,000.00	0.1%0\$0.00	IN.
	VAN DYK MORTGAGE CORPORATION, A	9	\$602,600.00	0.75% 0 \$0.00	N
	CORPORATION	,	φ002,000.00		
	VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16% 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00		N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08% 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES	1	\$61,500.00	0.08% 0 \$0.00	N
	CREDIT UNION	1			
	WATERSTONE MORTGAGE CORP	4	\$230,975.00	0.29% 0 \$0.00	N.
	WATERSTONE MORTGAGE	6	\$465,500.00	0.58% 0 \$0.00	N
	CORPORATION				
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50		
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00		
	WESTFIELD BANK, F.S.B	1	\$67,600.00		
	WESTFIELD BANK, FSB	1	\$76,000.00		N.
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00	0.07% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.12% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07% 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$75,491.07	0.09% 0 \$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$80,824.06		N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1			
	WR STARKEY MORTGAGE, LLP	3			
	WV FEDERAL CREDIT UNION	1	\$77,500.00		
	Unavailable	151			
Total		1,226		100% 0 \$0.00	
			····		
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33% 0 \$0.00	N
	AMC MORTGAGE CORPORATION	1	\$284,000.00		
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE				
	CORP	1	\$214,000.00		
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98% 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$189,942.75	0.28% 0 \$0.00	N.
	LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34% 0 \$0.00	N.

BANK OF HAWAII         1         \$525,607,16         0.78% 0 \$0.00         N           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         3         \$712,926,18         1.06% 0 \$0.00         N           BAXTER CREDIT UNION         2         \$709,955,61         1.05% 0 \$0.00         N           BOEING EMPLOYEES CREDIT UNION         1         \$233,500.00         0.35% 0 \$0.00         N           BOEING EMPLOYEES CREDIT UNION         3         \$860,600.00         1.28% 0 \$0.00         N           BROKER SOLUTIONS INC, DBA NEW         2         \$643,200.00         0.96% 0 \$0.00         N           MERICAN FUNDING         2         \$3,141,450.00         4.66% 0 \$0.00         N           BROKER SOLUTIONS, INC, DBA NEW         1         \$355,600.00         0.53% 0 \$0.00         N           BUSEY BANK         1         \$195,907,14         0.29% 0 \$0.00         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.56% 0 \$0.00         N           CMG FINANCIAL - SAN RAMON         1         \$250,000.00         0.37% 0 \$0.00         N           CMG FINANCIAL - SAN RAMON         1         \$219,800.00         0.43% 0 \$0.00         N           COBALT MORTGAGE INC AN         1         \$250,000.00         0.52% 0 \$					
BANK OF THE WEST, A CALIFORNIA         3         \$712,926,18         1.06%         0         0.00         N           BATTER CREDIT UNION         2         \$709,955,61         1.05%         0         0.00         N           BOEING EMPLOYEES CREDIT UNION         1         \$233,500,00         0.35%         0         0.00         N           BOEING EMPLOYEES CREDIT UNION         3         \$860,600,00         1.28%         0         0.00         N           BROKER SOLUTIONS INC., DBA NEW         2         \$643,200,00         0.96%         0         0.00         N           AMERICAN FUNDING         1         \$185,320,00         0.96%         0         0.00         N           BROKER SOLUTIONS, INC., DBA NEW         1         \$3141,450,00         4.66%         0         0.00         N           AMERICAN FUNDING         1         \$195,907,14         0.29%         0         0.00         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500,00         0.56%         0         0.00         N           CAPITAL MORTGAGE SERVICES, INC         1         \$250,000,00         0.37%         0         0.00         N           CAPITAL MORTGAGE SERVICES, INC         1         \$251,501,47 <td>ATLANTIC BAY MORTGAGE GROUP LLC</td> <td>1</td> <td>\$277,400.00</td> <td></td> <td>N/</td>	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00		N/
STATE BANKING CORP         3         \$712,926.18         1.06%         0 \$0,00         N           BAXTER CREDIT UNION         2         \$709,955.61         1.05%         0 \$0,00         N           BOEING EMPLOYEES CREDIT UNION         1         \$233,500.00         0.35%         0 \$0,00         N           BOEING EMPLOYEES CREDIT UNION         3         \$860,600.00         1.28%         0 \$0,00         N           BROKER SOLUTIONS INC.         DBANEW         1         \$185,320.00         0.28%         0 \$0,00         N           AMERICAN FUNDING         12         \$3,141,450.00         4.66%         0 \$0,00         N           BROKER SOLUTIONS, INC., DBA NEW         1         \$356,000.00         0.53%         0 \$0,00         N           BUSEY BANK         1         \$195,907.14         0.29%         0 \$0,00         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.56%         0 \$0,00         N           CASHCALL, INC         5         1.621,501.47         2.41%         0 \$0,00         N           COBALT MORTGAGE         2         \$709,700.00         1.99%         0 \$0,00         N           COBALT MORTGAGE         2         \$709,900.00         0.55%		1	\$525,607.16	0.78%0\$0.00	N
BAXTER CREDIT UNION         2         \$709,955.61         1.05%         0 \$0.00         N           BOEING EMPLOYEES CREDIT UNION         1         \$233,500.00         0.35%         0 \$0.00         N           BOCING EMPLOYEES CREDIT UNION         3         \$866,600.00         1.28%         0 \$0.00         N           BROKER SOLUTIONS INC         1         \$185,220.00         0.28%         0 \$0.00         N           MERICAN FUNDING         2         \$643,200.00         0.96%         0 \$0.00         N           BROKER SOLUTIONS, INC., DBA NEW         12         \$3,141,450.00         4.66%         0 \$0.00         N           MERICAN FUNDING         1         \$195,907.14         0.29%         0 \$0.00         N           BROKER SOLUTIONS, INC., DBA NEW         1         \$195,907.14         0.29%         0 \$0.00         N           CASHCALL, INC         5         \$1,621,501.47         2.41%         0 \$0.00         N           CENTURY LENDING COMPANY         2         \$799,700.00         1.19%         0 \$0.00         N           COBALT MORTGAGE         1         \$250,000.00         0.37%         0 \$0.00         N           COBALT MORTGAGE         2         \$709,00.00         1.05%         0 \$		3	\$712,926.18	1.06% 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION         1         \$233,500.00         0.35%         0\$0.00         N           BOEING EMPLOYEES CREDIT UNION         3         \$860,600.00         1.28%         0\$0.00         N           BROKER SOLUTIONS INC.         1         \$185,320.00         0.28%         0\$0.00         N           BROKER SOLUTIONS INC., DBA NEW         2         \$643,200.00         0.96%         0\$0.00         N           AMERICAN FUNDING         12         \$3,141,450.00         4.66%         0\$0.00         N           BROKER SOLUTIONS, INC., DBA NEW         1         \$356,000.00         0.53%         0\$0.00         N           BUSEY BANK         1         \$195,907.14         0.29%         0\$0.00         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.56%         0\$0.00         N           CCASHCALL, INC         5         \$1,621,501.47         2.41%         0\$0.00         N           CCMG FINANCIAL - SAN RAMON         1         \$250,000.00         0.37%         0\$0.00         N           CCMG FINANCIAL - SAN RAMON         1         \$250,000.00         0.43%         0\$0.00         N           CCMG FINANCIAL - SAN RAMON         1         \$250,000.00         0.5		2	\$709,955.61	1.05% 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION         3         \$\$860,600.00         1.28%         \$\$0.00         N           BROKER SOLUTIONS INC.         1         \$185,320.00         0.28%         \$0.00         N           AMERICAN FUNDING         2         \$643,200.00         0.96%         \$0.00         N           AMERICAN FUNDING         12         \$3,141,450.00         4.66%         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$356,000.00         0.53%         \$0.00         N           BUSEY BANK         1         \$195,907.14         0.29%         \$0.00         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.55%         \$0.00         N           CASHCALL, INC         5         \$1,621,501.47         2.41%         \$0.000         N           CENTURY LENDING COMPANY         2         \$799,700.00         1.19%         \$0.00         N           COBALT MORTGAGE         2         \$709,000.00         0.37%         \$0.00         N           COBALT MORTGAGE         1         \$221,800.00         0.43%         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN         1         \$352,000.00         0.52%         \$0.00         N		1	-		N
BROKER SOLUTIONS INC.         1         \$185,320.00         0.28%         0 \$0.00         N           AMERICAN FUNDING         2         \$643,200.00         0.96%         0 \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         12         \$3,141,450.00         4.66%         0 \$0.00         N           BROKER SOLUTIONS, INC., DBA NEW         1         \$3356,000.00         0.53%         0 \$0.00         N           AMERICAN FUNDING         1         \$195,907.14         0.29%         \$0.00         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.56%         \$0.00         N           CENTURY LENDING COMPANY         2         \$799,700.00         1.19%         \$0.00         N           CMG FINANCIAL - SAN RAMON         1         \$220,000.00         0.37%         \$0.00         N           COGSALT MORTGAGE         2         \$709,000.01         1.05%         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN         1         \$221,800.00         0.43%         \$0.00         N           CROSSCOUNTRY MORTGAGE INC. AN         1         \$332,000.00         0.52%         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$220,300.00         0.31		3	-		N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         2         \$643,200.00         0.96%         0         \$0.00         N           BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING         12         \$3,141,450.00         4.66%         0         \$0.00         N           BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING         1         \$3356,000.00         0.53%         0         \$0.00         N           BUSEY BANK         1         \$195,907.14         0.29%         0         \$0.00         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.56%         \$0.00         N           CASHCALL, INC         5         \$1,621,501.47         2.41%         \$0.00         N           CENTURY LENDING COMPANY         2         \$799,700.00         1.19%         \$0.00         N           COBALT MORTGAGE         2         \$709,000.00         0.37%         \$0.00         N           COBALT MORTGAGE         2         \$709,000.00         0.43%         \$0.00         N           COBALT MORTGAGE         1         \$291,800.00         0.43%         \$0.00         N           CROSSCOUNTRY MORTGAGE INC         1         \$352,000.00         0.52%         \$0.00         N           DE		1			N
AMERICAN FUNDING         Image: Constraint of the system of the syst		2			
AMERICAN FUNDING         12         \$3,141,450.00         4.66%(0,50.00)         N           BROKER SOLUTIONS, INC., DBA NEW         1         \$356,000.00         0.53%(0,50.00)         N           BUSEY BANK         1         \$195,907.14         0.29%(0,50.00)         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.56%(0,50.00)         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.56%(0,50.00)         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.56%(0,50.00)         N           CABLALL, INC         5         \$1,621,501.47         2.41%(0,50.00)         N           CMG FINANCIAL - SAN RAMON         1         \$250,000.00         0.37%(0,50.00)         N           COBALT MORTGAGE         2         \$709,000.00         1.05%(0,50.00)         N           CROSSCOUNTRY MORTGAGE INC AN         1         \$221,800.00         0.43%(0,50.00)         N           CROSSCOUNTRY MORTGAGE, INC         1         \$352,000.00         0.52%(0,50.00)         N           DEAN COOPERATION         1         \$221,038.00         0.43%(0,50.00)         N           DESERT SCHOOLS FEDERAL CREDIT         4         \$936,200.00         0.31%(0,50.00)	AMERICAN FUNDING	2	\$643,200.00	0.96%0\$0.00	IN /
AMERICAN FUNDING         1         \$350,000         0.33%         0\$0.00         N           BUSEY BANK         1         \$195,907,14         0.29%         0\$0.00         N           CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.56%         0\$0.00         N           CASHCALL, INC         5         \$1,621,501.47         2.41%         0\$0.00         N           CENTURY LENDING COMPANY         2         \$579,700.00         1.19%         0\$0.00         N           CMG FINANCIAL - SAN RAMON         1         \$250,000.00         0.37%         0\$0.00         N           COBALT MORTGAGE         2         \$709,000.00         1.05%         0\$0.00         N           CROSSCOUNTRY MORTGAGE INC AN         1         \$251,000.00         0.43%         0\$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$352,000.00         0.52%         0\$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$270,038.00         0.4%         0\$0.00         N           DEAN COOPERATIVE BANK         1         \$208,300.00         0.31%         0\$0.00         N           EVERBANK         22         \$6,451,373.04         9.5%         0\$0.00         N		12	\$3,141,450.00	4.66% 0 \$0.00	N
CAPITAL MORTGAGE SERVICES, INC         1         \$375,500.00         0.56%         \$0.00         N           CASHCALL, INC         5         \$1,621,501.47         2.41%         0         \$0.00         N           CENTURY LENDING COMPANY         2         \$779,700.00         1.19%         0         \$0.00         N           CMG FINANCIAL - SAN RAMON         1         \$250,000.00         0.37%         0         \$0.00         N           COBALT MORTGAGE         2         \$709,000.00         1.05%         0         \$0.00         N           COBALT MORTGAGE         2         \$709,000.00         1.05%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN         1         \$2291,800.00         0.43%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN         1         \$3252,000.00         0.52%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$270,038.00         0.44%         \$0.00         N           DEAN COOPERATIVE BANK         1         \$220,033.00         0.31%         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         4         \$936,200.00         1.33%         \$0.00         N		1	\$356,000.00	0.53% 0 \$0.00	N
CASHCALL, INC         5         \$1,621,501,47         2,41%         0         \$0,000         N           CENTURY LENDING COMPANY         2         \$799,700.00         1.19%         \$0,000         N           CMG FINANCIAL - SAN RAMON         1         \$250,000.00         0.37%         \$0         \$0.00         N           COBALT MORTGAGE         2         \$709,000.00         1.05%         \$0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN         1         \$291,800.00         0.43%         \$0.00         N           OHIO CORPORATION         1         \$352,000.00         0.52%         \$0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$270,038.00         0.43%         \$0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$208,300.00         0.31%         \$0         \$0.00         N           DEAN COOPERATIVE BANK         1         \$208,300.00         1.39%         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         4         \$936,200.00         1.39%         \$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         \$0.00         N           EXCEL MORTGAGE SE	BUSEY BANK	1	\$195,907.14	0.29% 0 \$0.00	N
CENTURY LENDING COMPANY         2         \$799,700.00         1.19%         0         \$0.00         N           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$250,000.00         0.37%         \$0.00         N           COBALT MORTGAGE         2         \$709,000.00         1.05%         \$0.00         N           COBALT MORTGAGE         2         \$709,000.00         1.05%         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$291,800.00         0.43%         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$352,000.00         0.52%         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$352,000.00         0.43%         \$0.00         N           DEAN COOPERATIVE BANK         1         \$208,300.00         0.4%         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         4         \$936,200.00         1.39%         \$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$103,850.00         1.54%         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000	CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00		N
CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$250,000.00         0.37%         0         \$0.00         N           COBALT MORTGAGE         2         \$709,000.00         1.05%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE         2         \$709,000.00         1.05%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$291,800.00         0.43%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC         1         \$352,000.00         0.52%         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$217,038.00         0.44%         \$0.00         N           DEAN COOPERATIVE BANK         1         \$208,300.00         0.31%         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         4         \$936,200.00         1.39%         \$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$1,033,850.00         1.54%         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.35%         \$0.00         N           FIR	CASHCALL, INC	5	\$1,621,501.47	2.41% 0 \$0.00	NA
WHOLESALE         1         \$250,000.00         0.37%         050.00         N           COBALT MORTGAGE         2         \$709,000.00         1.05%         050.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$291,800.00         0.43%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION         1         \$352,000.00         0.52%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$352,000.00         0.52%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$270,038.00         0.44%         0         \$0.00         N           DEAN COOPERATIVE BANK         1         \$208,300.00         0.31%         0         \$0.00         N           WINON         4         \$936,200.00         1.39%         0         \$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$1,033,850.00         1.54%         0         \$0.00         N           FIDELITY BANK         1         \$377,800.00         0.56%         0         \$0.00	CENTURY LENDING COMPANY	2	\$799,700.00	1.19% 0 \$0.00	N
COBALT MORTGAGE         2         \$709,000.00         1.05%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$291,800.00         0.43%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION         1         \$352,000.00         0.52%         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$270,038.00         0.44%         \$0.00         N           DEAN COOPERATIVE BANK         1         \$208,300.00         0.31%         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$936,200.00         1.39%         \$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         \$0.00         N           EVOLVE BANK & TRUST         3         \$855,473.65         1.27%         \$050.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$1.033,850.00         1.54%         \$050.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.55%         \$0.00         N           FIRST CALIFORNIA MORTGAGE         2         \$407,700.00         0.61%         \$0.00         N           FIRST CHOICE LOAN SERV		1	\$250,000.00		NA
OHIO CORPORATION         1         \$291,800.00         0.43%         0\$0.00         N           CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION         1         \$352,000.00         0.52%         0\$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$270,038.00         0.45%         0\$0.00         N           DEAN COOPERATIVE BANK         1         \$208,300.00         0.31%         0\$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$936,200.00         1.39%         0\$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         0\$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         0\$0.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$1,033,850.00         1.54%         0\$0.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.35%         0\$0.00         N           FIDELITY BANK         1         \$377,800.00         0.56%         0\$0.00         N           FIRST CALIFORNIA MORTGAGE         2         \$407,700.00         0.61%         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$2252,000.00	COBALT MORTGAGE	2	\$709,000.00	1.05% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION         1         \$352,000.00         0.52%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, INC         1         \$270,038.00         0.4%         0         \$0.00         N           DEAN COOPERATIVE BANK         1         \$208,300.00         0.31%         0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$936,200.00         1.39%         0         \$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         0         \$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$1,033,850.00         1.54%         \$0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.35%         \$0.00         N           FIDELITY BANK         1         \$377,800.00         0.56%         \$0.00         N           FIRST CALIFORNIA MORTGAGE         2         \$407,700.00         0.61%         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$2252,000.00         0.37%         \$0.00	CROSSCOUNTRY MORTGAGE INC AN	1			NA
CROSSCOUNTRY MORTGAGE, INC         1         \$270,038.00         0.4%         \$0\$0.00         N           DEAN COOPERATIVE BANK         1         \$208,300.00         0.31%         \$0\$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$936,200.00         1.39%         \$0\$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         \$0.00         N           EVOLVE BANK & TRUST         3         \$855,473.65         1.27%         \$0\$0.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$1,033,850.00         1.54%         \$0\$0.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.35%         \$0\$0.00         N           FIDELITY BANK         1         \$377,800.00         0.56%         \$0.00         N           FIRST CALIFORNIA MORTGAGE         2         \$407,700.00         0.61%         \$0\$0.00         N           FIRST CIDICE LOAN SERVICES, INC         1         \$252,000.00         0.37%         \$0.00         N           FIRST COMMUNITY MORTGAGE         1         \$2276,000.00         0.28%         \$0.00         N           FIRST GUARANTY MORTGAGE         1         \$276,000.00 <td< td=""><td>CROSSCOUNTRY MORTGAGE INC. AN</td><td>1</td><td>\$352,000.00</td><td>0.52% 0 \$0.00</td><td>NA</td></td<>	CROSSCOUNTRY MORTGAGE INC. AN	1	\$352,000.00	0.52% 0 \$0.00	NA
DEAN COOPERATIVE BANK         1         \$208,300.00         0.31%         0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$936,200.00         1.39%         0         \$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         0         \$0.00         N           EVOLVE BANK & TRUST         3         \$855,473.65         1.27%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$1,033,850.00         1.54%         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.35%         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$407,700.00         0.61%         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$252,000.00         0.37%         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         2         \$511,000.00         0.28%         \$0.00         N           FIRST PLACE BANK         2         \$390,500.00         0.41%         \$0.00         N           FIRST STATE BANK MORTGAGE         1         \$200,700.00         0.35%         \$0.00         N           FIRST TECHN		1	\$270.038.00	0.4% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$936,200.00         1.39%         0         \$0.00         N           EVERBANK         22         \$6,451,373.04         9.58%         0         \$0.00         N           EVOLVE BANK & TRUST         3         \$855,473.65         1.27%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$1,033,850.00         1.54%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.35%         0         \$0.00         N           FIDELITY BANK         1         \$377,800.00         0.56%         0         \$0.00         N           FIRST CALIFORNIA MORTGAGE         2         \$407,700.00         0.61%         0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$252,000.00         0.37%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         2         \$407,700.00         0.61%         0         \$0.00         N           FIRST GUARANTY MORTGAGE         1         \$2252,000.00         0.28%         0         \$0.00         N           FIRST GUARANTY MORTGAGE         1         \$276,000.00		1			NA
EVERBANK         22         \$6,451,373.04         9.58%         \$0,000         N           EVOLVE BANK & TRUST         3         \$855,473.65         1.27%         0,80.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$1,033,850.00         1.54%         0,80.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.35%         0,80.00         N           FIDELITY BANK         1         \$377,800.00         0.56%         0,80.00         N           FIRST CALIFORNIA MORTGAGE         2         \$407,700.00         0.61%         0,80.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$252,000.00         0.37%         0,80.00         N           FIRST CITIZENS BANK AND TRUST CO         1         \$188,000.00         0.28%         0,80.00         N           FIRST GUARANTY MORTGAGE, INC         2         \$511,000.00         0.76%         0,80.00         N           FIRST GUARANTY MORTGAGE         1         \$276,000.00         0.41%         0,80.00         N           GORPORATION         1         \$276,000.00         0.58%         0,80.00         N           FIRST STATE BANK MORTGAGE         1         \$200,700.00         0.	DESERT SCHOOLS FEDERAL CREDIT	4			N
EVOLVE BANK & TRUST         3         \$855,473.65         1.27%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         4         \$1,033,850.00         1.54%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.35%         0         \$0.00         N           FIDELITY BANK         1         \$377,800.00         0.56%         0         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$407,700.00         0.61%         0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$252,000.00         0.37%         0         \$0.00         N           FIRST CITIZENS BANK AND TRUST CO         1         \$128,000.00         0.28%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         2         \$511,000.00         0.76%         0         \$0.00         N           FIRST GUARANTY MORTGAGE CORPORATION         1         \$276,000.00         0.41%         0         \$0.00         N           FIRST PLACE BANK         2         \$390,500.00         0.58%         0         \$0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT UNION		22	\$6,451,373.04	9.58% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC         4         \$1,033,850.00         1.54%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.35%         0         \$0.00         N           FIDELITY BANK         1         \$377,800.00         0.56%         0         \$0.00         N           FIRST CALIFORNIA MORTGAGE         2         \$407,700.00         0.61%         0         \$0.00         N           COMPANY         2         \$407,700.00         0.61%         0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$252,000.00         0.37%         0         \$0.00         N           FIRST CITIZENS BANK AND TRUST CO         1         \$188,000.00         0.28%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         2         \$511,000.00         0.76%         \$0.00         N           FIRST GUARANTY MORTGAGE         1         \$276,000.00         0.41%         \$0         \$0.00         N           FIRST PLACE BANK         2         \$390,500.00         0.58%         \$0.00         N           FIRST STATE BANK MORTGAGE         1         \$200,700.00         0.35%         \$0.00					NA
EXCEL MORTGAGE SERVICING, INC. / PO         1         \$239,000.00         0.35%         0\$0.00         N           FIDELITY BANK         1         \$377,800.00         0.56%         0\$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$407,700.00         0.61%         0\$0.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$252,000.00         0.37%         0\$0.00         N           FIRST CITIZENS BANK AND TRUST CO         1         \$188,000.00         0.28%         0\$0.00         N           FIRST COMMUNITY MORTGAGE, INC         2         \$511,000.00         0.76%         0\$0.00         N           FIRST GUARANTY MORTGAGE         1         \$276,000.00         0.41%         0\$0.00         N           FIRST PLACE BANK         2         \$390,500.00         0.58%         0\$0.00         N           FIRST STATE BANK MORTGAGE         1         \$200,700.00         0.37%         0\$0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$237,500.00         0.35%         0\$0.00         N					NA
FIDELITY BANK         1         \$377,800.00         0.56%         0         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         2         \$407,700.00         0.61%         0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$252,000.00         0.37%         0         \$0.00         N           FIRST CITIZENS BANK AND TRUST CO         1         \$188,000.00         0.28%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         2         \$511,000.00         0.76%         \$0.00         N           FIRST GUARANTY MORTGAGE         1         \$276,000.00         0.41%         \$0.00         N           FIRST PLACE BANK         2         \$390,500.00         0.58%         \$0.00         N           FIRST STATE BANK MORTGAGE         1         \$200,700.00         0.35%         \$0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT         1         \$237,500.00         0.35%         \$0.00         N		1			N
FIRST CALIFORNIA MORTGAGE       2       \$407,700.00       0.61%       0       \$0.00       N         FIRST CHOICE LOAN SERVICES, INC       1       \$252,000.00       0.37%       0       \$0.00       N         FIRST CITIZENS BANK AND TRUST CO       1       \$188,000.00       0.28%       0       \$0.00       N         FIRST COMMUNITY MORTGAGE, INC       2       \$511,000.00       0.76%       0       \$0.00       N         FIRST GUARANTY MORTGAGE       1       \$276,000.00       0.41%       0       \$0.00       N         CORPORATION       1       \$276,000.00       0.58%       0       \$0.00       N         FIRST PLACE BANK       2       \$390,500.00       0.58%       0       \$0.00       N         FIRST STATE BANK MORTGAGE       1       \$200,700.00       0.35%       0       \$0.00       N         FIRST TECHNOLOGY FEDERAL CREDIT       1       \$237,500.00       0.35%       \$0.00       N		1			N
FIRST CHOICE LOAN SERVICES, INC       1       \$252,000.00       0.37%       0       \$0.00       N         FIRST CITIZENS BANK AND TRUST CO       1       \$188,000.00       0.28%       0       \$0.00       N         FIRST COMMUNITY MORTGAGE, INC       2       \$511,000.00       0.76%       0       \$0.00       N         FIRST GUARANTY MORTGAGE       1       \$276,000.00       0.41%       0       \$0.00       N         CORPORATION       2       \$390,500.00       0.58%       0       \$0.00       N         FIRST PLACE BANK       2       \$390,500.00       0.58%       0       \$0.00       N         FIRST STATE BANK MORTGAGE       1       \$200,700.00       0.33%       0       \$0.00       N         FIRST TECHNOLOGY FEDERAL CREDIT       1       \$237,500.00       0.35%       0       \$0.00       N		2			NA
FIRST CITIZENS BANK AND TRUST CO       1       \$188,000.00       0.28%       \$0.00       N         FIRST COMMUNITY MORTGAGE, INC       2       \$511,000.00       0.76%       \$0.00       N         FIRST GUARANTY MORTGAGE       1       \$276,000.00       0.41%       \$0.00       N         FIRST PLACE BANK       2       \$390,500.00       0.58%       \$0.00       N         FIRST STATE BANK MORTGAGE       1       \$200,700.00       0.38%       \$0.00       N         FIRST TECHNOLOGY FEDERAL CREDIT       1       \$237,500.00       0.35%       \$0.00       N		1	\$252,000.00	0.37% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC       2       \$511,000.00       0.76%       0       \$0.00       N         FIRST GUARANTY MORTGAGE       1       \$276,000.00       0.41%       0       \$0.00       N         CORPORATION       2       \$390,500.00       0.58%       0       \$0.00       N         FIRST PLACE BANK       2       \$390,500.00       0.58%       0       \$0.00       N         FIRST STATE BANK MORTGAGE       1       \$200,700.00       0.3%       0       \$0.00       N         FIRST TECHNOLOGY FEDERAL CREDIT       1       \$237,500.00       0.35%       0       \$0.00       N		1			N
FIRST GUARANTY MORTGAGE       1       \$276,000.00       0.41%       0       \$0.00       N         FIRST PLACE BANK       2       \$390,500.00       0.58%       0       \$0.00       N         FIRST STATE BANK MORTGAGE       1       \$200,700.00       0.3%       0       \$0.00       N         FIRST TECHNOLOGY FEDERAL CREDIT       1       \$237,500.00       0.35%       0       \$0.00       N					N
FIRST PLACE BANK         2         \$390,500.00         0.58%         0         \$0.00         N           FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$200,700.00         0.3%         0         \$0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$237,500.00         0.35%         0         \$0.00         N	FIRST GUARANTY MORTGAGE	1			N
FIRST STATE BANK MORTGAGE COMPANY, LLC         1         \$200,700.00         0.3%         0         \$0.00         N           FIRST TECHNOLOGY FEDERAL CREDIT UNION         1         \$237,500.00         0.35%         0         \$0.00         N		2	\$390,500.00	0.58% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$237,500.000.35%\$0\$0.00N	FIRST STATE BANK MORTGAGE	1			N
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$237,500.00	0.35% 0 \$0.00	N
	FREMONT BANK	2	\$582,950.00	0.87% 0 \$0.00	N

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00	0.37% 0 \$0.00	Nz
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92% 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATIO	DN 1	\$376,468.81	0.56% 0 \$0.00	NA
HOME STATE BANK	1	\$215,050.00	0.32% 0 \$0.00	NA
LEADER BANK, N.A	1	\$324,000.00	$0.48\% \ 0 \ \$0.00$	NA
LEADERONE FINANCIAL CORPORATIO	N 1	\$226,200.00	0.34% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.63% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26% 0 \$0.00	NA
METRO CREDIT UNION	1	\$335,000.00	0.5% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$278,300.00	0.41% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$403,700.00	0.6% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$714,538.53	1.06% 0 \$0.00	NA
MORTGAGE NOW INC	1	\$177,750.00	0.26% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORAD	O, 4	\$1,137,750.00	1.69% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	$0.48\% \ 0 \ \$0.00$	NA
NATIONWIDE ADVANTAGE MORTGAG COMPANY	E 1	\$191,000.00	0.28% 0 \$0.00	NA
NETWORK FUNDING LP	1	\$186,000.00	0.28% 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$386,280.00	0.57% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$204,000.00	0.3% 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	3	\$664,100.00	0.99% 0 \$0.00	NA
PEAK FINANCIAL LLC	1	\$234,000.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00		NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.27% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$205,000.00	0.3% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2 4	\$991,014.24	1.47% 0 \$0.00	NA
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.33% 0 \$0.00	NA
RABOBANK, N.A	3	\$849,950.00	1.26% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	INC 1	\$186,750.00		NA
REDWOOD CREDIT UNION	1	\$314,000.00		NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION CORPORATION	I, A 2	\$513,800.00		NA
RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.47% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.38% 0 \$0.00	NA

	SAFE CREDIT UNION		\$212,207.70		N
	SECURITY ONE	1	\$229,000.00	0.34% 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.39% 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	2 \$445,800.00	0.66% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000.00	1.17% 0 \$0.00	N
	SIUSLAW BANK	1	\$183,150.00	$0.27\% \ 0 \ \$0.00$	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2			N
	SOVEREIGN BANK, N.A	2	\$547,454.11	0.81% 0 \$0.00	NA
	STEARNS LENDING INC	6			N
	STEARNS LENDING, INC		\$309,600.00		NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36		NA
	SUMMIT FUNDING, INC		\$203,000.00		NA
	THE COLUMBIA BANK		\$224,000.00	0.33% 0 \$0.00	NA
	THE LENDING COMPANY, INC	2	\$444,100.00	0.66% 0 \$0.00	N
	THE PEOPLES CREDIT UNION	2			NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1			N
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83% 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$292,800.00		N
	UMPQUA BANK	3			N
	UNITED SHORE FINANCIAL SERVICES, LLC	1			Nz
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00		Nz
	VALLEY NATIONAL BANK		\$259,625.39		NA
	W J BRADLEY MORTGAGE CAPITAL LLC		\$235,000.00	0.35% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2			NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87		N
	WASHINGTON SAVINGS BANK	1	\$250,989.50		N
	WATERSTONE MORTGAGE CORP	2	\$447,152.00		N
	WESTSTAR MORTGAGE, INC	1	\$234,400.00		N
	WESTSTAR MORTGAGE, INC- CONV		\$262,500.00		N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59		N
	Unavailable	30	1		N/
Total		252			
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13% 0 \$0.00	N
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IST 2ND MORTGAGE CO.F N.J., INC         1         \$256,200.00         0.1% 0         \$0.00         N           ACADEMY MORTGAGE CORPORATION         3         \$747,920.00         0.3% 0         \$0.00         N           ACRE MORTGAGE & FINANCIAL, INC         1         \$318,400.00         0.13% 0         \$0.00         N           ADVISORS MORTGAGE GROUP, LL.C         1         \$252,000.00         0.15% 0         \$0.00         N           AKT AMERICAN CAPITAL         1         \$380,000.00         0.15% 0         \$0.00         N           ALLIED MORTGAGE GROUP, INC         1         \$415,300.00         0.17% 0         \$0.00         N           ALLIED MORTGAGE GROUP, INC         1         \$376,931.43         0.15% 0         \$0.00         N           AMERICAN HEARTLAND BANK AND         1         \$376,931.43         0.15% 0         \$0.00         N           AMERICAN PACIFIC MORTGAGE         1         \$195,000.00         0.08% 0         \$0.00         N           AMERICAN PACIFIC MORTGAGE         3         \$728,000.00         0.29% 0         \$0.00         N           AMERICAN SAVINGS BANK, F.S.B         1         \$228,000.00         0.09% 0         \$0.00         N           AMERICAN SOUTHWEST MORTGAGE         6						
ACADEMY MORTGAGE CORPORATION         3         \$747,920.00         0.3%         050.00         N           ACRE MORTGAGE & FINANCIAL, INC         1         \$318,400.00         0.13%         050.00         N           ADVISORS MORTGAGE GROUP, LL.C         1         \$352,000.00         0.13%         050.00         N           AKT AMERICAN CAPITAL         1         \$380,000.00         0.15%         050.00         N           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$199,698,77         0.08%         050.00         N           AMERICAN INEARTLAND BANK AND         1         \$376,931.43         0.15%         050.00         N           AMERICAN INTERBANC MORTGAGE         1         \$195,000.00         0.08%         050.00         N           AMERICAN PACIFIC MORTGAGE         3         \$728,000.00         0.29%         050.00         N           AMERICAN SOUTHWEST MORTGAGE         5         \$1,432,113.92         0.57%         050.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$1,432,113.92         0.57%         050.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$1,432,113.92         0.57%         050.00         N           AMERICAN SOUTHWEST MORTGAGE         \$3930,000.0	15	T 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00	0.23% 0 \$0.00	N
ACRE MORTGAGE & FINANCIAL, INC         1         \$\$318,400.00         0.13%         \$\$0.00         N           ADVISORS MORTGAGE GROUP, LLC         1         \$\$252,000.00         0.15%         \$\$0.000         N           AKT AMERICAN CAPITAL         1         \$\$380,000.00         0.15%         \$\$0.000         N           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$\$199,698.77         0.08%         \$\$0.00         N           AMERICAN HEARTLAND BANK AND         1         \$\$376,931.43         0.15%         \$\$0.00         N           AMERICAN INTERBANC MORTGAGE         1         \$\$195,000.00         0.08%         \$\$0.00         N           AMERICAN PACIFIC MORTGAGE         3         \$\$728,000.00         0.29%         \$\$0.00         N           AMERICAN PACIFIC MORTGAGE         3         \$\$228,000.00         0.08%         \$\$0.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$\$1,432,113.92         0.57%         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK HOME LOANS, A         2         \$390,000.00         0.16%         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK LENDING, A LIMITED         1         \$3232,500.00         0.13%         \$0.00 </td <td>15</td> <td>ST 2ND MORTGAGE CO.F N.J., INC</td> <td>1</td> <td>\$256,200.00</td> <td>0.1% 0 \$0.00</td> <td>N</td>	15	ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00	0.1% 0 \$0.00	N
ADVISORS MORTGAGE GROUP, LL.C         1         \$252,000.00         0.1%         \$05.00         N           AKT AMERICAN CAPITAL         1         \$380,000.00         0.15%         \$05.00         N           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$199,698.77         0.08%         \$05.00         N           ALLIED MORTGAGE GROUP, INC         1         \$314,300.00         0.17%         \$05.00         N           AMERICAN HEARTLAND BANK AND         1         \$376,931.43         0.15%         \$05.00         N           AMERICAN PACIFIC MORTGAGE         1         \$195,000.00         0.08%         \$0.00         N           CORPORATION         3         \$728,000.00         0.29%         \$0.00         N           AMERICAN PORTFOLIO MORTGAGE         5         \$1,432,113.92         \$0.7%         \$0.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$1,432,113.92         0.57%         \$0.00         N           CORP         6         \$1,432,113.92         0.57%         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         2         \$390,000.00         \$0.16%         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$943,840.00 <td< td=""><td>A</td><td>CADEMY MORTGAGE CORPORATION</td><td>3</td><td>\$747,920.00</td><td>0.3% 0 \$0.00</td><td>N</td></td<>	A	CADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3% 0 \$0.00	N
AKT AMERICAN CAPITAL         1         \$380,000.00         0.15%         0\$0.00         N           ALLIANCE FINANCIAL RESOURCES, LLC         1         \$199,698.77         0.08%         0\$0.00         N           ALLIED MORTGAGE GROUP, INC         1         \$415,300.00         0.17%         0\$0.00         N           AMERICAN HEARTLAND BANK AND         1         \$376,931,43         0.15%         0\$0.00         N           AMERICAN INTERBANC MORTGAGE         1         \$195,000.00         0.08%         0\$0.00         N           AMERICAN PACIFIC MORTGAGE         3         \$728,000.00         0.18%         0\$0.00         N           AMERICAN SAVINGS BANK, F.S.B         1         \$228,000.00         0.09%         0\$0.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$1,432,113.92         0.57%         0\$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK HOME LOANS, A         2         \$390,000.00         0.16%         0\$0.00         N           LIMITED LIABILITY COMPANY         1         \$323,500.00         0.13%         0\$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK LENDING, A LIMITED         1         \$323,500.00         0.13%         0\$0.00         <	A	CRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00	0.13% 0 \$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC         1         \$199,698.77         0.08%         0\$0.00         N           ALLIED MORTGAGE GROUP, INC         1         \$415,300.00         0.17%         0\$0.00         N           AMERICAN HEARTLAND BANK AND         1         \$376,931.43         0.15%         0\$0.00         N           AMERICAN INTERBANC MORTGAGE         1         \$195,000.00         0.02%         0\$0.00         N           AMERICAN PACIFIC MORTGAGE         3         \$728,000.00         0.29%         0\$0.00         N           AMERICAN PACIFIC MORTGAGE         3         \$728,000.00         0.18%         0\$0.00         N           AMERICAN SAVINGS BANK, F.S.B         1         \$228,000.00         0.09%         0\$0.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$1,432,113.92         0.57%         0\$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DB ABENCHMARK HONTGA LIMITED         \$323,500.00         0.16%         0\$0.00         N           LIABILITY COMPANY         4         \$323,500.00         0.13%         0\$0.00         N           LIMITED LIABILITY COMPANY         4         \$323,500.00         0.13%         0\$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC	A	DVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.1% 0 \$0.00	N
ALLIED MORTGAGE GROUP, INC         1         \$415,300.00         0.17%         0.80.00         N           AMERICAN HEARTLAND BANK AND         1         \$376,931.43         0.15%         0.80.00         N           AMERICAN HEARTLAND BANK AND         1         \$376,931.43         0.15%         0.80.00         N           AMERICAN PACIFIC MORTGAGE         1         \$195,000.00         0.08%         0.80.00         N           AMERICAN PACIFIC MORTGAGE         3         \$728,000.00         0.29%         0.80.00         N           AMERICAN PORTFOLIO MORTGAGE CORP         2         \$457,000.00         0.18%         0.80.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$1,432,113.92         0.57%         0.80.00         N           CORP         6         \$1,432,113.92         0.57%         0.80.00         N           LIMITED LIABILITY COMPANY         1         \$323,500.00         0.16%         0.80.00         N           LIABILITY COMPANY         1         \$323,500.00         0.13%         0.50.00         N           LARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38%         0.50.00         N           LIMITED LIABILITY COMPANY	A	KT AMERICAN CAPITAL	1	\$380,000.00	0.15% 0 \$0.00	N.
AMERICAN HEARTLAND BANK AND TRUST         1         \$376,931.43         0.15%         \$0         \$0.00         N           AMERICAN INTERBANC MORTGAGE         1         \$195,000.00         0.08%         \$0.00         N           AMERICAN PACIFIC MORTGAGE         3         \$7728,000.00         0.29%         \$0.00         N           AMERICAN PACIFIC MORTGAGE         3         \$7728,000.00         0.18%         \$0.00         N           AMERICAN PACIFIC MORTGAGE         3         \$728,000.00         0.09%         \$0.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$1,432,113.92         0.57%         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK HOME LOANS, A         2         \$390,000.00         0.16%         \$0.00         N           LIMITED LIABILITY COMPANY         1         \$323,500.00         0.13%         \$0.00         N           LARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38%         \$0.00         N           LIABILITY COMPANY         1         \$323,500.00         0.35%         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35%         \$0.00         N	A	LLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.08% 0 \$0.00	N.
TRUST         1         \$336,931,43         0.15%000,00         N           AMERICAN INTERBANC MORTGAGE         1         \$195,000,00         0.08%0         \$0.00         N           AMERICAN PACIFIC MORTGAGE         3         \$728,000,00         0.29%0         \$0.00         N           AMERICAN PORTFOLIO MORTGAGE         3         \$728,000,00         0.18%0         \$0.00         N           AMERICAN SAVINGS BANK, F.S.B         1         \$228,000,00         0.09%0         \$0.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$1,432,113,92         0.57%0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         BABENCHMARK HOME LOANS, A         2         \$390,000,00         0.16%0         \$0.00         N           LIMITED LIABILITY COMPANY         1         \$323,500,00         0.13%0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$943,840,00         0.38%0         \$0.00         N           LIMITED LIABILITY COMPANY         1         \$323,500,00         0.13%0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$943,840,00         0.38%0         \$0.00         N           ASSOCIATED BANK         2	A	LLIED MORTGAGE GROUP, INC	1	\$415,300.00	0.17% 0 \$0.00	N
IRUS1         IRUS1         IRUS1           AMERICAN INTERBANC MORTGAGE         1 \$195,000.00         0.08% 0 \$0.00         N           AMERICAN PACIFIC MORTGAGE         3 \$728,000.00         0.29% 0 \$0.00         N           AMERICAN PORTFOLIO MORTGAGE CORP         2 \$457,000.00         0.18% 0 \$0.00         N           AMERICAN SOUTHWEST MORTGAGE         6 \$1,432,113.92         0.57% 0 \$0.00         N           AMERICAN SOUTHWEST MORTGAGE         6 \$1,432,113.92         0.57% 0 \$0.00         N           CORP         6 \$1,432,113.92         0.57% 0 \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK HOME LOANS, A         2 \$390,000.00         0.16% 0 \$0.00         N           LIMITED LIABILITY COMPANY         1 \$323,500.00         0.13% 0 \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         3 \$943,840.00         0.35% 0 \$0.00         N           LIABILITY COMPANY         1 \$323,500.00         0.35% 0 \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         3 \$943,840.00         0.35% 0 \$0.00         N           ASSOCIATED BANK         2 \$867,500.00         0.35% 0 \$0.00         N           ASSOCIATED BANK         1 \$220,000.00         0.14% 0 \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC <td>A</td> <td>MERICAN HEARTLAND BANK AND</td> <td>1</td> <td>\$276 021 42</td> <td></td> <td>N</td>	A	MERICAN HEARTLAND BANK AND	1	\$276 021 42		N
AMERICAN PACIFIC MORTGAGE CORPORATION         3         \$728,000.00         0.29%         \$80.00         N           AMERICAN PORTFOLIO MORTGAGE CORP         2         \$457,000.00         0.18%         \$90.00         N           AMERICAN SAVINGS BANK, F.S.B         1         \$228,000.00         0.09%         \$80.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$11,432,113.92         0.57%         \$80.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK HOME LOANS, A         2         \$390,000.00         0.16%         \$80.00         N           LIMITED LIABILITY COMPANY         1         \$323,500.00         0.13%         \$80.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$943,840.00         0.38%         \$80.00         N           LIABILITY COMPANY         3         \$943,840.00         0.38%         \$80.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         3         \$943,840.00         0.38%         \$80.00         N           ARKTORD LIABILITY COMPANY         3         \$943,840.00         0.35%         \$80.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35%         \$80.00         N           ASSOCI	TI	RUST	1	\$370,931.43	0.13%0\$0.00	112
CORPORATION         3         \$728,000.00         0.29% 0(\$0.00         N           AMERICAN PORTFOLIO MORTGAGE CORP         2         \$457,000.00         0.18% 0(\$0.00         N           AMERICAN SAVINGS BANK, F.S.B         1         \$228,000.00         0.09% 0(\$0.00         N           AMERICAN SOUTHWEST MORTGAGE         6         \$1,432,113.92         0.57% 0(\$0.00         N           CORP         6         \$1,432,113.92         0.57% 0(\$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         2         \$390,000.00         0.16% 0(\$0.00         N           LIMITED LIABILITY COMPANY         1         \$323,500.00         0.13% 0(\$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         5	A	MERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08% 0 \$0.00	N
CORPORATION         Corp         State			3	\$728 000 00	0.29% 0.50.00	N
AMERICAN SAVINGS BANK, F.S.B         1         \$228,000.00         0.09% 0         \$0.00         N           AMERICAN SOUTHWEST MORTGAGE CORP         6         \$1,432,113.92         0.57% 0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A         2         \$390,000.00         0.16% 0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED         1         \$323,500.00         0.13% 0         \$0.00         N           LIABILITY COMPANY         1         \$323,500.00         0.13% 0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38% 0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38% 0         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0         \$0.00         N           ASSOCIATED BANK NATIONAL         19         \$4,224,393.15         1.69% 0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.11% 0         \$0.00         N           AVIDIA BANK         1         \$247,100.00         0.1% 0         \$	C	ORPORATION	5	\$728,000.00		112
AMERICAN SOUTHWEST MORTGAGE CORP         6         \$1,432,113.92         0.57%         0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A         2         \$390,000.00         0.16%         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED         1         \$323,500.00         0.13%         \$0         \$0.00         N           LIMITED LIABILITY COMPANY         1         \$323,500.00         0.13%         \$0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38%         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35%         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35%         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$\$333,850.00         0.21%         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$246,000.00         0.1%         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$247,100.00         0.1%         \$0.00         N           BANKOF THE WEST, A CALIFORNIA         1         \$247,100.00         <			2			N
CORP         6         \$1,432,113.92         0.57% 0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         2         \$390,000.00         0.16% 0         \$0.00         N           LIMITED LIABILITY COMPANY         2         \$323,500.00         0.16% 0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK LENDING, A LIMITED         1         \$323,500.00         0.13% 0         \$0.00         N           LIABILITY COMPANY         1         \$323,500.00         0.13% 0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38% 0         \$0.00         N           LIMITED LIABILITY COMPANY         1         \$323,500.00         0.35% 0         \$0.00         N           ARSOCIATED BANK         2         \$867,500.00         0.35% 0         \$0.00         N           ASSOCIATED BANK NATIONAL         19         \$4,224,393.15         1.69% 0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.21% 0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$246,000.00         0.17% 0         \$0.00         N	A	MERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.09% 0 \$0.00	N
CORP         ARK-LA-TEX FINANCIAL SERVICES, LLC         ARK-LA-TEX FINANCIAL SERVICES, LLC           DB A BENCHMARK HOME LOANS, A         2         \$390,000.00         0.16% 0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         BA BENCHMARK LENDING, A LIMITED         1         \$323,500.00         0.13% 0         \$0.00         N           LIMITED LIABILITY COMPANY         1         \$323,500.00         0.13% 0         \$0.00         N           LIABILITY COMPANY         1         \$323,500.00         0.13% 0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38% 0         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0         \$0.00         N           ASSOCIATED BANK         1         \$224,393.15         1.69% 0         \$0.00         N           ASSOCIATED BANK         1         \$247,100.00         0.16% 0         \$0.00         N           ASSOCIATED BANK         1         \$247,100.00         0.17% 0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         1 <td></td> <td></td> <td>6</td> <td>\$1 432 113 92</td> <td>0 57% 0 \$0 00</td> <td>N</td>			6	\$1 432 113 92	0 57% 0 \$0 00	N
DBA BENCHMARK HOME LOANS, A         2         \$390,000.00         0.16%         0\$0.00         N           LIMITED LIABILITY COMPANY         -         -         \$323,500.00         0.13%         0\$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         -         -         \$323,500.00         0.13%         0\$0.00         N           LIABILITY COMPANY         -         -         \$323,500.00         0.13%         0\$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         -			0	¢1,102,1101,92	0.0770 0 00.00	1 11
LIMITED LIABILITY COMPANY         ARK-LA-TEX FINANCIAL SERVICES, LLC           DBA BENCHMARK LENDING, A LIMITED         1         \$323,500.00         0.13% 0 \$0.00         N           LIABILITY COMPANY         1         \$323,500.00         0.13% 0 \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38% 0 \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0 \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0 \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0 \$0.00         N           ASSOCIATED BANK NATIONAL         19         \$4,224,393.15         1.69% 0 \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.21% 0 \$0.00         N           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$240,000.00         0.1% 0 \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$200,000.00         0.1% 0 \$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4% 0 \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.1% 0 \$0.00				<b>†2</b> 00,000,00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED         1         \$323,500.00         0.13%         0\$0.00         N           LIABILITY COMPANY         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38%         0\$0.00         N           LIMITED LIABILITY COMPANY         1         \$323,500.00         0.38%         0\$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35%         0\$0.00         N           ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL         19         \$4,224,393.15         1.69%         0\$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.21%         0\$0.00         N           AVIDIA BANK         1         \$200,000.00         0.17%         0\$0.00         N           BANCORPSOUTH BANK         1         \$247,100.00         0.17%         0\$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13%         0\$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4%         0\$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.13%         0\$0.00         N </td <td></td> <td></td> <td>2</td> <td>\$390,000.00</td> <td>0.16% 0 \$0.00</td> <td>N</td>			2	\$390,000.00	0.16% 0 \$0.00	N
DBA BENCHMARK LENDING, A LIMITED         1         \$323,500.00         0.13% 0         \$0.00         N           LIABILITY COMPANY         1         \$323,500.00         0.13% 0         \$0.00         N           ARK-LA-TEX FINANCIAL SERVICES, LLC         DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38% 0         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0         \$0.00         N           ASSOCIATED BANK         19         \$4,224,393.15         1.69% 0         \$0.00         N           ASSOCIATION         19         \$4,224,393.15         1.69% 0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.21% 0         \$0.00         N           AVIDIA BANK         1         \$200,000.00         0.18% 0         \$0.00         N           BANCORPSOUTH BANK         1         \$247,100.00         0.17% 0         \$0.00         N           BANK MIDWEST         2         \$425,000.00         0.17% 0         \$0.00         N           BANK OF CHMMERCE MORTGAGE         1         \$336,000.00         0						
LIABILITY COMPANY         ARK-LA-TEX FINANCIAL SERVICES, LLC           DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38% 0 \$0.00         N           LIMITED LIABILITY COMPANY         3         \$943,840.00         0.38% 0 \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0 \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0 \$0.00         N           ASSOCIATED BANK NATIONAL         19         \$4,224,393.15         1.69% 0 \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.21% 0 \$0.00         N           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$246,000.00         0.1% 0 \$0.00         N           AVIDIA BANK         1         \$200,000.00         0.1% 0 \$0.00         N           BANCORPSOUTH BANK         1         \$247,100.00         0.1% 0 \$0.00         N           BANK MIDWEST         2         \$425,000.00         0.1% 0 \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13% 0 \$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4% 0 \$0.00         N           BANKFINANCIAL, F.S.B <td< td=""><td></td><td></td><td>1</td><td>\$323 500 00</td><td>0 13% 0 \$0.00</td><td>N</td></td<>			1	\$323 500 00	0 13% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY         3         \$943,840.00         0.38% 0         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35% 0         \$0.00         N           ASSOCIATED BANK NATIONAL ASSOCIATION         19         \$4,224,393.15         1.69% 0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.21% 0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$246,000.00         0.1% 0         \$0.00         N           AVIDIA BANK         1         \$200,000.00         0.08% 0         \$0.00         N           BANCORPSOUTH BANK         1         \$247,100.00         0.17% 0         \$0.00         N           BANK MIDWEST         2         \$425,000.00         0.13% 0         \$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4% 0         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.17% 0         \$0.00         N           BANKNEWPORT         1         <			1	\$525,500.00	0.13700.00	112
DBA BENCHMARK MORTGAGE, A         3         \$943,840.00         0.38%         0         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35%         0         \$0.00         N           ASSOCIATED BANK         2         \$867,500.00         0.35%         0         \$0.00         N           ASSOCIATED BANK NATIONAL         19         \$4,224,393.15         1.69%         \$0         \$0.00         N           ASSOCIATION         19         \$4,224,393.15         1.69%         \$0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.21%         \$0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$246,000.00         0.1%         \$0         \$0.00         N           AVIDIA BANK         1         \$200,000.00         0.08%         \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.17%         \$0         \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13%         \$0         \$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4%         \$0						
ASSOCIATED BANK       2       \$867,500.00       0.35%       0       \$0.00       N         ASSOCIATED BANK NATIONAL       19       \$4,224,393.15       1.69%       0       \$0.00       N         ATLANTIC BAY MORTGAGE GROUP LLC       2       \$533,850.00       0.21%       0       \$0.00       N         ATLANTIC BAY MORTGAGE GROUP, LLC       1       \$246,000.00       0.1%       0       \$0.00       N         AVIDIA BANK       1       \$200,000.00       0.08%       0       \$0.00       N         BANCORPSOUTH BANK       1       \$220,000.00       0.08%       \$0.00       N         BANK MIDWEST       2       \$425,000.00       0.17%       \$0.00       N         BANK OF COMMERCE MORTGAGE       1       \$336,000.00       0.13%       \$0.00       N         BANK OF THE WEST, A CALIFORNIA       3       \$992,898.29       0.4%       \$0.00       N         BANKFINANCIAL, F.S.B       1       \$241,500.00       0.17%       \$0.00       N         BANKEWPORT       1       \$200,000.00       0.08%       \$0.00       N         BANKER BANK       1       \$416,500.00       0.17%       \$0.00       N         BANKER BANK       1			3	\$943,840.00	0.38% 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION         19         \$4,224,393.15         1.69%         0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.21%         0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$246,000.00         0.1%         0         \$0.00         N           AVIDIA BANK         1         \$200,000.00         0.08%         0         \$0.00         N           BANCORPSOUTH BANK         1         \$247,100.00         0.1%         0         \$0.00         N           BANK MIDWEST         2         \$425,000.00         0.17%         0         \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13%         0         \$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4%         0         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$2241,500.00         0.1%         0         \$0.00         N           BANKNEWPORT         1         \$200,000.00         0.08%         0         \$0.00         N           BANNER BANK         1         \$4416,500.00         0.17%         0\$	LI	MITED LIABILITY COMPANY				
ASSOCIATION         19         \$4,224,393.15         1.69%         0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.21%         0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$246,000.00         0.1%         0         \$0.00         N           AVIDIA BANK         1         \$200,000.00         0.08%         0         \$0.00         N           BANCORPSOUTH BANK         1         \$247,100.00         0.1%         \$0.00         N           BANK MIDWEST         2         \$4425,000.00         0.17%         \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13%         \$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4%         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.1%         \$0.00         N           BANKNEWPORT         1         \$200,000.00         0.08%         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.17%         \$0.00         N           BANKNEWPORT         1         \$200,000.00	A	SSOCIATED BANK	2	\$867,500.00	0.35% 0 \$0.00	N
ASSOCIATION         ASSOCIATION           ATLANTIC BAY MORTGAGE GROUP LLC         2         \$533,850.00         0.21%         0         \$0.00         N           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$246,000.00         0.1%         0         \$0.00         N           AVIDIA BANK         1         \$200,000.00         0.08%         0         \$0.00         N           BANCORPSOUTH BANK         1         \$242,100.00         0.1%         0         \$0.00         N           BANK MIDWEST         2         \$425,000.00         0.17%         0         \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13%         0         \$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4%         0         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.1%         \$0.00         N           BANKEPORT         1         \$200,000.00         0.08%         \$0.00         N           BANKER BANK         1         \$416,500.00         0.17%         \$0.00         N           BANKER CREDIT UNION         3         \$969,072.00         0.39%         \$0.00			10	\$1 221 303 15	1 69% 0 \$0 00	N
ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$246,000.00         0.1%         0         \$0.00         N           AVIDIA BANK         1         \$200,000.00         0.08%         0         \$0.00         N           BANCORPSOUTH BANK         1         \$247,100.00         0.1%         0         \$0.00         N           BANK MIDWEST         2         \$425,000.00         0.17%         0         \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13%         0         \$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4%         0         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.1%         0         \$0.00         N           BANKNEWPORT         1         \$200,000.00         0.08%         0         \$0.00         N           BANNER BANK         1         \$416,500.00         0.1%         0         \$0.00         N           BAXTER CREDIT UNION         3         \$969,072.00         0.39%         0         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         5         \$1,252,300.00         0.5%         \$0.00         N			17	φ+,22+,375.15	· · · · · · · · · · · · · · · · · · ·	
AVIDIA BANK       1       \$200,000.00       0.08% 0       \$0.00       N         BANCORPSOUTH BANK       1       \$247,100.00       0.1% 0       \$0.00       N         BANK MIDWEST       2       \$425,000.00       0.17% 0       \$0.00       N         BANK OF COMMERCE MORTGAGE       1       \$336,000.00       0.13% 0       \$0.00       N         BANK OF THE WEST, A CALIFORNIA       3       \$992,898.29       0.4% 0       \$0.00       N         BANKFINANCIAL, F.S.B       1       \$241,500.00       0.1% 0       \$0.00       N         BANKNEWPORT       1       \$200,000.00       0.08% 0       \$0.00       N         BANNER BANK       1       \$416,500.00       0.1% 0       \$0.00       N         BANNER BANK       1       \$416,500.00       0.17% 0       \$0.00       N         BANNER BANK       1       \$416,500.00       0.17% 0       \$0.00       N         BANNER BANK       1       \$246,000.00       0.17% 0       \$0.00       N         BANTER CREDIT UNION       3       \$969,072.00       0.39% 0       \$0.00       N         BOEING EMPLOYEES' CREDIT UNION       \$1,252,300.00       0.5% 0       \$0.00       N			2			N.
BANCORPSOUTH BANK         1         \$247,100.00         0.1%         0         \$0.00         N           BANK MIDWEST         2         \$425,000.00         0.17%         0         \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13%         \$0         \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13%         \$0         \$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4%         \$0         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.1%         \$0.00         N           BANKNEWPORT         1         \$200,000.00         0.08%         \$0.00         N           BANNER BANK         1         \$416,500.00         0.17%         \$0.00         N           BAXTER CREDIT UNION         3         \$969,072.00         0.39%         \$0.00         N           BELLCO CREDIT UNION         1         \$268,082.28         0.11%         \$0.00         N           BOULDER VALLEY CU         1         \$246,700.00         0.5%         \$0.00         N           BRAZOS         1         \$233,655.28         0			1			
BANK MIDWEST         2         \$425,000.00         0.17%         0         \$0.00         N           BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13%         0         \$0.00         N           BANK OF THE WEST, A CALIFORNIA         3         \$992,898.29         0.4%         0         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.1%         0         \$0.00         N           BANKNEWPORT         1         \$200,000.00         0.08%         0         \$0.00         N           BANKER BANK         1         \$416,500.00         0.1%         0         \$0.00         N           BANKER CREDIT UNION         3         \$969,072.00         0.39%         0         \$0.00         N           BALCO CREDIT UNION         1         \$268,082.28         0.11%         0         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         5         \$1,252,300.00         0.5%         0         \$0.00         N           BOULDER VALLEY CU         1         \$246,700.00         0.1%         \$0.00         N           BRAZOS         1         \$233,655.28         0.09%         \$0.00         N           BREMER			1	-		
BANK OF COMMERCE MORTGAGE         1         \$336,000.00         0.13%         0         \$0.00         N           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         3         \$992,898.29         0.4%         0         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.1%         0         \$0.00         N           BANKNEWPORT         1         \$200,000.00         0.08%         0         \$0.00         N           BANNER BANK         1         \$416,500.00         0.17%         0         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$240,000.00         0.08%         \$0.00         N           BANKEWPORT         1         \$200,000.00         0.08%         \$0.00         N           BANNER BANK         1         \$416,500.00         0.17%         \$0.00         N           BAXTER CREDIT UNION         3         \$969,072.00         0.39%         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         5         \$1,252,300.00         0.5%         \$0.00         N           BOULDER VALLEY CU         1         \$246,700.00         0.1%         \$0.00         N           BRAZOS         1         \$233,655.28 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>N</td>			1			N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         3         \$992,898.29         0.4%         0         \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.1%         0         \$0.00         N           BANKNEWPORT         1         \$200,000.00         0.1%         0         \$0.00         N           BANNER BANK         1         \$416,500.00         0.1%         0         \$0.00         N           BANNER BANK         1         \$416,500.00         0.17%         0         \$0.00         N           BAXTER CREDIT UNION         3         \$969,072.00         0.39%         0         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         1         \$268,082.28         0.11%         0         \$0.00         N           BOULDER VALLEY CU         1         \$264,700.00         0.5%         0         \$0.00         N           BRAZOS         1         \$233,655.28         0.09%         0         \$0.00         N			2			N.
STATE BANKING CORP         3         \$992,898.29         0.4%         0 \$0.00         N           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.1%         0 \$0.00         N           BANKNEWPORT         1         \$200,000.00         0.08%         0 \$0.00         N           BANKNEWPORT         1         \$200,000.00         0.08%         0 \$0.00         N           BANNER BANK         1         \$416,500.00         0.17%         0 \$0.00         N           BAXTER CREDIT UNION         3         \$969,072.00         0.39%         0 \$0.00         N           BELLCO CREDIT UNION         1         \$268,082.28         0.11%         0 \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         5         \$1,252,300.00         0.5%         \$0.00         N           BOULDER VALLEY CU         1         \$246,700.00         0.11%         \$0.00         N           BRAZOS         1         \$233,655.28         0.09%         \$0.00         N           BREMER BANK NATIONAL ASSOCIATION         1         \$384,000.00         0.15%         \$0.00         N			1	\$336,000.00	0.13% 0 \$0.00	N
STATE BANKING CORP         I         State         I           BANKFINANCIAL, F.S.B         1         \$241,500.00         0.1%         0 \$0.00         N           BANKNEWPORT         1         \$200,000.00         0.08%         0 \$0.00         N           BANNER BANK         1         \$416,500.00         0.17%         0 \$0.00         N           BAXTER CREDIT UNION         3         \$969,072.00         0.39%         0 \$0.00         N           BELLCO CREDIT UNION         1         \$268,082.28         0.11%         0 \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         5         \$1,252,300.00         0.5%         0 \$0.00         N           BOULDER VALLEY CU         1         \$246,700.00         0.1%         0 \$0.00         N           BRAZOS         1         \$233,655.28         0.09%         0 \$0.00         N		·	3	\$992.898.29	0.4% 0 \$0.00	N
BANKNEWPORT         1         \$200,000.00         0.08%         0         \$0.00         N           BANNER BANK         1         \$416,500.00         0.17%         0         \$0.00         N           BAXTER CREDIT UNION         3         \$969,072.00         0.39%         0         \$0.00         N           BELLCO CREDIT UNION         1         \$268,082.28         0.11%         0         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         5         \$1,252,300.00         0.5%         0         \$0.00         N           BOULDER VALLEY CU         1         \$246,700.00         0.11%         0         \$0.00         N           BRAZOS         1         \$233,655.28         0.09%         0         \$0.00         N           BREMER BANK NATIONAL ASSOCIATION         1         \$384,000.00         0.15%         \$0.00         N			-			
BANNER BANK         1         \$416,500.00         0.17%         0         \$0.00         N           BAXTER CREDIT UNION         3         \$969,072.00         0.39%         0         \$0.00         N           BELLCO CREDIT UNION         1         \$268,082.28         0.11%         0         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         5         \$1,252,300.00         0.5%         0         \$0.00         N           BOULDER VALLEY CU         1         \$246,700.00         0.1%         0         \$0.00         N           BRAZOS         1         \$233,655.28         0.09%         0         \$0.00         N           BREMER BANK NATIONAL ASSOCIATION         1         \$384,000.00         0.15%         \$0.00         N			1			
BAXTER CREDIT UNION         3         \$969,072.00         0.39%         0         \$0.00         N           BELLCO CREDIT UNION         1         \$268,082.28         0.11%         0         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         5         \$1,252,300.00         0.5%         0         \$0.00         N           BOULDER VALLEY CU         1         \$246,700.00         0.11%         0         \$0.00         N           BRAZOS         1         \$233,655.28         0.09%         0         \$0.00         N           BREMER BANK NATIONAL ASSOCIATION         1         \$384,000.00         0.15%         0         \$0.00         N			1			
BELLCO CREDIT UNION         1         \$268,082.28         0.11%         0         \$0.00         N           BOEING EMPLOYEES' CREDIT UNION         5         \$1,252,300.00         0.5%         0         \$0.00         N           BOULDER VALLEY CU         1         \$246,700.00         0.11%         0         \$0.00         N           BRAZOS         1         \$233,655.28         0.09%         0         \$0.00         N           BREMER BANK NATIONAL ASSOCIATION         1         \$384,000.00         0.15%         0         \$0.00         N			1			
BOEING EMPLOYEES' CREDIT UNION         5         \$1,252,300.00         0.5%         0         \$0.00         N           BOULDER VALLEY CU         1         \$246,700.00         0.1%         0         \$0.00         N           BRAZOS         1         \$233,655.28         0.09%         0         \$0.00         N           BREMER BANK NATIONAL ASSOCIATION         1         \$384,000.00         0.15%         0         \$0.00         N			3			
BOULDER VALLEY CU         1         \$246,700.00         0.1%         0         \$0.00         N           BRAZOS         1         \$233,655.28         0.09%         0         \$0.00         N           BREMER BANK NATIONAL ASSOCIATION         1         \$384,000.00         0.15%         0         \$0.00         N			1			
BRAZOS         1         \$233,655.28         0.09%         0         \$0.00         N           BREMER BANK NATIONAL ASSOCIATION         1         \$384,000.00         0.15%         0         \$0.00         N						
BREMER BANK NATIONAL ASSOCIATION 1 \$384,000.00 0.15% 0 \$0.00 N			_			
			1			
BROADVIEW MORTGAGE CORPORATION   1  \$400,000.00  0.16%[0]\$0.00 N			1			
	BI	ROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%0\$0.00	N

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	BROKER SOLUTIONS, INC	2	\$700,000.00	0.28% 0 \$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.14% 0 \$0.00	Ν
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.08% 0 \$0.00	N
	BUSEY BANK	1	\$208,000.00	0.08% 0 \$0.00	Ν
	CALIBER FUNDING LLC	1	\$399,397.54		N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00		N
	CASHCALL, INC	26	\$7,364,168.22	2.95% 0 \$0.00	N
	CENTRAL TRUST BANK	1	\$226,400.00	0.09% 0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$327,000.00		N
	CHEMICAL BANK	1	\$214,400.00	0.09% 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00		N
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00	0.56% 0 \$0.00	N
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.1% 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	N
	COBALT MORTGAGE	27	\$8,567,926.00	3.43% 0 \$0.00	N
	COBALT MORTGAGE, INC	3	\$794,400.00	0.32% 0 \$0.00	Ν
	COLE TAYLOR BANK	2	\$552,700.00	0.22% 0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875.00	0.12% 0 \$0.00	N
	COMERICA BANK	1	\$470,000.00	0.19% 0 \$0.00	N
	COMMUNITY BANK	1	\$245,000.00		N
	COMMUNITY BANK CBD	1	\$393,918.82	0.16% 0 \$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$307,500.00		Ν
	CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08% 0 \$0.00	Ν
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08% 0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14% 0 \$0.00	Ν
	CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.1% 0 \$0.00	Ν
	COVANTAGE CREDIT UNION	1	\$190,000.00	11 1	N
	CUMBERLAND SECURITY BANK	1	\$268,000.00		N
	CUSTOMERS BANK	2	\$740,000.00		N
	DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18% 0 \$0.00	N
	DENVER MORTGAGE COMPANY	3	\$832,500.00		N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24% 0 \$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	N
	ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1% 0 \$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500.00		N
	ENVOY MORTGAGE, LTD	3	\$1,039,700.00	0.42% 0 \$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00		Ň
	EVERBANK	7	\$2,323,132.97	0.93% 0 \$0.00	N
	EVERDANK EVOLVE BANK & TRUST	1	\$236,000.00		N
	EXCEL MORTGAGE SERVICING, INC	3	\$230,000.00		N

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EXCEL MORTGAGE SERVICI		\$1,029,520.00	0.41% 0 \$0.00	N
FAIRWAY INDEPENDENT MC CORP	DRTGAGE 5	\$1,593,700.00	0.64% 0 \$0.00	N.
FARMERS BANK & TRUST	1	\$184,000.00	0.07% 0 \$0.00	N.
FARMERS BANK & TRUST, N CORPORATION	A, A 2	\$381,000.00	0.15% 0 \$0.00	N
FARMINGTON BANK	3	\$945,800.00	0.38% 0 \$0.00	N
FIDELITY BANK	7	\$2,492,450.31	1% 0 \$0.00	N
FIRST CALIFORNIA MORTGA COMPANY	GE 7	\$2,209,750.00	0.88% 0 \$0.00	N
FIRST CENTENNIAL MORTGA	AGE 1	\$175,480.59		
FIRST CHOICE LOAN SERVIC		\$992,000.00		
FIRST CITIZENS BANK AND T		\$200,000.00		
FIRST COMMUNITY MORTGA	AGE, INC 3	\$993,200.00		
FIRST FEDERAL BANK	1	\$260,000.00	0.1% 0 \$0.00	N
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	1	\$224,825.00	0.09% 0 \$0.00	N
FIRST FEDERAL SAVINGS AN ASSOCIATION OF LAKEWOO		\$360,467.00	0.14% 0 \$0.00	N
FIRST FEDERAL SAVINGS BA BOSTON	NK OF 2	\$740,920.00	0.3% 0 \$0.00	N
FIRST FREEDOM BANK	1	\$176,000.00	0.07% 0 \$0.00	N
FIRST MORTGAGE CORPORA	TION 1	\$202,492.00	0.08% 0 \$0.00	N
FIRST NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	N
FIRST NATIONAL BANK OF S	T LOUIS 1	\$241,000.00	0.1% 0 \$0.00	N
FIRST NATIONAL BANK, ORC EXISTING UNDER THE LAWS UNITED STATES OF AMERIC.	OF THE 1	\$183,722.87	0.07% 0 \$0.00	N
FIRST PLACE BANK	17	\$5,912,752.64	2.37% 0 \$0.00	N
FIRST STATE COMMUNITY B	ANK 1	\$416,385.67	0.17% 0 \$0.00	N
FIRST TECHNOLOGY FEDERA	AL CREDIT 10	\$2,871,400.00	1.15% 0 \$0.00	N
FORUM CREDIT UNION	1	\$262,250.00	0.1% 0 \$0.00	N
FREMONT BANK	26	\$7,323,410.84	2.93% 0 \$0.00	N
FULTON BANK OF NEW JERS	EY 1	\$360,000.00	0.14% 0 \$0.00	N
FULTON BANK, N.A	1	\$469,000.00	0.19% 0 \$0.00	N
GATEWAY FUNDING DIVERS MORTGAGE SERVICES L.P	IFIED 1	\$241,500.00	0.1% 0 \$0.00	N
GENISYS CREDIT UNION	3	\$595,500.00	0.24% 0 \$0.00	N
GEO-CORP INC	1	\$300,000.00	0.12% 0 \$0.00	N
GEO-CORP, INC	2	\$612,000.00	0.24% 0 \$0.00	N
GESA CREDIT UNION	1	\$228,000.00		N
GFI MORTGAGE BANKERS	1	\$400,792.00		N
GMFS LLC	5	\$1,230,600.00		
GRAND BANK NA	3	\$1,079,500.00		

GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00		
GUARANTEED RATE, INC	1	\$196,418.62	0.08% 0 \$0.00	
GUARANTY FEDERAL	1	\$294,750.00		N.
GUARANTY TRUST COMPANY	2	\$572,000.00		N.
GUILD MORTGAGE COMPANY	15	\$3,781,594.49		N
HARRINGTON BANK	1	\$248,000.00		
HERITAGE BANK	1	\$417,000.00		N.
HOMETOWN LENDERS LLC	1	\$304,250.00		N
HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08% 0 \$0.00	N
HORIZON BANK N A	2	\$690,000.00	0.28% 0 \$0.00	N.
HRAVRD UNIVERSITY EMPLOYEES	1	\$367,000.00	0.15% 0 \$0.00	N
CREDIT UNION	1	\$307,000.00		14.
HUTCHINSON CREDIT UNION	1	\$283,000.00		N.
IMORTGAGE.COM, INC	1	\$382,000.00	0.15% 0 \$0.00	N.
INFINITY HOME MORTGAGE COMPANY,	1	\$323,102.62	0.13% 0 \$0.00	N
INC				
INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00		<u>N</u>
INVESTORS HOME MORTGAGE	2	\$718,800.00		N
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A	7	\$2,838,000.00	1.14% 0 \$0.00	N
CALIFORNIA CORPORATION	1	\$206,000,00		N
LANDMARK CREDIT UNION	1	\$396,000.00		N. N.
LEADER BANK NA	1	\$266,000.00		N
LEADER BANK, N.A LEADER MORTGAGE COMPANY, INC	1	\$378,400.00 \$291,000.00		N
LEADER MORTGAGE COMPANY, INC LEADERONE FINANCIAL CORPORATION	2	\$291,000.00		N
LEADERONE FINANCIAL CORPORATION LENDING SOLUTIONS, INC DBA LSA	Z	\$391,800.00	0.10%0\$0.00	11.
MORTGAGE PLUS, A GEORGIA	1	\$402,033.40	0.16% 0 \$0.00	N
CORPORATION	1	φ <del>+</del> 02,055.+0	0.1070 0 \$0.00	11.
LENDUS, LLC	1	\$345,000.00	0.14% 0 \$0.00	N
LINCOLN SAVINGS BANK	2	\$463,614.16		
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$955,463.56		N
M/I FINANCIAL CORP	4	\$949,750.00	0.38% 0 \$0.00	N
MAGNA BANK	1	\$248,800.00	0.1% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE				
CORPORATION	1	\$391,410.00	0.16% 0 \$0.00	N.
MAVERICK FUNDING CORP	4	\$1,053,500.00	0.42% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00		N
MERIDIAN BANK	4	\$1,148,240.00	0.46% 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08% 0 \$0.00	N
METRO CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.00	N
METROPOLITAN BANK	1	\$295,000.00		N
MICHIGAN MUTUAL, INC	1	\$206,500.00		N
MID AMERICA MORTGAGE	3	\$711,500.00	11 1	N
MIDLAND STATES BANK	1	\$376,000.00		N

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MISSION FEDERAL CREDIT UNION, A	8	\$1,991,900.00	0.8%	0\$0.00	N
FEDERALLY CHARTERED CREDIT UNION MORTGAGE CENTER, LLC	1	\$367,200.00	0.15%	00.02	N
MORTGAGE MANAGEMENT	1	\$307,200.00	0.1370	0.00	117
CONSULTANTS, INC	2	\$552,750.00	0.22%	0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,					
LLC	4	\$1,068,100.00	0.43%	0\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	2	\$625,000.00	0.25%	0\$0.00	N
MOUNTAIN WEST FINANCILA,INC	1	\$246,400.00	0.1%	0\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2%	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19%	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	Nz
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00	0.08%	0 \$0.00	Nz
NETWORK FUNDING, L.P	1	\$200,000.00	0.08%	0\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.08%	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	N
O A MORTGAGE SERVICES	3	\$990,000.00	0.4%	0 \$0.00	N
OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00	0.12%	0 \$0.00	N
OMT MORTGAGE LLC	1	\$190,400.00	0.08%	0 \$0.00	N
OPES ADVISORS, INC	2	\$735,000.00	0.29%	0\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$708,000.00	0.28%	0 \$0.00	N
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00	0.46%	0\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00	0.13%	0\$0.00	
PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00	1.05%	0\$0.00	N
PATELCO CREDIT UNION	1	\$240,000.00		0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11	0.09%		
PINNACLE BANK OF SC	2	\$525,549.20	0.21%	0\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850.00	0.62%	0 \$0.00	
PINNACLE MORTGAGE GROUP, INC	7	\$1,881,832.78	0.75%	0\$0.00	N
PLAINS COMMERCE BANK	1	\$219,000.00		-	
PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00			
PMAC LENDING SERVICES, INC	11	\$2,755,300.00	1.1%	0\$0.00	N
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00			
PSECU	2	\$473,615.45		-	
PULASKI BANK	1	\$416,371.94			
PURDUE FEDERAL CU	1	\$238,500.00		0\$0.00	
	-	- 200,00000	3.170		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00	0.2%	0\$0.00	N

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RABUN COUNTY BANK	1	\$308,000.00		N
RANDOLPH BANK & TRUST	3	. ,		
RANLIFE, INC	1	\$215,463.00	0.09% 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORE	K, INC 8	\$1,729,250.00	0.69% 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	$0.08\% \ 0 \ \$0.00$	N.
REDWOOD CREDIT UNION	3	\$888,400.00	0.36% 0 \$0.00	N
RENASANT BANK	1	\$350,000.00	0.14% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATIO	DN, A 1	\$341,500.00	0.14% 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00	0.25% 0 \$0.00	N
RIGHT START MORTGAGE, INC	3	\$768,750.00	0.31% 0 \$0.00	N
RMK FINANCIAL CORP	1	\$243,500.00	0.1% 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	J 1	\$210,000.00	0.08% 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	ζ 4	\$1,039,600.00	0.42% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$225,169.92	0.09% 0 \$0.00	N
RPM MORTGAGE, INC	17		2.12% 0 \$0.00	N
RPM MORTGAGE,INC	1	\$256,000.00		N
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UN	VION 7			N
SECURITY NATIONAL MORTGAGE	2	\$826,000.00		N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12			N.
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00	0.11% 0 \$0.00	N
SHORE MORTGAGE	6	\$1,323,775.00	0.53% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPA INC			4.68% 0 \$0.00	N
ST.MARY'S BANK	1	\$320,000.00	0.13% 0 \$0.00	N
STANDARD MORTGAGE CORPORATI		\$280,000.00		N
STATE BANK OF SPEER	1	\$217,465.45		N
STC CAPITAL BANK	1	\$339,499.11	0.14% 0 \$0.00	N
STEARNS LENDING INC	49		5.65% 0 \$0.00	N
STEARNS LENDING, INC	1	\$485,000.00		N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$520,826.92		N
STERLING BANK SUBURBAN MORTGAGE OF NEW MEZ DBA INTERCAP LENDING	XICO 1	\$320,000.00	0.13% 0 \$0.00	N
SUMMIT FUNDING, INC	4	\$1,146,784.00	0.46% 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUS COMPANY				N
SWBC MORTGAGE	1	\$384,000.00	0.15% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	8			N

	THE LENDING COMPANY, INC	2	\$483,000.00	0.19% 0 \$0.00	N
	THE MORTGAGE PLACE, INC	2	\$685,800.00	0.27% 0 \$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11% 0 \$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14% 0 \$0.00	N
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00	0.08% 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09% 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.05% 0 \$0.00	N
	UMPQUA BANK	10	\$2,298,863.95	0.92% 0 \$0.00	N
	UNION SAVINGS BANK	4	\$777,600.00	0.31% 0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17% 0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.15% 0 \$0.00	N
	UNIVERSITY CREDIT UNION	1	\$291,000.00	0.12% 0 \$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.22% 0 \$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$414,000.00	0.17% 0 \$0.00	N
	VALLEY BANK	1	\$315,000.00	0.13% 0 \$0.00	N
	VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.13% 0 \$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00	0.26% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13% 0 \$0.00	N.
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.1% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00	0.99% 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00	0.09% 0 \$0.00	N
	Unavailable	56	\$16,938,046.06	6.68% 0 \$0.00	N
Total		874	\$249,860,293.24	100% 0\$0.00	
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12% 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.46% 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23% 0 \$0.00	N
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59% 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$226,100.00	0.28% 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.27% 0 \$0.00	N
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AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99% 0 \$0.00	NA
 AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6% 0 \$0.00	NA
ARIZONA BANK AND TRUST	2	\$526,150.00	0.65% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00	0.33% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25% 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$241,999.96	0.3% 0 \$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44% 0 \$0.00	NA
BNYMELLON	2	\$390,450.00	0.48% 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.63% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22% 0 \$0.00	NA
CASHCALL, INC	2	\$498,534.62	0.61% 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24% 0 \$0.00	NA
CHEMICAL BANK	1	\$190,000.00	0.23% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00	3.07% 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88% 0 \$0.00	NA
COBALT MORTGAGE	7	\$2,083,081.00	2.57% 0 \$0.00	NA
COLE TAYLOR BANK	1	\$180,500.00	0.22% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.3% 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34% 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.33% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28% 0 \$0.00	NA
EVERBANK	1	\$412,057.18	0.51% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$237,157.81	0.29% 0 \$0.00	NA
EVOLVE BANK AND TRUST	1	\$209,370.46	0.26% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00	1.35% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.37% 0 \$0.00	NA
FIDELITY BANK	6	\$1,869,897.06	2.3% 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68% 0 \$0.00	NA
FIRST BANK MORTGAGE	1	\$212,592.00	0.26% 0 \$0.00	NA
	2	\$483,000.00		NA

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK				
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.4% 0 \$0.00	N
FIRST FEDERAL BANK	1	\$185,250.00	0.23% 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68% 0 \$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00	0.38% 0 \$0.00	N
FIRST PLACE BANK	17	\$4,233,021.81	5.22% 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$433,553.00	0.53% 0 \$0.00	N
FORUM CREDIT UNION	2	\$498,300.00	0.61% 0 \$0.00	N
FULTON BANK, N.A	1	\$322,050.00		N
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00		N
 GMFS, LLC	1	\$184,259.00		N
GRAND BANK NA	1	\$399,640.00	0.49% 0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE				
IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28% 0 \$0.00	N
GUARANTEED RATE, INC	2	\$513,917.84	0.63% 0 \$0.00	N
GUARANTY TRUST COMPANY	3	\$823,739.00	1.02% 0 \$0.00	N
GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71% 0 \$0.00	N
GULF COAST BANK & TRUST	1	\$284,681.13	0.35% 0 \$0.00	N
HONOLULU HOMELOANS, INC	1	\$227,050.00	0.28% 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45% 0 \$0.00	N
IMORTGAGE.COM, INC	1	\$194,750.00	0.24% 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.26% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72% 0 \$0.00	N
MAVERICK FUNDING CORP	1	\$318,250.00	0.39% 0 \$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00	0.26% 0 \$0.00	N
MICHIGAN MUTUAL, INC	3	\$790,750.00	0.97% 0 \$0.00	N
MICHIGAN TITLE	1	\$230,050.39	0.28% 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.48% 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26% 0 \$0.00	N
MOUNTAIN WEST BANK	1	\$176,281.08	0.22% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$788,500.00		N
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00		N
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00		N
NAVY FEDERAL CREDIT UNION	1	\$305,550.00	11 1	N
NETWORK FUNDING, L.P	1	\$364,990.00	1 1 1	N
NUMERICA CREDIT UNION	1	\$213,303.00	0.26% 0 \$0.00	N

		r			
	NACLE CAPITAL MORTGAGE	8	\$2,203,868.02	2.72% 0 \$0.00	N
PINI	NACLE MORTGAGE GROUP, INC	3	\$886,825.00	1.09% 0 \$0.00	N
PMA	AC LENDING SERVICES, INC	1	\$343,300.00	0.42% 0 \$0.00	N
PSE		1	\$205,000.00		
REA	L ESTATE MORTGAGE NETWORK, INC	1	\$237,405.00	0.29% 0 \$0.00	N
RED	WOOD CREDIT UNION	2	\$584,800.00	0.72% 0 \$0.00	N
REN	ASANT BANK	1	\$213,400.00	0.26% 0 \$0.00	N
RES	IDENTIAL HOME FUNDING CORP	2	\$591,250.00	0.73% 0 \$0.00	N
RIV	ERSIDE COMMUNITY BANK	1	\$327,750.00	0.4% 0 \$0.00	N
ROC	KLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33% 0 \$0.00	N
	UNDPOINT MORTGAGE SERVICING	1	\$318,250.00	0.39% 0 \$0.00	N
	URITYNAITIONAL MORTGAGE IPANY, A UTAH CORPORATION	1	\$210,900.00	0.26% 0 \$0.00	Nz
	URITYNATIONAL MORTGAGE IPANY, A UTAH CORPORATION	3	\$733,350.00	0.9% 0 \$0.00	NA
SHO	RE MORTGAGE	1	\$246,050.00	0.3% 0 \$0.00	Nz
SIEF INC	RRA PACIFIC MORTGAGE COMPANY,	13	\$4,020,577.00	4.96% 0 \$0.00	NA
	ELL, INC., DBA CAPITAL MORTGAGE VICES OF TEXAS	1	\$250,800.00	0.31% 0 \$0.00	NA
	TH PACIFIC FINANCIAL PORATION	1	\$312,550.00	0.39% 0 \$0.00	NA
STA	NDARD BANK AND TRUST	1	\$266,000.00	0.33% 0 \$0.00	N
STA	NDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.26% 0 \$0.00	Nz
STE.	ARNS LENDING INC	17	\$4,446,727.40	5.48% 0 \$0.00	NA
SWE	SC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56% 0 \$0.00	Nz
TAN	DEM MORTGAGE, INC	1	\$199,500.00	0.25% 0 \$0.00	N
THE	LENDING COMPANY, INC	2	\$599,233.00	0.74% 0 \$0.00	N
THE	NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28% 0 \$0.00	N
ТОЙ	VER FEDERAL CREDIT UNION	2	\$429,600.00	0.53% 0 \$0.00	N
UMI	PQUA BANK	3	\$701,950.09	0.87% 0 \$0.00	Nz
UNI	TED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77% 0 \$0.00	N
	VERSAL AMERICAN MORTGAGE IPANY, LLC	2	\$550,293.00	0.68% 0 \$0.00	NA
UNI	VERSITY LENDING GROUP, LLC	2	\$493,525.00	0.61% 0 \$0.00	N
VAN	DYK MORTGAGE CORPORATION, A PORATION	1	\$297,000.00	0.37% 0 \$0.00	N
WAT	TERSTONE MORTGAGE PORATION	1	\$254,485.00	0.31% 0 \$0.00	N
	STSTAR MORTGAGE, INC	1	\$342,000.00	0.42% 0 \$0.00	N
	ATCOM EDUCATIONAL CREDIT	1	\$181,456.88		
	BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00	0.49% 0 \$0.00	N
	STARKEY MORTGAGE, LLP	1	\$217,768.00	0.27% 0 \$0.00	N
	zailable	26	\$7,143,961.06		N/

Total		299	\$81,138,242.97	100%	0	\$0.00	
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00	0.98%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$403,750.00	0.98%	_		N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72%	0	\$0.00	N
	BANK OF IDAHO	1	\$195,164.24	0.47%	_		N
	BELL STATE BANK & TRUST	1	\$227,200.00	0.55%	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49%	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$199,432.00	0.48%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$208,550.00	0.51%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$196,344.00	0.48%	0	\$0.00	N
	CHEMICAL BANK	1	\$284,900.00	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323.00	2.48%	0	\$0.00	N
	COBALT MORTGAGE	3	\$870,630.00	2.11%	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$347,975.10	0.84%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00	0.72%	0	\$0.00	N
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$314,965.46	0.76%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$304,000.00	0.74%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550.00	0.71%	0	\$0.00	N
	FIDELITY BANK	1	\$198,850.00	0.48%	0	\$0.00	Ν
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6%	0	\$0.00	N
	FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67%	0	\$0.00	N
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65%	0	\$0.00	N
	FIRST PLACE BANK	9	\$2,565,893.95	6.21%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500.00	0.81%	0	\$0.00	N
	GMFS LLC	3	\$821,345.00	1.99%	0	\$0.00	N
	GRAND BANK NA	1	\$226,100.00	0.55%	0	\$0.00	Ν
	GUARANTY TRUST COMPANY	2	\$397,100.00	0.96%	_		Ν
	GUILD MORTGAGE COMPANY	3	\$906,845.00			\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$184,300.00	0.45%			N

ICON CREDIT UNION         1         \$222,772.79         0.54% 080.00         1           IMONTGAGE.COM, INC         4         \$1,026,734.00         2.49% 080.00         1           JONAH BANK OF WYOMING, A STATE BANK         1         \$206,610.00         0.5% 080.00         1           BANK         KINECTA FEDERAL CREDIT UNION         1         \$346,750.00         0.84% 080.00         1           LEADERONF, FINANCIAL, CORPORATION         1         \$346,750.00         0.83% 080.00         1           MASON-MCDUFFIE MORTGAGE         1         \$294,500.00         0.71% 080.00         1           CORPORATION         1         \$315,442.00         0.76% 080.00         1           NETWORK FUNDING LP         1         \$315,442.00         0.76% 080.00         1           NETWORK FUNDING, LP         1         \$315,442.00         0.76% 080.00         1           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.75% 080.00         1           PACIFIC UNION FINANCIAL LL CDBA         0         0         0         0         0           PATELCO CREDIT UNION         2         \$526,602.72         1.28% 080.00         1           PINNACLE COPTAL MORTGAGE         2         \$496,294.00         1.2% 080.00	IMORTGAGE.COM, INC         4         \$1,026,734.00         2.49%         \$0         \$0.00           JONAH BANK OF WYOMING, A STATE BANK         1         \$206,610.00         0.5%         0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$344,758.00         0.83%         0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$294,500.00         0.71%         0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$356,250.00         0.88%         0         \$0.00           MAVERICK FUNDING CORP         1         \$404,225.00         0.98%         0         \$0.00           NETWORK FUNDING LP         1         \$315,442.00         0.76%         0         \$0.00           NETWORK FUNDING LP         1         \$215,000.00         0.52%         0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         0         \$0.00           PACIFIC UNION FINANCIAL LLC DBA         1         \$384,750.00         0.93%         0         \$0.00           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$446,219.00         1.2%
IONAH BANK OF WYOMING, A STATE BANK         I         \$206,610.00         0.5%         0\$0.00         1           BANK         SANK         S346,750.00         0.84%         0\$0.00         1           LEADERONE FINANCIAL CORPORATION         I         \$346,750.00         0.84%         0\$0.00         1           MI FINANCIAL CORP         I         \$294,500.00         0.71%         0\$0.00         1           MASON-MCDUFFIE MORTGAGE         I         \$335,6250.00         0.84%         0\$0.00         1           CORPORATION         I         \$315,442.00         0.76%         0\$0.00         1           NETWORK FUNDING, LP         I         \$315,442.00         0.76%         0\$0.00         1           PACIFIC COMMUNITY CREDIT UNION         I         \$233,770.00         0.52%         0\$0.00         1           PACIFIC UNION FINANCIAL LLC DBA         I         \$334,750.00         0.93%         0\$0.00         1           UMITED LIABITLIY COMPANY         I         \$324,750.00         0.65%         0\$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         0\$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         0.50.00	IONAH BANK OF WYOMING, A STATE BANK         1         \$206,610.00         0.5%         0         \$0.00           KINECTA FEDERAL CREDIT UNION         1         \$346,750.00         0.84%         0         \$0.00           LEADERONE FINANCIAL CORPORATION         1         \$343,758.00         0.83%         0         \$0.00           M/I FINANCIAL CORP         1         \$294,500.00         0.71%         0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$356,250.00         0.86%         0         \$0.00           CORPORATION         1         \$315,442.00         0.76%         0         \$0.00           MAVERICK FUNDING CORP         1         \$404,225.00         0.98%         0         \$0.00           NETWORK FUNDING LP         1         \$315,442.00         0.76%         0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         0         \$0.00           PACIFIC CONDUNTY CREDIT UNION         2         \$256,602.72         1.28%         0         \$0.00           PACIFIC CORDIT UNION         2         \$256,602.72         1.28%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         <
BANK         1         \$206,610.00         0.85#0[\$0,00]         1           KINECTA FEDERAL CREDIT UNION         1         \$343,758,00         0.83%0[\$0,00]         1           LEADERONE FINANCIAL CORPORATION         1         \$343,758,00         0.83%0[\$0,00]         1           MASON-MCDUFFIE MORTGAGE         1         \$356,250,00         0.71% 0[\$0,00]         1           CORPORATION         1         \$315,442,00         0.76% 0[\$0,00]         1           MAVERICK FUNDING CORP         1         \$404,225,00         0.98% 0[\$0,00]         1           NETWORK FUNDING LP         1         \$315,442,00         0.75% 0[\$0,00]         1           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770,00         0.57% 0[\$0,00]         1           LLARVISION FUNDIG A CALIFORNIA         1         \$384,750,00         0.93% 0[\$0,00]         1           LIMITED LIABITLIY COMPANY         1         \$326,602,72         1.28% 0[\$0,00]         1           PATELCO CREDIT UNION         2         \$526,602,72         1.28% 0[\$0,00]         1           PINNACLE COREDIT UNION         2         \$496,294,00         1.2% 0[\$0,00]         1           PATELCO CREDIT UNION         2         \$496,694,00         1.2% 0[\$0,00]         1 <td>BANK         1         \$200,610.00         0.84% 080.00           KINECTA FEDERAL CREDIT UNION         1         \$346,750.00         0.84% 080.00           LEADERONE FINANCIAL CORPORATION         1         \$346,758.00         0.83% 080.00           M/I FINANCIAL CORP         1         \$294,500.00         0.71% 080.00           MASON-MCDUFFIE MORTGAGE         1         \$356,250.00         0.86% 080.00           CORPORATION         1         \$404,225.00         0.98% 080.00           MAVERICK FUNDING CORP         1         \$404,225.00         0.98% 080.00           NETWORK FUNDING LP         1         \$315,442.00         0.76% 080.00           NETWORK FUNDING LP         1         \$215,000.00         0.52% 080.00           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57% 080.00           PACIFIC UNION FINANCIAL LLC DBA         1         \$384,750.00         0.93% 080.00           LIMITED LIABITLY COMPANY         2         \$526,602.72         1.28% 080.00           PATELCO CREDIT UNION         2         \$526,602.72         1.28% 080.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2% 080.00           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.66% 080.00</td>	BANK         1         \$200,610.00         0.84% 080.00           KINECTA FEDERAL CREDIT UNION         1         \$346,750.00         0.84% 080.00           LEADERONE FINANCIAL CORPORATION         1         \$346,758.00         0.83% 080.00           M/I FINANCIAL CORP         1         \$294,500.00         0.71% 080.00           MASON-MCDUFFIE MORTGAGE         1         \$356,250.00         0.86% 080.00           CORPORATION         1         \$404,225.00         0.98% 080.00           MAVERICK FUNDING CORP         1         \$404,225.00         0.98% 080.00           NETWORK FUNDING LP         1         \$315,442.00         0.76% 080.00           NETWORK FUNDING LP         1         \$215,000.00         0.52% 080.00           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57% 080.00           PACIFIC UNION FINANCIAL LLC DBA         1         \$384,750.00         0.93% 080.00           LIMITED LIABITLY COMPANY         2         \$526,602.72         1.28% 080.00           PATELCO CREDIT UNION         2         \$526,602.72         1.28% 080.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2% 080.00           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.66% 080.00
KINECTA FEDERAL CREDIT UNION         1         \$346,750.00         0.84%         0         0.00         1           ILEADERONE FINANCIAL CORPORATION         1         \$343,758.00         0.83%         0         0.01%         0	KINECTA FEDERAL CREDIT UNION         \$346,750.00         0.84%         0\$0.00           LEADERONE FINANCIAL CORPORATION         1         \$343,758.00         0.83%         0\$0.00           M/I FINANCIAL CORP         1         \$294,500.00         0.71%         0\$0.00           MASON-MCDUFFIE MORTGAGE         1         \$356,250.00         0.86%         0\$0.00           CORPORATION         1         \$356,250.00         0.86%         0\$0.00           MAVERICK FUNDING CORP         1         \$404,225.00         0.98%         0\$0.00           NETWORK FUNDING LP         1         \$215,000.00         0.52%         0\$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         0\$0.00           PACIFIC UNION FINANCIAL LLC DBA         1         \$384,750.00         0.93%         0\$0.00           LIMITED LIABITLIY COMPANY         2         \$26,602.72         1.28%         0\$0.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         0\$0.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         0\$0.00           PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51%         0\$0.00           PMAC LENDING SERV
LEADERONE FINANCIAL CORPORATION         1         \$343,758.00         0.83%         0         0         1           M/I FINANCIAL CORP         1         \$294,500.00         0.71%         0	LEADERONE FINANCIAL CORPORATION         1         \$343,758.00         0.83%         \$0           M/I FINANCIAL CORP         1         \$294,500.00         0.71%         0         \$0.00           MASON-MCDUFFIE MORTGAGE         1         \$356,250.00         0.86%         0         \$0.00           MAVERICK FUNDING CORP         1         \$404,225.00         0.98%         \$0.00           NETWORK FUNDING LP         1         \$315,442.00         0.76%         \$0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$215,000.00         0.52%         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         \$0         \$0.00           PACIFIC UNION FINANCIAL LLC DBA         1         \$384,750.00         0.93%         \$0         \$0.00           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         \$0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         \$0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$226,194.02         0.66%         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         \$0         \$0.00           P
M/I FINANCIAL CORP         I         \$294,500.00         0.71%         0\$0.00         1           MASON-MCDUFFIE MORTGAGE         I         \$3356,250.00         0.86%         0\$0.00         P           CORPORATION         I         \$3356,250.00         0.86%         0\$0.00         P           MAVERICK FUNDING CORP         I         \$404,225.00         0.98%         0\$0.00         P           NETWORK FUNDING LP         I         \$315,442.00         0.75%         0\$0.00         P           PACIFIC OMMUNITY CREDIT UNION         I         \$215,000.00         0.57%         0\$0.00         P           PACIFIC OMMUNITY CREDIT UNION         I         \$233,770.00         0.57%         0\$0.00         P           PACIFIC OMMUNITY CREDIT UNION         2         \$526,602.72         1.28%         0\$0.00         P           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         0\$0.00         P           PINNACLE CAPITAL MORTGAGE         2         \$4496,294.00         1.2%         0\$0.00         P           PMAC LENDING SERVICES, INC         1         \$2209,000.00         0.51%         0\$0.00         P           PROVIDENT SAVINGS BANK, FSB         1         \$237,050.00         0.43%	M/I FINANCIAL CORP         1         \$294,500.00         0.71%         \$50.00           MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$356,250.00         0.86%         \$50.00           MAVERICK FUNDING CORP         1         \$404,225.00         0.98%         \$50.00           NETWORK FUNDING LP         1         \$315,442.00         0.76%         \$50.00           NETWORK FUNDING LP         1         \$215,000.00         0.52%         \$50.00           PACIFIC COMMUNITY CREDIT UNION         1         \$223,770.00         0.57%         \$50.00           PACIFIC UNION FINANCIAL LLC DBA         CLEAR VISION FUNDIG A CALIFORNIA         1         \$384,750.00         0.93%         \$50.00           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         \$50.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         \$65.00           PINNACLE MORTGAGE GROUP, INC         1         \$229,000.00         0.51%         \$50.00           PROSPECT MARTGAGE         1         \$225,194.02         0.62%         \$50.00           PROVIDENT SAVINGS BANK, FSB         1         \$225,194.02         0.62%         \$50.00           PROVIDENT SAVINGS BANK, FSB         1         \$225,000         0.51%
MASON-MCDUFFIE MORTGAGE         1         \$356,250.00         0.86%         \$0.00         1           MAVERICK FUNDING CORP         1         \$404,225.00         0.98%         \$0.00         1           NETWORK FUNDING LP         1         \$315,442.00         0.76%         \$0.00         1           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         \$0.00         1           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.93%         \$0.00         1           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.93%         \$0.00         1           PACIFIC COMMUNITY CREDIT UNION         2         \$526,602.72         1.28%         \$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$4496,294.00         1.2%         \$0.00         1           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.6%         \$0.00         1           PROSPECT MARTGAGE         1         \$255,042.02         0.62%         \$0.00         1           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         \$0.00         1           RAALENE, INC         3         \$709,237.00         1.72%	MASON-MCDUFFIE MORTGAGE CORPORATION         1         \$356,250.00         0.86%         0         \$0.00           MAVERICK FUNDING CORP         1         \$404,225.00         0.98%         0         \$0.00           NETWORK FUNDING LP         1         \$315,442.00         0.76%         0         \$0.00           NETWORK FUNDING, LP         1         \$215,000.00         0.52%         0         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         0         \$0.00           PACIFIC UNION FINANCIAL LLC DBA         CLEARVISION FUNDIG A CALIFORNIA         1         \$384,750.00         0.93%         \$0.00           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         0         \$0.00           PINNACLE MORTGAGE GROUP, INC         1         \$220,000.00         0.51%         \$0         \$0.00           PROSPECT MARTGAGE         1         \$257,062.23         0.62%         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67
CORPORATION         1         \$355,250.00         0.86%         0.00         1           MAVERICK FUNDING CORP         1         \$404,225.00         0.98%         050.00         1           NETWORK FUNDING LP         1         \$315,442.00         0.76%         050.00         1           PACIFIC COMMUNITY CREDIT UNION         1         \$215,000.00         0.57%         050.00         1           PACIFIC UNION FINANCIAL LLC DBA         1         \$384,750.00         0.93%         050.00         1           LIMITED LIABITLIY COMPANY         1         \$384,750.00         0.93%         050.00         1           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         050.00         1           PINNACLE CAPITAL MORTGAGE         2         \$446,294.00         1.2%         050.00         1           PMAC LENDING SERVICES, INC         1         \$226,692.72         1.28%         050.00         1           PROSPECT MARTGAGE         1         \$252,640.00         1.2%         0         0.00         1           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         050.00         1           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%	CORPORATION         1         \$356,250.00         0.86% 0 \$0.00           MAVERICK FUNDING CORP         1         \$404,225.00         0.98% 0 \$0.00           NETWORK FUNDING LP         1         \$315,442.00         0.76% 0 \$0.00           NETWORK FUNDING, L.P         1         \$215,000.00         0.52% 0 \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57% 0 \$0.00           PACIFIC UNION FINANCIAL LLC DBA         0         0.93% 0 \$0.00         0.93% 0 \$0.00           LIMITED LIABITLIY CREDIT UNION         2         \$526,602.72         1.28% 0 \$0.00           PATELCO CREDIT UNION         2         \$526,602.72         1.28% 0 \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2% 0 \$0.00           PINNACLE MORTGAGE GROUP, INC         1         \$209,000.00         0.51% 0 \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$225,002.23         0.62% 0 \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62% 0 \$0.00           PULASKI BANK         1         \$175,750.00         0.43% 0 \$0.00           RANLIFE, INC         3         \$709,237.00         1.72% 0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2 <t< td=""></t<>
NETWORK FUNDING LP         1         \$315,442.00         0.76%         0         \$0.00         1           NETWORK FUNDING, LP         1         \$215,000.00         0.52%         0         0.00         N           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         0         \$0.00         N           PACIFIC UNION FUNDIGA CALIFORNIA         1         \$334,750.00         0.93%         0         \$0.00         N           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         0         \$0.00         N           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         0         \$0.00         N           PINACLE CAPITAL MORTGAGE         1         \$226,194.02         0.66%         \$0.00         N           PMAC LENDING SERVICES, INC         1         \$226,194.02         0.62%         \$0.00         N           PROVIDENT SAVINGS BANK, FSB         1         \$227,062.23         0.62%         \$0.00         N           PULASKI BANK         1         \$175,750.00         0.43%         \$0.00         N           RAULIFE, INC         3         \$709,237.00         1.72%         \$0.00         N           RALIFE, INC	NETWORK FUNDING LP         1         \$315,442.00         0.76%         0         \$0.00           NETWORK FUNDING, L.P         1         \$215,000.00         0.52%         \$0.00           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         \$0.00           PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA         1         \$384,750.00         0.93%         \$0.00           LMITED LIABITLIY COMPANY         1         \$384,750.00         0.93%         \$0.00         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         \$0.00         \$0.00           PINNACLE MORTGAGE GROUP, INC         1         \$227,950.00         0.66%         \$0.00         \$0.00           PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51%         \$0.00         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$210,900.00         0.51%         \$0.00
NETWORK FUNDING, L.P         1         \$215,000.00         0.52%         \$0.00         1           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         \$0.00         N           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         \$0.00         N           PACIFIC UNION FINANCIAL LLC DBA         3384,750.00         0.93%         \$0.00         N           LIMITED LIABITLIY COMPANY         1         \$384,750.00         0.93%         \$0.00         N           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         \$0.00         N           PINNACLE CAPITAL MORTGAGE         2         \$4496,294.00         1.2%         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         1         \$2247,950.00         0.66%         \$0.00         N           PROSPECT MARTGAGE         1         \$226,194.02         0.62%         \$0.00         N           PROVIDENT SAVINGS BANK, FSB         1         \$275,062.23         0.62%         \$0.00         N           RALLIFE, INC         3         \$709,237.00         1.72%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         2         \$465,113.67         1.13%         \$0.0	NETWORK FUNDING, L.P         1         \$215,000.00         0.52%         0         0           PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         0         \$0.00           PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY         1         \$384,750.00         0.93%         0         \$0.00           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$496,294.00         1.2%         \$0.00           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.6%         \$0.00           PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51%         \$0.00           PROSPECT MARTGAGE         1         \$257,062.23         0.62%         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         \$0.00           PULASKI BANK         1         \$175,750.00         0.43%         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         \$0.00           REPUBLIC BANK & TRUST         1         \$208,550.00         0.51%         \$0.00         \$0.00
PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         0         \$0.00         1           PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA         1         \$384,750.00         0.93%         \$0         \$0.00         N           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         \$0         \$0.00         N           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         \$0         \$0.00         N           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         \$0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.66%         \$0.00         N           PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51%         \$0         \$0.00         N           PROSPECT MARTGAGE         1         \$257,062.23         0.62%         \$0.00         N         \$0.00         N           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK,         2         \$465,113.67         1.13%         \$0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1	PACIFIC COMMUNITY CREDIT UNION         1         \$233,770.00         0.57%         0         \$0.00           PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY         1         \$384,750.00         0.93%         0         \$0.00           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$496,294.00         1.2%         0         \$0.00           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.66%         \$0.00           PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51%         0         \$0.00           PROSPECT MARTGAGE         1         \$256,194.02         0.62%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         0         \$0.00           PULASKI BANK         1         \$175,750.00         0.43%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         0         \$0.00           REPUBLIC BANK & TRUST         1         \$208,550.00         0.51%         \$0.00         \$0.00         \$0.00         \$0.00         \$0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY         1         \$384,750.00         0.93%         \$0.00         1           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         0         0.00         1           PINNACLE CORTGAGE GROUP, INC         1         \$247,950.00         0.6%         0.50.00         1           PROSPECT MARTGAGE GROUP, INC         1         \$209,000.00         0.51%         0.50.00         1           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         0.50.00         1           PULASKI BANK         1         \$175,750.00         0.43%         0.50.00         1           RANLIFE, INC         3         \$709,237.00         1.72%         0.50.00         1           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         0         \$0.00         1           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.51%         0         50.00         1           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$1380,500.00         1         50.00	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY       1       \$384,750.00       0.93% 0       \$0.00         PATELCO CREDIT UNION       2       \$526,602.72       1.28% 0       \$0.00         PINNACLE CAPITAL MORTGAGE CORPORATION       2       \$496,294.00       1.2% 0       \$0.00         PINNACLE MORTGAGE GROUP, INC       1       \$247,950.00       0.66% 0       \$0.00         PMAC LENDING SERVICES, INC       1       \$209,000.00       0.51% 0       \$0.00         PROSPECT MARTGAGE       1       \$257,062.23       0.62% 0       \$0.00         PROVIDENT SAVINGS BANK, FSB       1       \$257,062.23       0.62% 0       \$0.00         PULASKI BANK       1       \$175,750.00       0.43% 0       \$0.00         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       2       \$465,113.67       1.13% 0       \$0.00         REPUBLIC BANK & TRUST       1       \$209,000.00       0.51% 0       \$0.00       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$210,900.00       0.51% 0       \$0.00       \$0.00         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$180,500.00       0.51% 0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 <t< td=""></t<>
CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY         1         \$384,750.00         0.93%         0 \$0.00         1           PATELCO CREDIT UNION         2         \$526,602.72         1.28%         0 \$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$496,294.00         1.2%         0 \$0.00         1           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.6%         0 \$0.00         1           PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51%         0 \$0.00         1           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         0 \$0.00         1           RANLIFE, INC         3         \$709,237.00         1.72%         0 \$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         0 \$0.00         1           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$210,900.00         0.51%         0 \$0.00         1           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.15%         0 \$0.00         1           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$10,900.00         0.51%         0 \$0.00         1           SECURITY	CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY       1       \$384,750.00       0.93% 0       \$0.00         PATELCO CREDIT UNION       2       \$526,602.72       1.28% 0       \$0.00         PINNACLE CAPITAL MORTGAGE CORPORATION       2       \$496,294.00       1.2% 0       \$0.00         PINNACLE MORTGAGE GROUP, INC       1       \$247,950.00       0.66% 0       \$0.00         PMAC LENDING SERVICES, INC       1       \$209,000.00       0.51% 0       \$0.00         PROSPECT MARTGAGE       1       \$252,062.23       0.62% 0       \$0.00         PROVIDENT SAVINGS BANK, FSB       1       \$257,062.23       0.62% 0       \$0.00         PULASKI BANK       1       \$175,750.00       0.43% 0       \$0.00         RANLIFE, INC       3       \$709,237.00       1.72% 0       \$0.00         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       2       \$465,113.67       1.13% 0       \$0.00         REPUBLIC BANK & TRUST       1       \$208,550.00       0.51% 0       \$0.00       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$210,900.00       0.51% 0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$180,500.00       0.44% 0       \$0.00       \$0.00         SE
PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$496,294.00         1.2% 0         \$0.00         N           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.6% 0         \$0.00         N           PMAC LENDING SERVICES, INC         1         \$220,900.00         0.51% 0         \$0.00         N           PROSPECT MARTGAGE         1         \$256,194.02         0.62% 0         \$0.00         N           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62% 0         \$0.00         N           RANLIFE, INC         3         \$709,237.00         1.72% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13% 0         \$0.00         N           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$208,550.00         0.51% 0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44% 0         \$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15% 0         \$0.00         N           SECURITY NATIONAL MORTGAGE         1         \$242,250.00         0.59% 0         \$0.00         N           SECURITY NATIONAL MORTGAGE COMPANY, IN	PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$496,294.00         1.2%         0         \$0.00           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.6%         \$0.00         \$0.00           PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51%         \$0.00         \$0.00           PROSPECT MARTGAGE         1         \$225,194.02         0.62%         \$0.00         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         \$0.00         \$0.00           PULASKI BANK         1         \$175,750.00         0.43%         \$0.00         \$0.00           RANLIFE, INC         3         \$709,237.00         1.72%         \$0.00         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         \$0.00         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$208,550.00         0.51%         \$0.00         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44%         \$0.00         \$0.00           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 </td
CORPORATION         2         \$496,294.00         1.2% 0 \$0.00         1           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.6% 0 \$0.00         N           PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51% 0 \$0.00         N           PROSPECT MARTGAGE         1         \$2256,194.02         0.62% 0 \$0.00         N           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62% 0 \$0.00         N           PULASKI BANK         1         \$175,750.00         0.43% 0 \$0.00         N           REAL ESTATE MORTGAGE NETWORK,         1         \$175,750.00         0.43% 0 \$0.00         N           REAL ESTATE MORTGAGE NETWORK,         2         \$465,113.67         1.13% 0 \$0.00         N           REPUBLIC BANK & TRUST         1         \$208,550.00         0.51% 0 \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44% 0 \$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15% 0 \$0.00         N           SECURITYNATIONAL MORTGAGE         1         \$242,250.00         0.59% 0 \$0.00         N           NC         7         \$1,780,111.00         4.31% 0 \$0.00         N	CORPORATION         2         \$496,294.00         1.2%         0\$0.00           PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.6%         0\$0.00           PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51%         0\$0.00           PROSPECT MARTGAGE         1         \$2256,194.02         0.62%         0\$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         0\$0.00           PULASKI BANK         1         \$175,750.00         0.43%         0\$0.00           RANLIFE, INC         3         \$709,237.00         1.72%         0\$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         0\$0.00           REPUBLIC BANK & TRUST         1         \$208,550.00         0.51%         0\$0.00         1           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$210,900.00         0.51%         0\$0.00         1           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         0\$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$242,250.00         0.59%         0\$0.00         1
PINNACLE MORTGAGE GROUP, INC         1         \$247,950.00         0.6%         0         \$0.00         1           PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51%         0         \$0.00         1           PROSPECT MARTGAGE         1         \$255,194.02         0.62%         0         \$0.00         1           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         0         \$0.00         1           PULASKI BANK         1         \$175,750.00         0.43%         0         \$0.00         1           RANLIFE, INC         3         \$709,237.00         1.72%         0         \$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         0         \$0.00         1           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$208,550.00         0.51%         0         \$0.00         1           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44%         \$0.00         1           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$242,250.00         0.59%	PINNACLE MORTGAGE GROUP, INC       1       \$247,950.00       0.6% 0       \$0.00         PMAC LENDING SERVICES, INC       1       \$209,000.00       0.51% 0       \$0.00         PROSPECT MARTGAGE       1       \$256,194.02       0.62% 0       \$0.00         PROVIDENT SAVINGS BANK, FSB       1       \$257,062.23       0.62% 0       \$0.00         PULASKI BANK       1       \$175,750.00       0.43% 0       \$0.00         RANLIFE, INC       3       \$709,237.00       1.72% 0       \$0.00         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       2       \$465,113.67       1.13% 0       \$0.00         REPUBLIC BANK & TRUST       1       \$210,900.00       0.51% 0       \$0.00         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$210,900.00       0.51% 0       \$0.00         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$180,500.00       0.44% 0       \$0.00         SECURITY NATIONAL MORTGAGE       2       \$473,050.00       1.15% 0       \$0.00         SECURITYNATIONAL MORTGAGE       1       \$242,250.00       0.59% 0       \$0.00
PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51% 0         \$0.00         I           PROSPECT MARTGAGE         1         \$256,194.02         0.62% 0         \$0.00         I           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62% 0         \$0.00         I           PULASKI BANK         1         \$175,750.00         0.43% 0         \$0.00         I           RANLIFE, INC         3         \$709,237.00         1.72% 0         \$0.00         I           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13% 0         \$0.00         I           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$208,550.00         0.51% 0         \$0.00         I           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44% 0         \$0.00         I           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15% 0         \$0.00         I           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$2242,250.00         0.59% 0         \$0.00         I           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$220,96,600.00         5.08% 0         \$0.00         I           STATE BANK OF LINCOLN	PMAC LENDING SERVICES, INC         1         \$209,000.00         0.51%         0         \$0.00           PROSPECT MARTGAGE         1         \$2256,194.02         0.62%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         0         \$0.00           PULASKI BANK         1         \$175,750.00         0.43%         0         \$0.00           RANLIFE, INC         3         \$709,237.00         1.72%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$209,000         0.51%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.51%         0         \$0.00           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$242,250.00         0.59%         0         \$0.00
PROSPECT MARTGAGE         1         \$256,194.02         0.62%         \$0.00         1           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         \$0.00         1           PULASKI BANK         1         \$175,750.00         0.43%         \$0.00         1           RANLIFE, INC         3         \$709,237.00         1.72%         \$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         \$0.00         1           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$208,550.00         0.51%         \$0.00         1           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44%         \$0.00         1           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         \$0.00         1           SECURITYNATIONAL MORTGAGE         2         \$473,050.00         1.15%         \$0.00         1           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$242,250.00         0.59%         \$0.00         1           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$221,160.00         5.4%         \$0.00         1           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1	PROSPECT MARTGAGE         1         \$256,194.02         0.62%         0         \$0.00           PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         0         \$0.00           PULASKI BANK         1         \$175,750.00         0.43%         0         \$0.00           RANLIFE, INC         3         \$709,237.00         1.72%         0         \$0.00           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         0         \$0.00           REPUBLIC BANK & TRUST         1         \$208,550.00         0.51%         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$210,900.00         0.51%         0         \$0.00           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44%         0         \$0.00           SECURITY NATIONAL MORTGAGE         2         \$4473,050.00         1.15%         0         \$0.00           SECURITYNATIONAL MORTGAGE         1         \$242,250.00         0.59%         0         \$0.00         \$0.00
PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         0\$0.00         1           PULASKI BANK         1         \$175,750.00         0.43%         0\$0.00         1           RANLIFE, INC         3         \$709,237.00         1.72%         0\$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         0\$0.00         1           REPUBLIC BANK & TRUST         1         \$208,550.00         0.51%         0\$0.00         1           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$210,900.00         0.51%         0\$0.00         1           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44%         0\$0.00         1           SECURITY NATIONAL MORTGAGE         2         \$4473,050.00         1.15%         0\$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$242,250.00         0.59%         0\$0.00         1           NC         1         \$212,160.00         0.54%         0\$0.00         1           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$221,160.00         0.54%         0\$0.00         1           STATE BANK OF LINCOLN         1         \$221,60.00 <t< td=""><td>PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         0         \$0.00           PULASKI BANK         1         \$175,750.00         0.43%         0         \$0.00         \$</td></t<>	PROVIDENT SAVINGS BANK, FSB         1         \$257,062.23         0.62%         0         \$0.00           PULASKI BANK         1         \$175,750.00         0.43%         0         \$0.00         \$
PULASKI BANK         1         \$175,750.00         0.43% 0         \$0.00         1           RANLIFE, INC         3         \$709,237.00         1.72% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13% 0         \$0.00         N           REPUBLIC BANK & TRUST         1         \$208,550.00         0.51% 0         \$0.00         N           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$210,900.00         0.51% 0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44% 0         \$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15% 0         \$0.00         N           SECURITYNATIONAL MORTGAGE         1         \$242,250.00         0.59% 0         \$0.00         N           NC         1         \$242,250.00         0.59% 0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$221,160.00         0.54% 0         \$0.00         N           STATE BANK OF LINCOLN         1         \$2,096,600.00         5.08% 0         \$0.00         N           STEARNS LENDING INC         7         \$2,096,600.00	PULASKI BANK       1       \$175,750.00       0.43%       0       \$0.00       1         RANLIFE, INC       3       \$709,237.00       1.72%       0       \$0.00       1         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       2       \$465,113.67       1.13%       0       \$0.00       1         REPUBLIC BANK & TRUST       1       \$208,550.00       0.51%       0       \$0.00       1         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$210,900.00       0.51%       0       \$0.00       1         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$180,500.00       0.44%       \$0.00       1         SECURITY NATIONAL MORTGAGE       2       \$473,050.00       1.15%       0       \$0.00       1         SECURITYNATIONAL MORTGAGE       1       \$242,250.00       0.59%       0       \$0.00       1         SIERRA PACIEIC MORTGAGE       1       \$242,250.00       0.59%       0       \$0.00       1
RANLIFE, INC         3         \$709,237.00         1.72%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         0         \$0.00         N           REPUBLIC BANK & TRUST         1         \$208,550.00         0.51%         0         \$0.00         N           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$210,900.00         0.51%         0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44%         0         \$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         0         \$0.00         N           SECURITYNATIONAL MORTGAGE         1         \$2242,250.00         0.59%         0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$221,160.00         0.54%         0         \$0.00         N           STATE BANK OF LINCOLN         1         \$220,96,600.00         5.08%         0         \$0.00         N           STEARNS LENDING INC         7         \$2,096,600.00         5.08%         0         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	RANLIFE, INC       3       \$709,237.00       1.72%       0       \$0.00       1         REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       2       \$465,113.67       1.13%       0       \$0.00       1         REPUBLIC BANK & TRUST       1       \$208,550.00       0.51%       0       \$0.00       1         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$210,900.00       0.51%       0       \$0.00       1         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$180,500.00       0.44%       0       \$0.00       1         SECURITY NATIONAL MORTGAGE       2       \$473,050.00       1.15%       0       \$0.00       1         SECURITYNATIONAL MORTGAGE       1       \$242,250.00       0.59%       0       \$0.00       1         SIERRA PACIEIC MORTGAGE COMPANY       1       \$242,250.00       0.59%       \$0.00       1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         2         \$465,113.67         1.13%         0         \$0.00         N           REPUBLIC BANK & TRUST         1         \$208,550.00         0.51%         0         \$0.00         N           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$210,900.00         0.51%         0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44%         0         \$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         0         \$0.00         N           SECURITYNATIONAL MORTGAGE         1         \$242,250.00         0.59%         0         \$0.00         N           SECURITYNATIONAL MORTGAGE         1         \$242,250.00         0.59%         0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$221,160.00         0.54%         0         \$0.00         N           STATE BANK OF LINCOLN         1         \$222,160.00         5.08%         \$0.00         N           STEARNS LENDING INC         7         \$2,096,600.00         5.08%         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$308	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       2       \$465,113.67       1.13%       0       \$0.00       1         REPUBLIC BANK & TRUST       1       \$208,550.00       0.51%       0       \$0.00       1         SALEM FIVE MORTGAGE COMPANY, LLC       1       \$210,900.00       0.51%       0       \$0.00       1         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$180,500.00       0.44%       \$0.00       1         SECURITY NATIONAL MORTGAGE       2       \$473,050.00       1.15%       \$0.00       1         SECURITYNATIONAL MORTGAGE       1       \$242,250.00       0.59%       \$0.00       1         SIERRA PACIFIC MORTGAGE COMPANY       1       \$242,250.00       0.59%       \$0.00       1
SALEM FIVE MORTGAGE COMPANY, LLC         1         \$210,900.00         0.51%         0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44%         0         \$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         0         \$0.00         N           SECURITY NATIONAL MORTGAGE         1         \$242,250.00         0.59%         0         \$0.00         N           COMPANY, A UTAH CORPORATION         1         \$242,250.00         0.59%         0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$1,780,111.00         4.31%         0         \$0.00         N           STATE BANK OF LINCOLN         1         \$221,160.00         0.54%         0         \$0.00         N           STEARNS LENDING INC         7         \$2,096,600.00         5.08%         0         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$308,750.00         0.75%         0         \$0.00         N           SUMNER BANK & TRUST         1         \$179,978.08         0.44%         0         \$0.00         N           SWBC MORTGAGE CORPORATION         1	SALEM FIVE MORTGAGE COMPANY, LLC       1       \$210,900.00       0.51%       0       0       0         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$180,500.00       0.44%       0       \$0.00       0         SECURITY NATIONAL MORTGAGE       2       \$473,050.00       1.15%       0       \$0.00       0         SECURITYNATIONAL MORTGAGE       1       \$242,250.00       0.59%       0       \$0.00       0         SIERBA PACIEIC MORTGAGE       1       \$242,250.00       0.59%       0       \$0.00       0
SALEM FIVE MORTGAGE COMPANY, LLC         1         \$210,900.00         0.51%         0         \$0.00         N           SCHOOLSFIRST FEDERAL CREDIT UNION         1         \$180,500.00         0.44%         0         \$0.00         N           SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         0         \$0.00         N           SECURITY NATIONAL MORTGAGE         1         \$242,250.00         0.59%         0         \$0.00         N           COMPANY, A UTAH CORPORATION         1         \$242,250.00         0.59%         0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$1,780,111.00         4.31%         0         \$0.00         N           STATE BANK OF LINCOLN         1         \$221,160.00         0.54%         0         \$0.00         N           STEARNS LENDING INC         7         \$2,096,600.00         5.08%         0         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$308,750.00         0.75%         0         \$0.00         N           SUMNER BANK & TRUST         1         \$179,978.08         0.44%         0         \$0.00         N           SWBC MORTGAGE CORPORATION         1	SALEM FIVE MORTGAGE COMPANY, LLC       1       \$210,900.00       0.51%       0       0       0         SCHOOLSFIRST FEDERAL CREDIT UNION       1       \$180,500.00       0.44%       0       \$0.00       0         SECURITY NATIONAL MORTGAGE       2       \$473,050.00       1.15%       0       \$0.00       0         SECURITYNATIONAL MORTGAGE       1       \$242,250.00       0.59%       0       \$0.00       0         SIERBA PACIEIC MORTGAGE       1       \$242,250.00       0.59%       0       \$0.00       0
SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$242,250.00         0.59%         0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$1,780,111.00         4.31%         0         \$0.00         N           STATE BANK OF LINCOLN         1         \$221,160.00         0.54%         0         \$0.00         N           STEARNS LENDING INC         7         \$2,096,600.00         5.08%         0         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$308,750.00         0.75%         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$414,170.91         1%         \$0         \$0.00         N           SUBURBAN MORTGAGE CORPORATION         1         \$230,375.00         0.56%         \$0.00         N           SUBURBAN MORTGAGE CORPORATION         1         \$230,375.00         0.56%         \$0.00         N           SUMNER BANK & TRUST         1         \$179,978.08         0.44%         \$0.00         N           SWBC MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%<	SECURITY NATIONAL MORTGAGE2\$473,050.001.15%0\$0.00SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$242,250.000.59%0\$0.00SIERRA PACIFIC MORTGAGE COMPANY
SECURITY NATIONAL MORTGAGE         2         \$473,050.00         1.15%         0         \$0.00         N           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$242,250.00         0.59%         0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$1,780,111.00         4.31%         0         \$0.00         N           STATE BANK OF LINCOLN         1         \$221,160.00         0.54%         0         \$0.00         N           STEARNS LENDING INC         7         \$2,096,600.00         5.08%         0         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$308,750.00         0.75%         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$414,170.91         1%         \$0         \$0.00         N           SUBURBAN MORTGAGE CORPORATION         1         \$230,375.00         0.56%         \$0.00         N           SUBURBAN MORTGAGE CORPORATION         1         \$230,375.00         0.56%         \$0.00         N           SUMNER BANK & TRUST         1         \$179,978.08         0.44%         \$0.00         N           SWBC MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%<	SECURITY NATIONAL MORTGAGE2\$473,050.001.15%0\$0.00SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$242,250.000.59%0\$0.00SIERRA PACIFIC MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$242,250.00         0.59%         0         \$0.00         N           SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$1,780,111.00         4.31%         0         \$0.00         N           STATE BANK OF LINCOLN         1         \$221,160.00         0.54%         0         \$0.00         N           STEARNS LENDING INC         7         \$2,096,600.00         5.08%         0         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$308,750.00         0.75%         0         \$0.00         N           SUMNER BANK & TRUST         1         \$179,978.08         0.44%         0         \$0.00         N           SWBC MORTGAGE CORPORATION         1         \$230,375.00         0.56%         \$0.00         N           THE MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%         \$0.00         N           TOWER FEDERAL CREDIT UNION         2         \$397,470.63         0.96%         \$0.00         N	SECURITYNATIONAL MORTGAGE       1       \$242,250.00       0.59%       0       \$0.00       1         SIERRA PACIFIC MORTGAGE COMPANY       1       \$242,250.00       0.59%       0       \$0.00       1
SIERRA PACIFIC MORTGAGE COMPANY, INC         7         \$1,780,111.00         4.31%         0         \$0.00         N           STATE BANK OF LINCOLN         1         \$221,160.00         0.54%         0         \$0.00         N           STEARNS LENDING INC         7         \$2,096,600.00         5.08%         0         \$0.00         N           STEARNS LENDING, INC         1         \$308,750.00         0.75%         0         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$414,170.91         1%         0         \$0.00         N           SUMNER BANK & TRUST         1         \$179,978.08         0.44%         0         \$0.00         N           SWBC MORTGAGE CORPORATION         1         \$230,375.00         0.56%         0         \$0.00         N           THE MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%         0         \$0.00         N           TOWER FEDERAL CREDIT UNION         2         \$397,470.63         0.96%         0         \$0.00         N	SIERRA PACIFIC MORTGAGE COMPANY
STATE BANK OF LINCOLN         1         \$221,160.00         0.54%         0         \$0.00         N           STEARNS LENDING INC         7         \$2,096,600.00         5.08%         0         \$0.00         N           STEARNS LENDING, INC         1         \$308,750.00         0.75%         0         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$414,170.91         1%         0         \$0.00         N           SUMNER BANK & TRUST         1         \$179,978.08         0.44%         0         \$0.00         N           SWBC MORTGAGE CORPORATION         1         \$230,375.00         0.56%         \$0.00         N           THE MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%         \$0.00         N           UMPQUA BANK         1         \$336,300.00         0.81%         \$0.00         N	INC / \$1,780,111.00 4.51% 0\$0.00
STEARNS LENDING INC         7         \$2,096,600.00         5.08%         0         \$0.00         N           STEARNS LENDING, INC         1         \$308,750.00         0.75%         0         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$414,170.91         1%         0         \$0.00         N           SUMNER BANK & TRUST         1         \$179,978.08         0.44%         0         \$0.00         N           SWBC MORTGAGE CORPORATION         1         \$230,375.00         0.56%         \$0.00         N           THE MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%         \$0.00         N           TOWER FEDERAL CREDIT UNION         2         \$397,470.63         0.96%         \$0.000         N           UMPQUA BANK         1         \$336,300.00         0.81%         \$0.000         N	
STEARNS LENDING, INC         1         \$308,750.00         0.75%         0         \$0.00         N           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$414,170.91         1%         0         \$0.00         N           SUMNER BANK & TRUST         1         \$179,978.08         0.44%         0         \$0.00         N           SWBC MORTGAGE CORPORATION         1         \$230,375.00         0.56%         0         \$0.00         N           THE MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%         \$0.00         N           TOWER FEDERAL CREDIT UNION         2         \$397,470.63         0.96%         \$0.000         N           UMPQUA BANK         1         \$336,300.00         0.81%         \$0         \$0.00         N	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$414,170.91         1%         0         \$0.00         N           SUMNER BANK & TRUST         1         \$179,978.08         0.44%         0         \$0.00         N           SWBC MORTGAGE CORPORATION         1         \$230,375.00         0.56%         0         \$0.00         N           THE MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%         0         \$0.00         N           TOWER FEDERAL CREDIT UNION         2         \$397,470.63         0.96%         0         \$0.00         N           UMPQUA BANK         1         \$336,300.00         0.81%         0         \$0.00         N	
SUMNER BANK & TRUST         1         \$179,978.08         0.44%         0         \$0.00         M           SWBC MORTGAGE CORPORATION         1         \$230,375.00         0.56%         0         \$0.00         M           THE MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%         0         \$0.00         M           TOWER FEDERAL CREDIT UNION         2         \$397,470.63         0.96%         0         \$0.00         M           UMPQUA BANK         1         \$336,300.00         0.81%         0         \$0.00         M	SUBURBAN MORTGAGE COMPANY OF 1 \$414,170,91 1%0,80,00
SWBC MORTGAGE CORPORATION         1         \$230,375.00         0.56%         0         \$0.00         N           THE MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%         0         \$0.00         N           TOWER FEDERAL CREDIT UNION         2         \$397,470.63         0.96%         0         \$0.00         N           UMPQUA BANK         1         \$336,300.00         0.81%         0         \$0.00         N	
THE MORTGAGE SOURCE, INC         1         \$189,150.00         0.46%         0         \$0.00         M           TOWER FEDERAL CREDIT UNION         2         \$397,470.63         0.96%         0         \$0.00         M           UMPQUA BANK         1         \$336,300.00         0.81%         0         \$0.00         M	
TOWER FEDERAL CREDIT UNION         2         \$397,470.63         0.96%         0         \$0.00         N           UMPQUA BANK         1         \$336,300.00         0.81%         0         \$0.00         N	
UMPQUA BANK         1         \$336,300.00         0.81%         0         \$0.00         N	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.5%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.6%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48%	0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$232,750.00	0.56%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$286,900.00	0.69%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.44%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,956.00	0.46%	0 \$0.00	NA
	Unavailable	21	\$5,925,349.68	14.32%	0 \$0.00	NA
Total		156	\$41,293,636.02	100%	0 \$0.00	
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00	0.46%	0 \$0.00	NA
	1ST MARINER BANK	1	\$226,359.22	0.38%	0 \$0.00	NA
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.51%	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.21%	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.4%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44	0.28%	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$247,000.00	0.42%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.31%	0\$0.00	NA
	BANCORPSOUTH BANK	1	\$377,900.00	0.64%	0\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,115.49			
	BAXTER CREDIT UNION	1	\$158,645.00	0.27%	0\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5				NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00			NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00			
	BROKER SOLUTIONS, INC	1	\$205,000.00	0.35%	0\$0.00	NA
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62%	0 \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.4%	0 \$0.00	NA
	BUSEY BANK	1	\$258,200.00	0.44%	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$202,800.00	0.34%	0 \$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37%	0 \$0.00	NA
	CASHCALL, INC	4	\$904,028.75	1.53%	0\$0.00	NA
	CBCFCU	1	\$371,500.00			
	CHEMICAL BANK	1	\$168,260.38			NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00			NA

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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.53% 0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.42% 0 \$0.00	NA
COBALT MORTGAGE	1	\$227,610.00	0.39% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$191,150.00	0.32% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$176,700.00	0.3% 0 \$0.00	Nz
COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00	0.48% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.32% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27% 0 \$0.00	NA
DOMINION CREDIT UNION	1	\$189,000.00	0.32% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.33% 0 \$0.00	NA
EVERBANK	10	\$2,108,141.62	3.57% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$1,061,516.05	1.8% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00	0.68% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37% 0 \$0.00	NA
FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46% 0 \$0.00	NA
FIDELITY BANK	1	\$224,300.00	0.38% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.42% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79	0.97% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00	0.59% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55% 0 \$0.00	NA
FIRST PLACE BANK	1	\$153,773.12	0.26% 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$275,899.46	0.47% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00	1.36% 0 \$0.00	NA
GRAND BANK NA	1	\$257,500.00	0.44% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03% 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$289,300.00	0.49% 0 \$0.00	NA
HOME FINANCING CENTER, INC	1	\$248,400.00	0.42% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35% 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5% 0 \$0.00	NA
MACON BANK, INC	1	\$153,500.00	0.26% 0 \$0.00	NA
MACON BANK, INC MARQUETTE BANK	1	\$133,500.00	0.39% 0 \$0.00	NA NA
MARQUEITE BANK MAVERICK FUNDING CORP	2	\$469,162.00	0.79% 0 \$0.00	N/
MAVERICK FONDING CORP MEMBER FIRST MORTGAGE, LLC	<u>ک</u> 1	\$190,573.10	0.32% 0 \$0.00	N/
WIEWIDER FIKST WICKTCAGE, LLC	1	\$190,373.10	0.52%0\$0.00	INA

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MEMBER HOME LOAN, LLC	1	\$213,500.00		N
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83% 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00		N
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00		N
MID AMERICA MORTGAGE, INC	1	\$179,250.00	0.3% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36% 0 \$0.00	N
MLD MORTGAGE, INC	1	\$327,500.00	0.55% 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$162,500.00	0.28% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00	0.9% 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53% 0 \$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00		N
NCB, FSB	1	\$164,762.26	0.28% 0 \$0.00	N
PEOPLES BANK	1	\$192,522.16	0.33% 0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.3% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52% 0 \$0.00	N
PMAC LENDING SERVICES, INC	3	\$733,500.00	1.24% 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59% 0 \$0.00	Ν
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75% 0 \$0.00	Ν
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.53% 0 \$0.00	N
RABOBANK, N.A	1	\$301,400.00	0.51% 0 \$0.00	N
RANDOLPH BANK & TRUST	2	\$410,953.13	0.7% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00	0.29% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00	0.68% 0 \$0.00	Ν
RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.26% 0 \$0.00	١
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.39% 0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32% 0 \$0.00	N
SECURITY ONE	1	\$280,000.00	0.47% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.28% 0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,175.00	1.74% 0 \$0.00	١
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00	0.79% 0 \$0.00	١
SOVEREIGN BANK	1	\$184,500.00	0.31% 0 \$0.00	1
	T	+ ,	0.77% 0 \$0.00	1

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC				
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82	0.88% 0 \$0.00	N
	STEARNS LENDING INC	13	\$3,204,548.50	5.43% 0 \$0.00	N
	THE BANK OF MAINE	1	\$159,500.00	0.27% 0 \$0.00	N
	THE LENDING COMPANY, INC	1	\$399,500.00	$0.68\% \ 0 \ \$0.00$	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78	0.39% 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00	0.93% 0 \$0.00	N
	TRAVIS CREDIT UNION	3	\$629,664.28	1.07% 0 \$0.00	N
	TWINSTAR CREDIT UNION	1	\$250,247.52	0.42% 0 \$0.00	N
	UMPQUA BANK	2	\$433,091.52	0.73% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.42% 0 \$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.54% 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$353,489.94	0.6% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	$0.78\% \ 0 \ \$0.00$	N
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.45% 0 \$0.00	Nz
	WESTERRA CREDIT UNION	1	\$161,000.00	$0.27\% \ 0 \ \$0.00$	N
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$488,312.87	0.83% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71% 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3% 0 \$0.00	Nz
	Unavailable	34	\$8,319,226.73	14.06% 0 \$0.00	Nz
Total		246	\$59,027,865.11	100% 0\$0.00	
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00		NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76% 0 \$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06% 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00	7.4% 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14% 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04% 0 \$0.00	N
	ENVISION CREDIT UNION	1	\$251,900.00	1% 0 \$0.00	N
	EVERBANK	6	\$1,750,413.23	6.96% 0 \$0.00	N
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35% 0 \$0.00	N
	FBC MORTGAGE LLC	1	\$322,440.00	1.28% 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$209,683.71	0.83% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00		N
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00		N
	GRAND BANK NA	1	\$196,500.00		N

	HOME FINANCING CENTER INC	2	\$561,000.00	2.23% 0 \$0.00	N
	HOME FINANCING CENTER, INC	4	\$1,106,999.76	4.4% 0 \$0.00	N
	IMORTGAGE.COM, INC	1	\$296,783.00	1.18% 0 \$0.00	N
	M/I FINANCIAL CORP	1	\$204,100.00	0.81% 0 \$0.00	N
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91% 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.62% 0 \$0.00	N
	PEOPLES BANK, A KANSAS	1	¢265 011 09	1 450 0 \$0.00	N
	CORPORATION	1	\$365,211.28	1.45% 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00	2.83% 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1% 0 \$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66% 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72% 0 \$0.00	N
	SHORE MORTGAGE	1	\$195,823.00	0.78% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY,				
	INC	1	\$256,500.00	1.02% 0 \$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.78% 0 \$0.00	N
	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99% 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.47% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06% 0 \$0.00	N
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.51% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC	4	\$913,403.00	3.63% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.56% 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.18% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00		N
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.66% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00	1.74% 0 \$0.00	N
	Unavailable	6	\$1,696,570.41	6.74% 0 \$0.00	N
Total		91	\$25,151,018.11	100% 0 \$0.00	
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82% 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19% 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25% 0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00		N
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00		N
	AMERICAN SAVINGS BANK, F.S.B	3			N
L			,10.,000.00		11

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ARIZONA BANK & TRUST	1	\$225,000.00	11 1	N.
ARIZONA BANK AND TRUST	1	\$195,000.00		N.
AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2% 0 \$0.00	N
BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24% 0 \$0.00	N
BANK OF HAWAII	2	\$535,000.00	0.53% 0 \$0.00	N.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27% 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13	0.26% 0 \$0.00	N
BANNER BANK	1	\$193,000.00	0.19% 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22% 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84% 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48% 0 \$0.00	N
BROKER SOLUTIONS, INC	4	\$1,037,000.00	1.04% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82% 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32% 0 \$0.00	N
CANYON COMMUNITY BANK, N.A	1	\$332,498.46		N
CARDINAL FINANCIAL COMPANY, L.P	1	\$221,250.00	0.22% 0 \$0.00	N
CASHCALL, INC	13	\$3,580,600.00		N
CENTRAL PACIFIC BANK	1	\$396,000.00	1 1 1	N
CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00	0.84% 0 \$0.00	N
COBALT MORTGAGE	3	\$1,038,250.00	1.04% 0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60	0.5% 0 \$0.00	N
COMERICA BANK	1	\$243,750.00	0.24% 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00	0.32% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00		N
CUSTOMERS BANK	5	\$1,902,000.00	1.9% 0 \$0.00	N
EVERBANK	3	\$918,650.49	0.92% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00	0.44% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00		N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.2% 0 \$0.00	N
FARMERS BANK & TRUST	1	\$378,750.00	0.38% 0 \$0.00	N
FARMINGTON FINANCIAL	1	\$286,005.41	0.29% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00		N
FIRST INTERSTATE BANK	1	\$206,800.00	0.21% 0 \$0.00	N
		φ=00,000.00	0,-1,0000	11
	1	\$192,092,00	0.19% 0.\$0.00	N
FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1	\$192,092.00 \$939,364.07	0.19% 0 \$0.00 0.94% 0 \$0.00	N N

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	FULTON BANK, N.A	2	\$492,500.00	0.49% 0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750.00	0.39% 0 \$0.00	Ν
	GEO-CORP, INC	1	\$180,000.00	0.18% 0 \$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00		N
	GRAND BANK NA	4	\$1,056,250.00	1.06% 0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00		N
	GUILD MORTGAGE COMPANY	2	\$614,000.00		N
	HARBOR NATIONAL BANK	1	\$557,500.00		N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00		N
	INVESTORS BANK	2	\$418,125.00		N
	LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00		N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00		
	LEADER BANK, N.A	5	\$2,029,000.00	2.03% 0 \$0.00	N
	LENDUS, LLC	1	\$469,500.00		N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$298,500.00		N
	MARQUETTE BANK	1	\$210,000.00	0.21% 0 \$0.00	N
	MAVERICK FUNDING CORP	1	\$200,000.00		N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00		N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.57% 0 \$0.00	Ν
	MOUNTAIN WEST FINANCIAL,INC	7	\$2,159,500.00	2.16% 0 \$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	\$902,000.00		N
	NETWORK FUNDING, L.P	2	\$389,997.85		N
	NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00		N
	O A MORTGAGE SERVICES	3	\$1,160,250.00		
	ON Q FINANCIAL, INC	2	\$485,067.42		N
	OPES ADVISORS, INC	1	\$200,200.00		N
	PACIFIC BAY LENDING GROUP	3	\$1,093,000.00		Ν
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00		N
	PARAMOUNT EQUITY MTG LLC	1	\$210,000.00		N
	PEOPLES BANK	1	\$417,000.00		N
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00		N
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.89% 0 \$0.00	Ν
	PMAC LENDING SERVICES, INC	11	\$3,343,400.00	3.34% 0 \$0.00	N
	PRIMEWEST MORTGAGE	1	\$224,000.00		N
	R M K FINANCIAL CORP	1	\$244,647.00		N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00		N
	RANLIFE, INC	1	\$288,150.00	0.29% 0 \$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00	0.6% 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63% 0 \$0.00	N
	REDWOOD CREDIT UNION	1	\$228,750.00	0.23% 0 \$0.00	N
	RIGHT START MORTGAGE	2	\$458,625.00		N
	RIGHT START MORTGAGE, INC	1	\$233,000.00		N
	RMK FINANCIAL CORP	1	\$389,000.00		N
	ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00		N
	ROUNDPOINT MORTGAGE SERVICING				
	CORPORATION	1	\$395,000.00	0.39% 0 \$0.00	N
	RPM MORTGAGE, INC	6	\$2,115,015.00	2.11% 0 \$0.00	N
	RPM MORTGAGE,. INC	1	\$325,000.00		N
	SAVINGS BANK OF DANBURY	1	\$254,632.59		N
	SHORE MORTGAGE	1	\$251,000.00		N
	SIERRA PACIFIC MORTGAGE COMPANY,		·		
	INC	15	\$4,654,363.54	4.65% 0 \$0.00	N.
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84% 0 \$0.00	N
	STEARNS LENDING INC	20	\$5,678,968.53	5.68% 0 \$0.00	N
	STEARNS LENDING, INC	1	\$350,000.00		N
	STERLING SAVINGS BANK, A	1	\$550,000.00	0.5570 0 40.00	11.
	WASHINGTON CORPORATION, DBA	1	\$180,000.00	0.18% 0 \$0.00	N
	STERLING BANK	1	\$100,000.00	0.10 /0 0 00.000	11
	SUMMIT FUNDING, INC	1	\$299,750.00	0.3% 0 \$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.49% 0 \$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55% 0 \$0.00	N
	THE LENDING COMPANY, INC	2	\$430,000.00	0.43% 0 \$0.00	N
	UMPQUA BANK	3	\$686,969.68	0.69% 0 \$0.00	N
	UNITED BANK &TRUST	1	\$198,675.00	0.2% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.59% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	2	\$425 500 00	0.43% 0 \$0.00	N
	COMPANY OF CALIFORNIA	2	\$425,500.00	0.43%0\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE	1	\$210,400.00	0.21% 0 \$0.00	N
	COMPANY, LLC	1	\$210,400.00	0.2170 000.00	14.
	VAN DYK MORTGAGE CORPORATION, A	1	\$247,000.00	0.25% 0 \$0.00	N
	CORPORATION	1			
	VENTURE BANK	1	\$210,000.00		N.
	VIEWPOINT BANK	4	\$1,288,250.00		N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00		N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00		N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00		N.
ļ	WESTERN REGION RETAIL	1	\$217,172.41	0.22% 0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00		N.
	WESTSTAR MORTGAGE, INC	2	\$530,130.38		N.
	WINTER HILL BANK, FSB	2	\$695,890.00		N.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18% 0 \$0.00	N.
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<b> </b>	Unavailable		\$12,893,805.73	12.88%		N
Total		346	\$100,040,850.26	100%	0 \$0.00	
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00		0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69%	0 \$0.00	N
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95%	0 \$0.00	N
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44%	0 \$0.00	N
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17%	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA	1	\$250,000.00	0.2%	0 \$0.00	N
	FALLS	1	\$250,000.00			
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35%	0 \$0.00	N
	AMOCO CREDIT UNION	1	\$325,000.00	0.26%	0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32%	0 \$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$535,400.00	0 43%	0 \$0.00	Ν
	DBA BENCHMARK MORTGAGE	2	ψ333,+00.00	0.4370	0 ψ0.00	11
	ARK-LA-TEX FINANCIAL SERVICES, LLC	_				
	DBA BENCHMARK MORTGAGE, A	5	\$1,434,267.00	1.15%	0 \$0.00	Ν
	LIMITED LIABILITY COMPANY					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2%	0 \$0.00	Ν
	BANCORPSOUTH BANK	3	\$914,420.00	0 720%	0 \$0.00	N
	BANK OF SAN ANGELO	<u> </u>	\$265,000.00		0 \$0.00	N
	BANK OF SAN ANGELO BANK OF THE OZARKS	1	\$194,792.96		0 \$0.00	N
		1			0 \$0.00	
	BLUE CROSS TX FEDERAL CREDIT UNION CASHCALL, INC	2	\$259,599.69		0 \$0.00	N N
	CASTLE & COOKE MORTGAGE, LLC	<u> </u>	\$756,000.00 \$190,000.00		0 \$0.00	N
		5			0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC CITIZENS 1ST BANK-TYLER, TX	<u> </u>	\$1,443,300.00		0 \$0.00	N
	CITIZENS IST BANK-TILEK, TA	3			0 \$0.00	N
	CLEARPOINT FUNDING INC		\$368,000.00	0.05%	0 \$0.00	N
	CLEARPOINT FUNDING INC	1	\$244,000.00		0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A	1	\$244,000.00	0.2%	0.00	IN
	DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91	2.25%	0 \$0.00	Ν
	COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00	0.4%	0 \$0.00	N
	COMMUNITY NATIONAL BANK		\$194,699.76		0\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	6			0 \$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2			0\$0.00	N
	DESIGN MORTGAGE GROUP INC		\$263,000.00		0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	6			0\$0.00	N
	EL PASO AREA TEACHERS FEDERAL	0	\$1,851,005.00	1.4770	0.00	11
	CREDIT UNION	1	\$202,174.29	0.16%	0 \$0.00	Ν
	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0 47%	0 \$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,434,236.00		0 \$0.00	N
	ESB MORTGAGE COMPANY	2			0 \$0.00	N
	EVERBANK	2		0.57%		N

EVERETT FINANCIAL INC, DBA SUPREME LENDING         2         \$636,963.00         0.51%         0         \$0.00           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$296,800.00         0.24%         0         \$0.00           EVERETT FINANCIAL, INC DBA SUPREME LENDING         1         \$290,000.00         0.23%         0         \$0.00	NA
LENDING         I         \$296,800.00         0.24%         0\$0.00           EVERETT FINANCIAL, INC DBA SUPREME         1         \$290,000,00         0.23%         0\$0,00	
	NA
LENDING	NA
EVOLVE BANK & TRUST 2 \$707,898.42 0.57% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP4\$1,219,320.000.98%0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS1\$271,873.000.22%0\$0.00	NA
FIRST BANK 1 \$224,000.00 0.18% 0 \$0.00	NA
FIRST BANK, N.A 1 \$416,329.27 0.33% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE         2         \$675,538.00         0.54%         0         \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD4\$1,034,928.140.83%0\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD         10         \$2,921,831.00         2.34%         0         \$0.00	NA
FIRST CONTINENTAL MTG         1         \$332,780.00         0.27%         0         \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C 2 \$708,000.00 0.57% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE3\$731,930.000.59%0\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY 2 \$414,445.06 0.33% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST       11       \$2,685,499.00       2.15%       0       \$0.00         COMPANY       11       \$2,685,499.00       2.15%       0       \$0.00	NA
FIRSTSOUTH MORTGAGE, LLC         1         \$360,000.00         0.29%         0         \$0.00	NA
FNBTRENTON 1 \$246,400.00 0.2% 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT         1         \$317,973.00         0.25%         0         \$0.00	NA
GATEWAY MORTGAGE GROUP LLC 5 \$1,050,053.00 0.84% 0 \$0.00	NA
GRAND BANK 1 \$182,500.00 0.15% 0 \$0.00	NA
GSF MORTGAGE CORPORATION         1         \$416,329.27         0.33%         0         \$0.00	NA
GUARANTY TRUST COMPANY         1         \$266,900.00         0.21%         0         \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC         9         \$2,437,910.52         1.96%         0         \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC         7         \$1,910,600.00         1.53%         0         \$0.00	NA
HERITAGE BANK 1 \$399,370.49 0.32% 0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC 1 \$198,000.00 0.16% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE         1         \$249,600.00         0.2%         0         \$0.00	NA
IMORTGAGE.COM, INC 2 \$483,421.00 0.39% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS 4 \$962,600.00 0.77% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE 1 \$285,000.00 0.23% 0 \$0.00	NA
INWOOD NATIONAL BANK 2 \$634,400.00 0.51% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION 1 \$336,000.00 0.27% 0 \$0.00	N
LEGACY TEXAS BANK 1 \$327,483.80 0.26% 0 \$0.00	N
LENDUS, LLC 1 \$250,000.00 0.2% 0 \$0.00	N
MEMBER HOME LOAN, LLC 2 \$475,600.00 0.38% 0 \$0.00	N
MID AMERICA MORTGAGE 3 \$886,827.00 0.71% 0 \$0.00	NA

MTH LENDING GROUP, LP	4	\$973,878.00		NA
NETWORK FUNDING, L.P	41	\$12,062,488.98		N
NEXBANK, SSB	12	\$3,440,465.00	2.76% 0 \$0.00	N
OMNI AMEIRCAN BANK	1	\$218,520.00	0.18% 0 \$0.00	N
OMNI AMERICAN BANK	2	\$834,000.00	$0.67\% \ 0 \ \$0.00$	N
PALM LENDING, LLC	1	\$359,658.00	0.29% 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81% 0 \$0.00	NA
PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19% 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15% 0 \$0.00	NA
PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74% 0 \$0.00	N
PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81% 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00		N
PRIORITY HOME MTG	2	\$434,400.00		N
QUALTRUST CREDIT UNION	1	\$298,400.00		N
RANDOLPH-BROOKS FCU	6	\$1,658,539.00		NA
RANDOLPH-BROOKS FEDERAL CREDIT				
UNION	3	\$662,400.00	0.53%0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00	0.15% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00	0.29% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	2	¢(12,000,00	0.5100 000	
INC. DBA FINANCEMYHOME.COM	2	\$642,000.00	0.51%0\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	¢228 200 00	0.19% 0 \$0.00	N
 COMPANY	1	\$238,200.00	0.19%0\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64% 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	6	\$1,276,997.83	1.02% 0 \$0.00	N
CORPORATION	0	\$1,270,997.83	1.02%0\$0.00	117
SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41% 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21% 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT	1	\$327,472.42	0.26% 0 \$0.00	N
 UNION	1	φ321,+12.+2		
 SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$1,042,600.00	0.84% 0 \$0.00	N
 INC	т	φ1,0 <del>4</del> 2,000.00		
 STEARNS LENDING INC	4	\$1,184,238.89	0.95% 0 \$0.00	N
 SWBC MORTGAGE	6	\$1,935,700.00	1.55% 0 \$0.00	N
 SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36% 0 \$0.00	N
TEXAS BANK	4	\$1,207,650.00	0.97% 0 \$0.00	N
TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22% 0 \$0.00	N
 TEXAS SECURITY BANK	1	\$239,700.00	0.19% 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF	1	\$198,400.00	0.16% 0 \$0.00	N
TEXAS	1	φ170, <del>4</del> 00.00		
TOWN AND COUNTRY	2	\$550,400.00	0.44% 0 \$0.00	N
			1 1. 1	
TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35% 0 \$0.00 0.68% 0 \$0.00	<u>N</u> 2 N2

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.17%	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00		0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.18%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00	0.49%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	0.49%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00		0 \$0.00	
	Unavailable	30			0 \$0.00	NA
Total		443	\$124,697,694.30	100%	0 \$0.00	
31417ENB3	ACADEMY MORTGAGE CORPORATION	3			0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	. ,		0 \$0.00	
	AFFILIATED MORTGAGE COMPANY	6			0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00		0 \$0.00	
	AMEGY MORTGAGE COMPANY AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,437,812.80 \$306,332.41		0 \$0.00 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00		0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53		0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4			0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1			0 \$0.00	
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38	0.29%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$295,109.00	0.39%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$269,000.00	0.36%	0 \$0.00	NA
	BROADWAY BANK	1	\$378,000.00	0.5%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00		0 \$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31%	0 \$0.00	NA
	CLASSIC HOME FINANCIAL, INC	1	\$335,471.21		0 \$0.00	
	COBALT MORTGAGE, INC	1	\$358,000.00		0 \$0.00	
	COLE TAYLOR BANK	2	\$601,100.00	0.8%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30	1.59%	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	1.16%	0 \$0.00	NA

CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.56% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32% 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$182,500.00		NA
ENVOY MORTGAGE, LTD	2	\$453,650.00		N/
EVERBANK	4	\$1,151,186.11	1.53% 0 \$0.00	N/
EVERDAVK EVOLVE BANK & TRUST	1	\$301,035.79	0.4% 0 \$0.00	N/ N/
FAIRWAY INDEPENDENT MORTGAGE	1	\$301,033.79	0.4%0\$0.00	117
CORP	5	\$1,711,789.00	2.28% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00		NA
FIRST BANK	1	\$254,000.00		NA
FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00		NA
FIRST COMMERCIAL BANK, N.A	1	\$342,260.50	0.46% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00	0.49% 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00	1.66% 0 \$0.00	NA
FIRST CONTINENTAL MTG	1	\$247,473.00	0.33% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97% 0 \$0.00	NA
FNB TRENTON	1	\$250,000.00	0.33% 0 \$0.00	NA
FNBTRENTON	1	\$328,500.00		NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82		NA
GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.07% 0 \$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$258,193.02		NA
GUARANTY TRUST COMPANY	1	\$286,350.00		NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85		NA
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00		NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79		NA
HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$247,500.00		NA
INTEGRITY	2	\$460,324.45		NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00		NA
INTERNET/LEADS	1	\$400,000.00		NA
INWOOD NATIONAL BANK	1	\$414,000.00		NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20		NA
JSC FEDERAL CREDIT UNION	1	\$184,000.00		N/
LEGACY TEXAS BANK	1	\$199,678.31	0.27% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	3	\$781,400.00		NA
MID AMERICA MORTGAGE	1	\$282,600.00		N/
MID AMERICA MORTGAGE MID NATION MORTGAGE CORPORATION	1	\$276,000.00		N/
MID NATION MORTGAGE CORFORATION MTH LENDING GROUP, LP	1	\$270,000.00		N/
NETWORK FUNDING, L.P	21	\$5,855,119.00		N/
NETWORK FUNDING, L.P	<u>1</u>	\$378,500.00		N/
IND I WORK FUNDING, LF	1	φ576,300.00	0.2%0.00	117

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NEXBANK, SSB	6	\$1,687,575.00		N
OAK MORTGAGE GROUP, INC	1	\$205,000.00		N
OMNI AMERICAN BANK	4	\$1,051,110.94		N
PALM LENDING, LLC	1	\$232,500.00		N
PEGASUS BANK	1	\$335,000.00		N
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29		N
PIONEER BANK	1	\$190,000.00		N
PMAC LENDING SERVICES, INC	1	\$206,400.00		N
PRIMEWEST MORTGAGE	2	\$687,400.00		N
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00		N
PRIORITY HOME MORTGAGE	1	\$282,235.00		N
PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00		N
PRIORITY HOME MTG	3	\$916,306.00		N
R BANK	1	\$223,132.62		N
RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57% 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00		N
RAYMOND JAMES BANK, N.A	1	\$202,300.00		N
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00		N
REAL ESTATE MORTGAGE NETWORK, INC		\$378,000.00		N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00		N
ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00		Nz
SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27% 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$224,638.09		NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00		Nz
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00	1.13% 0 \$0.00	Nz
STEARNS LENDING INC	3	\$735,700.00	0.98% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	17	\$5,128,514.00		N/
TEXAS BANK		\$256,000.00		N/
TEXAS BANK AND TRUST COMPANY	2	\$679,493.73		NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO		\$208,000.00		N/
TEXAS HOME LENDING, LP	1	\$355,946.00	0.47% 0 \$0.00	NA
TOWN AND COUNTRY		\$201,000.00		N/
TXL MORTGAGE CORPORATION	3	\$806,900.00		N/
UNION STATE BANK	1	\$370,400.00		N/
VERITEX COMMUNITY BANK	1	\$282,000.00		N/
	-	\$692,339.00		N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1 · · · ·			- 11
W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82% 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION	3	\$1,095,050.00	1.46%	0\$0.00	N
	DBA MORTGAGE MENTOR					
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	1	0 \$0.00	N
	Unavailable	19		1	0 \$0.00	N
Total		265	\$75,070,067.01	100%	0 \$0.00	
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86%	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.93%	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.43%	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.37%	0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.31%	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.39%	0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48%	0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600.00	1.19%	0\$0.00	N
	BANCORPSOUTH BANK	2	\$461,300.00	0.8%	0 \$0.00	N
	BANK OF BRENHAM	1	\$232,000.00	0.4%	0 \$0.00	N
	BANK OF WHITTIER, N.A	1	\$380,000.00	0.66%	0 \$0.00	N.
	CASHCALL, INC	2	\$565,500.00	0.98%	0 \$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00	0.36%	0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.32%	0 \$0.00	N
	CITIZENS 1ST BANK	1	\$198,829.85	0.34%	0 \$0.00	N.
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35%	0 \$0.00	N.
	CITIZENS NATL HENDERSON	1	\$316,279.27	0.55%	0 \$0.00	N
	CITY NATIONAL BANK	1	\$286,636.28	0.5%	0 \$0.00	N
	COBALT MORTGAGE	1	\$308,000.00	0.53%	0 \$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000.00	1.92%	0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00	0.32%	0 \$0.00	N.
	COMMUNITY NATIONAL BANK	1	\$183,716.70	0.32%	0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.07%	0 \$0.00	N.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.52%	0 \$0.00	N
	DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.33%	0 \$0.00	N.
	ENVOY MORTGAGE, LTD	3	\$839,200.00	1.45%	0 \$0.00	N.
	ESB MORTGAGE COMPANY	2	\$682,500.00	1.18%	0 \$0.00	N
	EVERBANK	3	\$671,521.22	1.16%	0 \$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00	0.45%	0 \$0.00	N
	EVOLVE BANK & TRUST	2	\$464,278.02	0.8%	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586.00	2.78%	0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48%	0 \$0.00	N

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FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE	2	\$785,738.98	1.36% 0 \$0.00	N
COMPANY, LTD				
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00		N
FIRST CONTINENTAL MTG	1	\$213,210.00	0.37% 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	6	\$1,773,780.00	3.07% 0 \$0.00	N
D/B/A VICTORY MORTGAGE	Ĩ			
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4% 0 \$0.00	N
FIRST UNITED BANK AND TRUST	10	\$3,062,800.00	5.29% 0 \$0.00	Ν
COMPANY	1	¢207 500 00	0.5200 0 40.00	N
FNB TRENTON	1	\$307,500.00		N
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00		N
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00		N
GUARANTY TRUST COMPANY	1	\$210,750.00		N
GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,371.10		N
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00		N.
HOMEWOOD MORTGAGE, LLC	1	\$310,150.00		N
IMORTGAGE.COM, INC	1	\$279,172.00		N
INTEGRITY	1	\$370,000.00		N
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00		N
LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49% 0 \$0.00	Ν
MID AMERICA MORTGAGE, INC	1	\$205,000.00	0.35% 0 \$0.00	Ν
MORTGAGE PRO'S, INC	1	\$393,000.00	0.68% 0 \$0.00	Ν
MTH LENDING GROUP, LP	2	\$480,221.00	0.83% 0 \$0.00	Ν
NETWORK FUNDING LP	1	\$214,250.00	0.37% 0 \$0.00	N
NETWORK FUNDING, L.P	18	\$5,785,069.00	10% 0 \$0.00	N
NETWORK FUNDING, LP	1	\$180,000.00	0.31% 0 \$0.00	N.
NEXBANK, SSB	2	\$660,000.00	1.14% 0 \$0.00	N.
OMNI AMERICAN BANK	1	\$291,650.00	0.5% 0 \$0.00	N.
PARK LENDING SERVICES INC	1	\$198,900.00	0.34% 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	$0.45\% \ 0 \ \$0.00$	N
PMAC LENDING SERVICES, INC	1	\$233,750.00	$0.4\% \ 0 \ \$0.00$	Ν
PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.33% 0 \$0.00	N
PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71% 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.42% 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$393,762.00	0.68% 0 \$0.00	N
PRIORITY HOME MTG	2	\$662,322.00	1.14% 0 \$0.00	N
RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200.00	1.37% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.49% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00		N
SECURITY STATE BANK & TRUST	1	\$235,000.00	0.41% 0 \$0.00	N
SFMC,LP	1	\$346,735.00	0.6% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,800.00		N

STANDARD PACIFIC MORTGAGE, INC	1			N
STEARNS LENDING INC	2	\$719,000.00		N.
SWBC MORTGAGE	2	\$763,250.00		N.
SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.36% 0 \$0.00	N.
TEXAS BANK	2	\$582,300.00	1.01% 0 \$0.00	N
TEXAS HOME LENDING, L.P	1	\$296,325.00	0.51% 0 \$0.00	N.
TEXAS HOME LENDING, LP	1	\$249,115.00	0.43% 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00	0.34% 0 \$0.00	N.
TOWN AND COUNTRY	2	\$535,000.00	0.92% 0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$312,000.00	0.54% 0 \$0.00	N.
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	$0.47\% \ 0 \ \$0.00$	N.
W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54% 0 \$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.45% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.31% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.44% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.01% 0 \$0.00	N
WESTSTAR MORTGAGE, INC	2	\$643,853.77	1.11% 0 \$0.00	N
Unavailable	16	\$4,303,754.10	7.47% 0 \$0.00	N
	206	\$57,853,876.20	100% 0 \$0.00	
	2	¢C 40,055,00	11.000 0 00.00	N
	1			N.
	1			N
	2			N
				N
				N
Unavailable				N
	21	\$5,866,701.45	100%0\$0.00	
AMERICAN INTERNET MORTGAGE INC	1	\$151,000,00	2 65% 0 \$0 00	N
	2			N
	1			N.
	1			N.
	1			N.
	1 1	$\psi 2 J J, 0 2 J.00$	J.1770 0 40.00	
	1	\$381 200 00	6 7% 0 \$0 00	1.1
GEORGIA COMMERCE BANK	1	\$381,200.00 \$273,400.00		
GEORGIA COMMERCE BANK INTERBANK MORTGAGE COMPANY	1 1 2	\$273,400.00	4.81% 0 \$0.00	Ν
GEORGIA COMMERCE BANK INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE	$ \begin{array}{c} 1\\ 1\\ 3\\ 8 \end{array} $	\$273,400.00 \$638,600.00	4.81% 0 \$0.00 11.23% 0 \$0.00	N N
GEORGIA COMMERCE BANK INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC	1 1 3 8	\$273,400.00 \$638,600.00 \$1,961,250.00	4.81%0\$0.0011.23%0\$0.0034.48%0\$0.00	N N N
GEORGIA COMMERCE BANK INTERBANK MORTGAGE COMPANY PLAZA HOME MORTGAGE	1	\$273,400.00 \$638,600.00	4.81%0\$0.0011.23%0\$0.0034.48%0\$0.003.63%0\$0.00	N N N N N
	STEARNS LENDING INCSWBC MORTGAGESWBC MORTGAGE CORPORATIONTEXAS BANKTEXAS HOME LENDING, L.PTEXAS HOME LENDING, LPTHE AMERICAN NATIONAL BANK OFTEXASTOWN AND COUNTRYTXL MORTGAGE CORPORATIONW J BRADLEY MORTGAGE CAPITAL LLCW.R. STARKEY MORTGAGE, LLPWESTSTAR MORTGAGE CORPORATIONDBA CITY MORTGAGE CORPORATIONDBA CORE LENDINGWESTSTAR MORTGAGE CORPORATIONDBA CORE LENDINGWESTSTAR MORTGAGE CORPORATIONDBA FLAGSTONE LENDING GROUPWESTSTAR MORTGAGE CORPORATIONDBA MORTGAGE MENTORWESTSTAR MORTGAGE LORPORATIONDBA MORTGAGE MENTORWESTSTAR MORTGAGE LORPORATIONDBA MORTGAGE MENTORWESTSTAR MORTGAGE LORPORATIONDBA MORTGAGE MENTORWESTSTAR MORTGAGE LORPORATIONDBA MORTGAGE MENTOR	STEARNS LENDING INC2SWBC MORTGAGE2SWBC MORTGAGE CORPORATION5TEXAS BANK2TEXAS HOME LENDING, LP1TEXAS HOME LENDING, LP1THE AMERICAN NATIONAL BANK OF TEXAS1TOWN AND COUNTRY2TXL MORTGAGE CORPORATION1W J BRADLEY MORTGAGE CAPITAL LLC1W.R. STARKEY MORTGAGE CORPORATION4WESTSTAR MORTGAGE CORPORATION1WESTSTAR MORTGAGE CORPORATION1DBA CITY MORTGAGE CORPORATION1DBA CORE LENDING2WESTSTAR MORTGAGE CORPORATION2WESTSTAR MORTGAGE CORPORATION2DBA FLAGSTONE LENDING GROUP2WESTSTAR MORTGAGE CORPORATION2DBA MORTGAGE MENTOR2WESTSTAR MORTGAGE CORPORATION2DBA MORTGAGE MENTOR2WESTSTAR MORTGAGE, INC2Unavailable16DEA206ARVEST MORTGAGE COMPANY3BAY EQUITY, LLC1INTERBANK MORTGAGE COMPANY2PLAZA HOME MORTGAGE6PLAZA HOME MORTGAGE, INC6Unavailable3AMERICAN INTERNET MORTGAGE, INC1ARVEST MORTGAGE COMPANY2BAY EQUITY LLC1DIRECT MORTGAGE, CORP1	STEARNS LENDING INC         2         \$719,000.00           SWBC MORTGAGE         2         \$763,250.00           SWBC MORTGAGE CORPORATION         5         \$1,362,650.00           TEXAS BANK         2         \$582,300.00           TEXAS HOME LENDING, L.P         1         \$2296,325.00           TEXAS HOME LENDING, LP         1         \$249,115.00           THE AMERICAN NATIONAL BANK OF         1         \$196,442.00           TOWN AND COUNTRY         2         \$535,000.00           TXL MORTGAGE CORPORATION         1         \$312,000.00           W J BRADLEY MORTGAGE CAPITAL LLC         1         \$272,300.00           W.R. STARKEY MORTGAGE CORPORATION         4         \$891,510.00           WESTSTAR MORTGAGE CORPORATION         4         \$891,510.00           WESTSTAR MORTGAGE CORPORATION         1         \$260,000.00           DBA CITY MORTGAGE CORPORATION         1         \$180,800.00           WESTSTAR MORTGAGE CORPORATION         2         \$834,000.00           DBA FLAGSTONE LENDING GROUP         2         \$843,853.77           Unavailable         16         \$4,303,754.10           WESTSTAR MORTGAGE COMPORATION         2         \$5643,853.77           Unavailable         16         \$4,303,7	STEARNS LENDING INC       2       \$719,000.00       1.24%       0       \$0.00         SWBC MORTGAGE       2       \$763,250.00       1.32%       0       \$0.00         SWBC MORTGAGE CORPORATION       5       \$1,362,650.00       2.36%       0       \$0.00         TEXAS BANK       2       \$582,300.00       1.01%       0       \$0.00         TEXAS HOME LENDING, LP       1       \$226,325.00       0.51%       0       \$0.00         TEXAS HOME LENDING, LP       1       \$196,442.00       0.34%       0       \$0.00         TEXAS       TXL MORTGAGE CORPORATION       1       \$112,000.00       0.54%       0       \$0.00         WAND COUNTRY       2       \$535,000.00       0.92%       0       \$0.00         WAR STAR MORTGAGE CORPORATION       1       \$312,000.00       0.54%       0       \$0.00         WESTSTAR MORTGAGE CORPORATION       1       \$291,459.00       0.54%       0       \$0.00         WESTSTAR MORTGAGE CORPORATION       1       \$280,000.00       0.45%       0       \$0.00         WESTSTAR MORTGAGE CORPORATION       1       \$180,800.00       0.31%       0       \$0.00         WESTSTAR MORTGAGE CORPORATION       2       \$834,000.00

Total		24	\$5,688,206.20	100% 0\$0.00	
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00	$0.84\% \ 0 \ \$0.00$	N.
	AMERICAN INTERNET MORTGAGE, INC	5	\$482,900.00	2.26% 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$88,000.00	0.41%0\$0.00	N
	DBA AIMLOAN.COM	1	\$88,000.00	0.41%050.00	IN.
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00		N.
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.61% 0 \$0.00	N
	BANK OF COLORADO, A COLORADO	2	\$184,980.28	0.87% 0 \$0.00	N
	BANKING CORPORATION	2			
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00		N.
	BANK OF OAK RIDGE	1	\$104,700.00	0.49% 0 \$0.00	N.
	BAY EQUITY LLC, A CALIFORNIA	2	\$198,400.00	0.93% 0 \$0.00	N
	LIMITED LIABILITY CO				
	BOFI FEDERAL BANK	2	\$202,000.00		N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00		N.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00		N.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00		N.
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.92% 0 \$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00	0.4% 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$583,963.00	2.73% 0 \$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$101,600.00	0.48% 0 \$0.00	N
	CITIBANK,N.A	1	\$99,526.51	0.47% 0 \$0.00	N
	CMC FUNDING, INC	13	\$1,286,661.00		N
	COMMONWEALTH BANK & TRUST				
	COMPANY	4	\$404,800.00	1.89% 0 \$0.00	N.
	DATCU, A CREDIT UNION	1	\$97,522.89	0.46% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10			N
	GUARANTY BANK	1	\$108,800.00	0.51% 0 \$0.00	N
	GUARANTY BANK, A CORPORATION	3	\$305,400.00		N
	GUARANTY, A CORPORATION	1	\$100,000.00		N
	HAPPY STATE BANK	1	\$100,000.00		N
	IHS MORTGAGE, LLC	1	\$105,600.00		N
	IMORTGAGE.COM, INC	9	\$866,150.00		N
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00		N
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00		N
	PEOPLES INDEPENDENT BANK	1	\$95,200.00		N
	PLAZA HOME MORTGAGE	6	\$564,100.00		N
	PLAZA HOME MORTGAGE, INC	3	\$295,700.00		N
	PULTE MORTGAGE LLC	6	\$598,962.00		N
	STAR FINANCIAL BANK	11	\$1,126,360.00		N
	THE FIRST NATIONAL BANK AND TRUST				
	COMPANY OF BROKEN ARROW	1	\$104,526.64	0.49% 0 \$0.00	N.

	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0 \$0.00	NA
	Unavailable	32	\$3,128,373.19	14.65%	0 \$0.00	N
Total		216	\$21,361,895.51	100%	0 \$0.00	
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00		0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00		0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00		0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.5%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00		0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89%	0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00	0.66%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$124,500.00	0.67%	0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500.00	0.67%	0 \$0.00	N
	BAY EQUITY, LLC	1	\$123,600.00	0.67%	0 \$0.00	N
	BOFI FEDERAL BANK	2	\$228,200.00	1.23%	0 \$0.00	Nz
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.65%	0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65%	0 \$0.00	Nz
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88%	0 \$0.00	Nz
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65%	0 \$0.00	Nz
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55%	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63%	0 \$0.00	NA
	CMC FUNDING, INC	5	\$586,900.00	3.16%	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.9%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88%	0 \$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00	0.66%	0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$115,000.00	0.62%	0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00	1.28%	0 \$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00	0.6%	0 \$0.00	N
	FIRST BANK	1	\$113,025.71	0.61%	0 \$0.00	Nz
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	0.65%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00	5.53%	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65%	0 \$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54	0.66%	0 \$0.00	Nz
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.65%	0 \$0.00	N
	IMORTGAGE.COM, INC	6	\$717,605.44		0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	5.71%	0 \$0.00	N

	PACIFIC MERCANTILE BANK	1	\$121,500.00	0.65% 0 \$0.00	NA
	PINE COUNTRY BANK	1	\$116,500.00	0.63% 0 \$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00	0.62% 0 \$0.00	NA
	PLAZA HOME MORTGAGE	1	\$119,920.00	0.65% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.63% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00	0.66% 0 \$0.00	Nz
	PULTE MORTGAGE LLC	3	\$341,692.00	1.84% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.6% 0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$110,000.00	0.59% 0 \$0.00	NA
	SOUTH ATLANTIC BANK	1	\$117,000.00	0.63% 0 \$0.00	NA
	STAR FINANCIAL BANK	8	\$949,450.00	5.11% 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$235,500.00	1.27% 0 \$0.00	NA
	Unavailable	25	\$2,942,900.10	15.85% 0 \$0.00	NA
Total		158	\$18,562,499.80	100% 0 \$0.00	
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00	0.27% 0 \$0.00	NA
	ACCESS NATIONAL BANK	2	\$267,850.00	0.54% 0 \$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	0.27% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	0.29% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956.00	2.47% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.57% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.52% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.28% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$143,900.00	0.29% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00	10.15% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00	0.54% 0 \$0.00	NA
	BANKWEST	1	\$137,845.00	0.28% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$279,000.00	0.56% 0 \$0.00	NA
	BAY EQUITY, LLC	3	\$416,100.00	0.84% 0 \$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.27% 0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$411,850.00	0.83% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.08% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.37% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.59% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.52% 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.82% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.26% 0 \$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500.00	0.26% 0 \$0.00	NA

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CITIBANK,N.A	1	\$124,420.88	0.25% 0 \$0.00	N.
CMC FUNDING, INC	10	\$1,367,275.00	2.76% 0 \$0.00	N
COASTAL COMMERCE BANK	1	\$139,500.00	0.28% 0 \$0.00	Ν
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3% 0 \$0.00	N
CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28% 0 \$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56% 0 \$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00	0.29% 0 \$0.00	N.
CRESCENT STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	N
CRESCOM BANK	2	\$260,000.00	0.52% 0 \$0.00	N.
DATCU, A CREDIT UNION	2	\$256,798.55	0.52% 0 \$0.00	N.
DIRECT MORTGAGE, CORP	4	\$563,700.00	1.14% 0 \$0.00	N
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29% 0 \$0.00	N.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3% 0 \$0.00	N.
FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29% 0 \$0.00	N
FIRST GUARANTY BANK	1	\$140,000.00	0.28% 0 \$0.00	N
FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00	0.27% 0 \$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27% 0 \$0.00	N
FIRST SOUTHERN BANK	1	\$128,401.57	0.26% 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00	5.57% 0 \$0.00	N
GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3% 0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.27% 0 \$0.00	N
GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27% 0 \$0.00	N.
GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27% 0 \$0.00	N.
GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.3% 0 \$0.00	N.
HAPPY STATE BANK	1	\$148,200.00	0.3% 0 \$0.00	N.
HARRINGTON BANK	1	\$129,600.00	0.26% 0 \$0.00	N
IMORTGAGE.COM, INC	17	\$2,377,130.20	4.79% 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.36% 0 \$0.00	N
JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.27% 0 \$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.26% 0 \$0.00	N
MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000.00	0.54% 0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.26% 0 \$0.00	N
MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00	0.26% 0 \$0.00	Ν
MORTGAGE EXPRESS, LLC	1	\$145,900.00		N

MORTGAGE EXPRESS, LLC, A OREGON LIMITED				
	2	\$278,000.00	0.56% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3			NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.26% 0 \$0.00	NA
PACIFIC MERCANTILE BANK	1	\$144,000.00	0.29% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.28% 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.27% 0 \$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA
PLAZA HOME MORTGAE	1	\$141,300.00	0.28% 0 \$0.00	NA
PLAZA HOME MORTGAGE	7	\$964,065.00	1.94% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$516,600.00		NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100.00	1 1 1	NA
PULTE MORTGAGE LLC	7	\$962,671.00	1.94% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.3% 0 \$0.00	NA
SANTO CHRISTO FCU	1	\$137,483.30	0.28% 0 \$0.00	NA
SHEA MORTGAGE INC	3	\$402,494.00	0.81% 0 \$0.00	NA
STAR FINANCIAL BANK	3	\$415,000.00	0.84% 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	2	\$280,000.00	0.56% 0 \$0.00	NA
STATE BANK & TRUST COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA
STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.26% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26% 0 \$0.00	NA
TECHE FEDERAL BANK	1	\$130,500.00		NA
WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00	0.28% 0 \$0.00	NA
YAKIMA NATIONAL BANK	1	\$135,315.00	0.27% 0 \$0.00	NA
Unavailable	47	\$6,426,862.58	12.95% 0 \$0.00	NA
	361	\$49,617,657.43	100%0\$0.00	
ACCESS NATIONAL BANK	5	\$806,750.00	1.24% 0 \$0.00	NA
ADELO MORTGAGE, INC	1	\$166,300.00	0.26% 0 \$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	2	\$347,878.00		NA
AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00	1%0\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	0.75% 0 \$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00		NA
AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.98% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.25% 0 \$0.00	NA
	LIMITED MUTUAL OF OMAHA BANK NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING PACIFIC MERCANTILE BANK PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PATRIOT BANK MORTGAGE, INC PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PULTE MORTGAGE LLC REPUBLIC MORTGAGE HOME LOANS LLC SANTO CHRISTO FCU SHEA MORTGAGE INC STAR FINANCIAL BANK STAR FINANCIAL GROUP, INC STATE BANK & TRUST COMPANY STEEL VALLEY FEDERAL CREDIT UNION SUMMIT MORTGAGE CORPORATION, A CORPORATION TECHE FEDERAL BANK WR STARKEY MORTGAGE, LL.P YAKIMA NATIONAL BANK Unavailable ACCESS NATIONAL BANK ADELO MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK OF MINNESOTA AMERISAVE MORTGAGE CORPORATION, A MERISAVE MORTGAGE CORPORATION	LIMITEDMUTUAL OF OMAHA BANK2NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA3CORPORATION, AN ARIZONA3NTFN, INC. DBA PREMIER NATIONWIDE LENDING1PACIFIC MERCANTILE BANK1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1PATRIOT BANK MORTGAGE, INC1PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION1PLAZA HOME MORTGAGE7PLAZA HOME MORTGAGE7PLAZA HOME MORTGAGE7PLAZA HOME MORTGAGE7PLAZA HOME MORTGAGE, INC4PRIMARY RESIDENTIAL MORTGAGE, INC1SANTO CHRISTO FCU1SHEA MORTGAGE INC2STAR FINANCIAL BANK3STAR FINANCIAL BANK3STAR FINANCIAL GROUP, INC2STATE BANK & TRUST COMPANY1STEEL VALLEY FEDERAL CREDIT UNION1SUMMIT MORTGAGE CORPORATION, A CORPORATION1TECHE FEDERAL BANK1WR STARKEY MORTGAGE, LL.P1YAKIMA NATIONAL BANK5ADELO MORTGAGE, INC4AMERICAN INTERNET MORTGAGE, INC4AMERICAN INTERNET MORTGAGE, INC3AMERICAN NATIONAL BANK OF MINNESOTA1AMERISAVE MORTGAGE CORPORATION, A CORPORATION3AMERISAVE MORTGAGE CORPORATION3AMERISAVE MORTGAGE CORPORATION3AMERICAN NATIONAL BANK OF MINNESOTA1	LIMITEDImage: constraint of the second s	LIMITED         Image: Second Stress of Second Second Stress of Second Stress of Second Stress of Second Second Second Second Stress of Second Second Second Stress of Second Second Second Second Stress of Second S

ARVEST MORTGAGE COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION	20	\$3,268,159.00	5.04% 0 \$0.00	NA
	1	\$165,000.00	0.25% 0 \$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.25% 0 \$0.00	NA
BANK OF COLORADO, A COLORADO	1			
BANKING CORPORATION	1	\$156,800.00	0.24% 0 \$0.00	NA
BAY EQUITY LLC	3	\$489,200.00	0.75% 0 \$0.00	NA
BAY EQUITY, LLC	2	\$335,450.00	0.52% 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.23% 0 \$0.00	NA
BITTERROOT VALLEY BANK	1	\$150,000.00	0.23% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$170,000.00	0.26% 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	0.48% 0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	0.25% 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	0.73% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	2.48% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	0.5% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00	0.24% 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.72% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	0.27% 0 \$0.00	NA
BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	0.25% 0 \$0.00	NA
BUSINESS BANK	1	\$167,000.00	0.26% 0 \$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	0.26% 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.27% 0 \$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00	0.26% 0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.26% 0 \$0.00	NA
CMC FUNDING, INC	7	\$1,126,225.00	1.74% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35	1.2% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.24% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24% 0 \$0.00	N/
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.24% 0 \$0.00	N/
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100.00	0.74% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	0.24% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	9	\$1,474,000.00	2.27% 0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00	0.24% 0 \$0.00	NA
F&M BANK, A STATE BANK	1	\$172,000.00	0.26% 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION,		\$153,000.00	0.24% 0 \$0.00	N/
A CORPORATION	1	\$155,000.00	0.2170 0 00.00	

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FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	1 1 1	N
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25% 0 \$0.00	N
FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25% 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP., CALIFORNIA CORPORATION	A 1	\$150,967.20	0.23% 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750.00	5.41% 0 \$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23% 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	A 1	\$164,745.96	0.25% 0 \$0.00	N
GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48% 0 \$0.00	N
HAPPY STATE BANK	1	\$165,000.00	0.25% 0 \$0.00	N
IMORTGAGE.COM, INC	19	\$3,076,646.00	4.74% 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77% 0 \$0.00	N
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49% 0 \$0.00	N
LEADERS CREDIT UNION	1	\$166,200.00	0.26% 0 \$0.00	N
MEGASTAR FINANCIAL CORP	2	\$315,000.00	0.49% 0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26% 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25% 0 \$0.00	N
MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27% 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00	0.74% 0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26% 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$164,944.00	0.25% 0 \$0.00	N
OCONEE STATE BANK	1	\$164,000.00	0.25% 0 \$0.00	N
PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	E 1	\$174,185.11	0.27% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	E 1	\$168,000.00	0.26% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	1	\$154,100.00	0.24% 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATIO	Ξ 1	\$174,750.00	0.27% 0 \$0.00	N
PEOPLES STATE BANK	1	\$156,000.00	0.24% 0 \$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	) 1	\$167,729.78	0.26% 0 \$0.00	N
PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27% 0 \$0.00	N
PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00		N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00		N
	PULTE MORTGAGE LLC	7	\$1,117,275.00		N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24% 0 \$0.00	N
	SHEA MORTGAGE INC	1	\$168,650.00	0.26% 0 \$0.00	N
	STAR FINANCIAL BANK	2	\$329,600.00	0.51% 0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$154,521.98	0.24% 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, A	1	\$152,800.00	0.24% 0 \$0.00	N
	CORPORATION	1	\$152,800.00		
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00		N
	WESTSTAR MORTGAGE, INC	1	\$163,000.00		N
	WHITAKER BANK INC	1	\$154,500.00	1 1 1	N
	Unavailable	65	\$10,553,303.25	16.25% 0 \$0.00	N
Total		402	\$64,906,313.40	100% 0 \$0.00	
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000.00	1.41% 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$109,000.00	1.11% 0 \$0.00	N
	DBA AIMLOAN.COM				
	AMERISAVE MORTGAGE CORPORATION	21			N
	ARVEST MORTGAGE COMPANY	33			N
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00		N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	+=,		N
	BOKF, NA DBA BANK OF OKLAHOMA	8	. ,		N
	BOKF, NA DBA BANK OF TEXAS	3			N
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58% 0 \$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL	1	¢ < 0,000,000		N
	ASSOCITAION, A FEDERALLY CHARTERED NATIONAL BANK	I	\$68,000.00	0.69% 0 \$0.00	N
	CMC FUNDING, INC	4	\$262,225.00	2.67% 0 \$0.00	N
	COMMONWEALTH BANK & TRUST	4	\$202,225.00		112
	COMPANY	3	\$232,280.06	2.37% 0 \$0.00	N
	CONSUMERS CREDIT UNION	2	\$138,000.00	1.41% 0 \$0.00	N
	DIRECT MORTGAGE, CORP	3			N
	FIRST STATE BANK	1	\$82,370.15		N
	GATEWAY FUNDING DIVERSIFIED				
	MORTGAGE SERVICES L.P	4	\$238,350.00	2.43% 0 \$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65% 0 \$0.00	N
	HAPPY STATE BANK	2	\$139,549.08	1.42% 0 \$0.00	N
	IMORTGAGE.COM, INC	3	\$216,600.00		N
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00	3.3% 0 \$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00		N
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.55% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00		N
	PULTE MORTGAGE LLC	4			N
	REPUBLIC BANK & TRUST	1	\$78,000.00		N
	SHEA MORTGAGE INC	1	\$80,000.00		N
	STAR FINANCIAL BANK	17			N

<b></b>	STAR FINANCIAL GROUP, INC	2	\$121,768.88	1 24%	0 \$0.00	N
	THE FIRST NATIONAL BANK AND TRUST					
	COMPANY OF BROKEN ARROW	1	\$79,874.09		0 \$0.00	N.
	THE STOCK EXCHANGE BANK	1	\$84,000.00		0 \$0.00	N
	Unavailable	9	\$710,371.32		0 \$0.00	N
Total		143	\$9,815,017.64	100%	0 \$0.00	
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00		0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.26%	0 \$0.00	N.
	BAY EQUITY LLC	2	\$655,000.00	6.72%	0 \$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.13%	0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.23%	0 \$0.00	N
	CMC FUNDING, INC	1	\$383,500.00	3.93%	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.92%	0 \$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00		0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$185,300.00		0 \$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00	2.14%	0 \$0.00	N
	IMORTGAGE.COM, INC	1	\$369,500.00	3.79%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00		0 \$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02%	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84%	0 \$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5%	0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC	2	\$625,300.00	6.41%	0 \$0.00	N.
	Unavailable	5	\$1,230,511.46	12.6%	0 \$0.00	N.
Total		36	\$9,750,861.46		0 \$0.00	
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00	4%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,905.00	0.63%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00	0.58%	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.56%	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.62%	0 \$0.00	N
	ARMSTRONG BANK	1	\$223,000.00		0 \$0.00	N
	ARVEST MORTGAGE COMPANY	11	\$3,093,831.00		0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00		0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00		0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00		0 \$0.00	N.

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BOKF, NA DBA COLORADO STATE AND TRUST	BANK 1	\$313,025.00	0.5% 0 \$0.00	) N.
BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.81% 0 \$0.00	) N.
CAPITAL CITY BANK	1	\$336,785.00	0.53% 0 \$0.00	) NA
CASTLE MORTGAGE CORPORATIO	DN 1	\$379,050.00	0.6% 0 \$0.00	) N.
CITIZENS BANK AND TRUST	1	\$301,150.00	0.48% 0 \$0.00	) N.
CITYWIDE HOME LOANS A UTAH	2	¢500 602 01		
CORPORATION	2	\$509,692.91	0.81% 0 \$0.00	) N/
CMC FUNDING, INC	2	\$712,500.00	1.13% 0 \$0.00	) NA
COMMONWEALTH BANK & TRUST COMPANY	Г 1	\$267,900.00	0.42%0\$0.00	) NA
COMMUNITY SOUTH CREDIT UNIO	DN 1	\$179,450.00	0.28% 0 \$0.00	) NA
CRESCENT MORTGAGE COMPANY	3	\$771,490.00		) N/
DATCU, A CREDIT UNION	1	\$275,500.00	0.44% 0 \$0.00	) NA
DIRECT MORTGAGE, CORP	1	\$208,000.00		1
EVERETT FINANCIAL, INC. DBA SU LENDING, A TEXAS CORPORATION	·)	\$436,711.00		
FIRST HERITAGE MORTGAGE, LLC LIMITED LIABILLITY COMPANY		\$277,400.00	0.44% 0 \$0.00	) NA
FIRST HOME MORTGAGE CORPOR A CORPORATION	ATION, 1	\$403,750.00	0.64% 0 \$0.00	) NA
FIRST INDEPENDENT CAPITAL, IN	C 1	\$269,800.00	0.43% 0 \$0.00	) NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		\$3,424,875.00		
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	A 1	\$280,767.04	0.44% 0 \$0.00	) NA
GUARANTY BANK, A CORPORATION	ON 1	\$398,372.06	0.63% 0 \$0.00	) NA
HAPPY STATE BANK	1	\$270,000.00		
HOMEOWNERS FINANCIAL GROU LLC, LIMITED LIABILITY CORPOR	· · · ·	\$413,100.00		) N2
IMORTGAGE.COM, INC	29	\$8,383,071.00	13.28% 0 \$0.00	) N/
INLANTA MORTAGE, INC	1	\$245,100.00		
INTERBANK MORTGAGE COMPAN	Y 3	\$999,512.00	1.58% 0 \$0.00	) N/
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00		
MORTGAGE EXPRESS, LLC, A ORE LIMITED LIABILITY COMPANY	GON 2	\$532,950.00	0.84% 0 \$0.00	) NA
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.43% 0 \$0.00	) N/
MUTUAL OF OMAHA BANK	1	\$178,318.93		
NOVA FINANCIAL & INVESTMENT	,			
CORPORATION, AN ARIZONA CORPORATION	2	\$610,850.00	0.97% 0 \$0.00	) N/
NTFN, INC.DBA PREMIER NATION LENDING	WIDE 1	\$277,000.00	0.44% 0 \$0.00	) NA
NVR MORTGAGE FINANCE, INC	2	\$513,470.00	0.81% 0 \$0.00	) N/
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ON Q FINANCIAL, INC	1	\$289,500.00	0.40/000000	111

	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION				
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.3% 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00	0.35% 0 \$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,500,810.00	2.38% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	11			N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14		N
	PULTE MORTGAGE LLC	19			N
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00		N
	RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.41% 0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00		N
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.33% 0 \$0.00	N
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67	0.38% 0 \$0.00	Nz
	SHEA MORTGAGE INC	5	\$1,230,614.00	1.95% 0 \$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00	0.33% 0 \$0.00	Nz
	STAR FINANCIAL BANK	2	\$613,700.00	0.97% 0 \$0.00	Nz
	STAR FINANCIAL GROUP, INC	1	\$218,100.00	0.35% 0 \$0.00	N
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.63% 0 \$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36	0.8% 0 \$0.00	NA
	UINTA BANK	1	\$228,950.00	0.36% 0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$317,300.00		N
	VERITAS FUNDING LLC	1	\$294,500.00	0.47% 0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00	1.11% 0 \$0.00	N
	Unavailable	26	\$8,011,840.12	12.71% 0 \$0.00	NA
Total		224	\$63,124,027.56	100% 0 \$0.00	
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100.00	2.15% 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00	3.42% 0 \$0.00	Nz
	ARVEST MORTGAGE COMPANY	2	\$384,000.00	4.72% 0 \$0.00	N
	CAPITAL CITY BANK	1	\$195,000.00	2.4% 0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73		N
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00	26.59% 0 \$0.00	N
	PDX RETAIL LOAN OFFICERS	1	\$195,000.00		N
	PLAZA HOME MORTGAGE	3	\$838,500.00	1 1 1	N

	PLAZA HOME MORTGAGE, INC	7	\$1,991,650.00	24.5%	0 \$0.00	N
	Unavailable	7	\$1,727,968.77	21.27%	0 \$0.00	N
Total		31	\$8,128,128.50	100%	0 \$0.00	
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00		0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00		0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	33	. , ,		0 \$0.00	N
	BOFI FEDERAL BANK	1	\$216,775.00		0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00		0 \$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.61%	0 \$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300.00	5.89%	0 \$0.00	N
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0 \$0.00	N
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00	0.68%	0 \$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00	0.75%	0 \$0.00	N
	IMORTGAGE.COM, INC	2	\$696,593.00	2.69%	0 \$0.00	N
	INSURBANC , FSB	1	\$380,000.00	1.47%	0 \$0.00	N
	MUTUAL OF OMAHA BANK	2	\$625,000.00	2.41%	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19	0.85%	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.23%	0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.61%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$192,500.00	0.74%	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255.12	4.34%	0 \$0.00	N
	PULTE MORTGAGE LLC	14	\$3,409,754.08	13.16%	0 \$0.00	NA
	SHEA MORTGAGE INC	1	\$191,310.00	0.74%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$415,000.00	1.6%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	1.27%	0 \$0.00	Nz
	Unavailable	11	\$2,890,883.59	11.15%	0 \$0.00	N
Total		89	\$25,906,519.98	100%	0 \$0.00	
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00	1.3%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250.00	8.11%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00	2.13%	0 \$0.00	Nz
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00	42.39%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350.00		0 \$0.00	Nz
		1	\$197,470.49	0.64%	0 \$0.00	N

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$210,000.00	0.68%	0 \$0.00	N
	IMORTGAGE.COM, INC	6	\$1,682,750.00	5.43%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00	9.43%	0 \$0.00	N
	MORTGAGE TRUST, INC	1	\$270,000.00	0.87%	0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00		0 \$0.00	
	PACIFIC MERCANTILE BANK	1	\$417,000.00		0 \$0.00	
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00	0.69%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00		0 \$0.00	
	PLAZA HOME MORTGAGE	3	\$845,200.00	2.73%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	. ,		0 \$0.00	
	PULTE MORTGAGE LLC	1	\$271,188.00		0 \$0.00	
	SHEA MORTGAGE INC	2			0 \$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1			0 \$0.00	
	Unavailable	17	\$4,677,703.57	15.08%	0 \$0.00	NA
Total		105	\$31,011,143.13	100%	0 \$0.00	
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,000.00	2.76%	0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750.00		0 \$0.00	Nz
	PLAZA HOME MORTGAGE	13	\$3,700,775.00			NA
	PLAZA HOME MORTGAGE, INC	8	\$2,503,242.00	28.79%	0\$0.00	N
	PULTE MORTGAGE LLC	1	\$359,992.00	4.14%	0 \$0.00	N
	Unavailable	5	\$1,497,127.32	17.22%	0\$0.00	N
Total		29	\$8,694,886.32	100%	0 \$0.00	
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00	1.14%	0 \$0.00	N
	ADELO MORTGAGE, INC	+	\$372,800.00	0.86%	0\$0.00	N
├──	AMERISAVE MORTGAGE CORPORATION	14			0\$0.00	N
├──	AMERISAVE MORTGAGE CORFORATION AUSTIN CAPITAL MORTGAGE, INC	2			0 \$0.00	
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1			0 \$0.00	
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482.00	11.06%	0\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1			0 \$0.00	
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697.83	0.44%	0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750.00		0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$388,800.00		0\$0.00	N
	DATCU, A CREDIT UNION	1	\$187,000.00		0\$0.00	N
	FIRST STATE BANK	1	\$243,000.00	1	0 \$0.00	

	HAPPY STATE BANK	1	\$176,000.00	0.41% 0 \$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000.00	3.08% 0 \$0.00	N
	IHS MORTGAGE LLC	1	\$330,000.00	0.76% 0 \$0.00	N
	IMORTGAGE.COM, INC	10	\$2,192,454.00	5.06% 0 \$0.00	N
	INDEPENDENT BANK	2	\$558,422.00	1.29% 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021.00	34.96% 0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$300,000.00	0.69% 0 \$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500.00	1.93% 0 \$0.00	N
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.62% 0 \$0.00	N
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,323.98	4.34% 0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.43% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$974,900.00	2.25% 0 \$0.00	N
	PULTE MORTGAGE LLC	4	\$936,752.00	2.16% 0 \$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$247,500.00	0.57% 0 \$0.00	N
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925.94	1.46% 0 \$0.00	N
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000.00	0.62% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$216,640.98	0.5% 0 \$0.00	N
	LIABILITY COMPANY Unavailable	18	\$4,875,004.39	11.27% 0 \$0.00	N
Total	Unavanable	155		100% 0 \$0.00	117
		133	\$ <del>4</del> 3,333,777.03		
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200.00	0.38% 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.25% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.54% 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150.00	2.12% 0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$304,797.88	0.59% 0 \$0.00	N
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000.00		N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800.00	0.35% 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950.00	0.22% 0 \$0.00	Nz
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629.25	1.75% 0 \$0.00	Nz
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046.00	0.45% 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$154,600.00	0.3% 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$283,000.00	0.55% 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923.38	5.9% 0 \$0.00	N
	BROKER SOLUTIONS INC	1	\$330,000.00	0.64% 0 \$0.00	N
		1			
	BROKER SOLUTIONS INC BROKER SOLUTIONS, INC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 3 5	\$797,664.00	1.54% 0 \$0.00	NA NA

CADITAL MODICACE LLC	1	\$137,180.00	0.26% 0 \$0.00	NA
CAPITAL MORTGAGE, LLC CASHCALL, INC	6	\$137,180.00		NA
CENTURY LENDING COMPANY	2	\$296,598.00 \$241,000,00	11 1	NA N
CHETCO FEDERAL CREDIT UNION	1	\$241,000.00	0.47% 0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400.00	0.62%0\$0.00	N
COBALT MORTGAGE	5	\$1,231,300.00	2.38% 0 \$0.00	N
COBALT MORTGAGE COBALT MORTGAGE, INC	1	\$1,231,300.00		N
COPPERPOINT MORTGAGE GROUP LLC	1	\$330,000.00		N
DESERT SCHOOLS FEDERAL CREDIT	1			
UNION	1	\$159,527.82	0.31%0\$0.00	N
EVERBANK	12	\$2,959,942.52	5.71% 0 \$0.00	N
EVERDANN EVOLVE BANK & TRUST	4	\$2,939,942.32	1.19% 0 \$0.00	N.
EVOLVE BANK & IRUSI EXCEL MORTGAGE SERVICING, INC	4	\$435,160.00		N/
FAIRWINDS CREDIT UNION		\$435,160.00		N
FARMERS BANK & TRUST, NA, A	1			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300.00	0.76% 0 \$0.00	N
FIDELITY BANK	1	\$204,000.00	0.39% 0 \$0.00	NA
FIDELITT BANK FIRST CALIFORNIA MORTGAGE	1			
COMPANY	1	\$218,500.00	0.42%0\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.32% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$169,000.00		NA
FIRST COMMUNITY MORTGAGE, INC	1	\$217,400.00		NA
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00		NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,700.00		NA
FIRST PLACE BANK	2	\$321,000.00		NA
FIRSTMERIT BANK, N.A	2	\$345,500.00		NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000.00		NA
GOTMORTGAGE.COM, A CORPORATION	1	\$191,500.00		NA
GREAT SOUTHERN BANK	1	\$168,000.00		NA
GREENLIGHT FINANCIAL SERVICES	2	\$457,700.00		NA
HOME FINANCING CENTER, INC		\$178,100.00		NA
HOME POINT FINANCIAL CORPORATION	3	\$790,788.24	1.53% 0 \$0.00	NA
HOMES MORTGAGE, LLC	1	\$206,500.00	0.4% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A				
PENNSYLVANIA CORPORATION	1	\$199,512.12	0.39% 0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$135,800.00	0.26% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$199,500.00	0.39% 0 \$0.00	NA
FINANCIAL				
LENOX FINANCIAL MORTGAGE	T			
CORPORATION DBA WESLEND	1	\$220,190.00	0.42% 0 \$0.00	NA
FINANCIAL CORP. (FN)				
MAVERICK FUNDING CORP	2	\$511,800.00		NA
MEMBER HOME LOAN, LLC	1	\$111,900.00		NA
MERRIMACK MORTGAGE COMPANY	3	\$1,006,000.00	1.94% 0 \$0.00	Nz

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MICHIGAN MUTUAL, INC	1	\$120,000.00	0.23% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,100.00	0.22% 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$351,750.00	0.68% 0 \$0.00	N
MLD MORTGAGE, INC	1	\$261,150.00	0.5% 0 \$0.00	N
MORTGAGE NOW INC	1	\$299,102.71	0.58% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.4% 0 \$0.00	N
MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700.00	0.4% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE	1	\$207,700.00	0.4%0\$0.00	112
COMPANY	1	\$149,000.00	0.29% 0 \$0.00	N
NFM, INC	1	\$148,593.76	0.29% 0 \$0.00	N
NORTH VALLEY BANK	1	\$164,388.00	0.32% 0 \$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500.00	0.27% 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$174,950.00	0.34% 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	2	\$288,750.00	0.56% 0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451.97	0.72% 0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277.26	0.31% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050.00	1.02% 0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$576,000.00	1.11% 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673.11	1.83% 0 \$0.00	N/
RENASANT BANK	-+	\$203,500.00		N/
RESIDENTIAL FINANCE CORPORATION	1	\$315,000.00		N/
RESIDENTIAL FINANCE CORPORATION, A	1	\$313,000.00		112
CORPORATION	1	\$224,825.00	0.43% 0 \$0.00	NA
ROCKLAND TRUST	1	\$265,000.00	0.51% 0 \$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.46% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666.97	0.37% 0 \$0.00	N
SHORE MORTGAGE	1	\$223,600.00	0.43% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700.00		N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290.00	0.66% 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.25% 0 \$0.00	N
STEARNS LENDING INC	15	\$3,479,367.96	6.72% 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00		N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700.00	0.28% 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$305,000.00	0.59% 0 \$0.00	N

	THE PEOPLES CREDIT UNION	3	\$655,995.85	1.27% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400.00	0.41% 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$472,640.00	0.91% 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.27% 0 \$0.00	N
	TRAVIS CREDIT UNION	1	\$136,400.00	0.26% 0 \$0.00	N
	TWINSTAR CREDIT UNION	1	\$189,387.63	0.37% 0 \$0.00	N
	UMPQUA BANK	2	\$269,610.00	0.52% 0 \$0.00	NA
	UNITED MORTGAGE CORP	1	\$296,140.00		NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500.00	0.33% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600.00	3.88% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900.00	0.34% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$249,486.00	0.48% 0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00	0.74% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000.00	0.31% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$400,250.00	0.77% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000.00	0.29% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$248,000.00	0.48% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100.00	1.19% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000.00	0.28% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350.00	0.31% 0 \$0.00	N
	Unavailable	27	\$7,051,492.15	13.59% 0 \$0.00	NA
Total		229	\$51,811,611.87	100% 0 \$0.00	
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700.00		NA
	ALLIED FUNDING GROUP	1	\$455,500.00		NA
	ALLIED MORTGAGE GROUP	1	\$173,600.00	0.24% 0 \$0.00	NA
	ALPINE MORTGAGE LLC	1	\$182,000.00	0.25% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775.00	1.34% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$237,092.36	0.33% 0 \$0.00	N
	CORPORATION	1	<i>Φ251</i> ,072.50	0.55 // 0 \$0.00	117
	CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800.00	0.5% 0 \$0.00	
				0.5% 0 \$0.00	N/ N/
	AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	2	\$360,800.00	0.5% 0 \$0.00 0.33% 0 \$0.00 0.49% 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION	2 1	\$360,800.00 \$241,500.00	0.5% 0 \$0.00 0.33% 0 \$0.00 0.49% 0 \$0.00	NA NA
	AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	2 1	\$360,800.00 \$241,500.00 \$353,970.03	0.5% 0 \$0.00 0.33% 0 \$0.00 0.49% 0 \$0.00 0.38% 0 \$0.00	NA NA NA
	AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	2 1 2 1	\$360,800.00 \$241,500.00 \$353,970.03 \$272,400.00	0.5%         0         \$0.00           0.33%         0         \$0.00           0.49%         0         \$0.00           0.38%         0         \$0.00           1.25%         0         \$0.00	N. N. N. N.
	AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION	$\begin{array}{r} 2 \\ 1 \\ 2 \\ 1 \\ 4 \end{array}$	\$360,800.00 \$241,500.00 \$353,970.03 \$272,400.00 \$901,970.97	$\begin{array}{c c} 0.5\% & 0 & \$0.00 \\ \hline 0.33\% & 0 & \$0.00 \\ \hline 0.49\% & 0 & \$0.00 \\ \hline 0.38\% & 0 & \$0.00 \\ \hline 1.25\% & 0 & \$0.00 \\ \hline 0.87\% & 0 & \$0.00 \\ \hline 0.54\% & 0 & \$0.00 \end{array}$	N. N. N. N.
	AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC	$\begin{array}{r} 2 \\ 1 \\ 2 \\ 1 \\ 4 \end{array}$	\$360,800.00 \$241,500.00 \$353,970.03 \$272,400.00 \$901,970.97 \$630,125.00	$\begin{array}{c c} 0.5\% & 0 \\ 0.33\% & 0 \\ 0.33\% & 0 \\ 0.49\% & 0 \\ 0.38\% & 0 \\ 0.38\% & 0 \\ 0.000 \\ 1.25\% & 0 \\ 0.87\% & 0 \\ 0.000 \\ 0.54\% & 0 \\ 0.000 \end{array}$	N N N N N
	AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANK OF HAWAII	$\begin{array}{r} 2 \\ 1 \\ 2 \\ 1 \\ 4 \end{array}$	\$360,800.00 \$241,500.00 \$353,970.03 \$272,400.00 \$901,970.97 \$630,125.00 \$387,000.00	$\begin{array}{c c} 0.5\% & 0 & \$0.00 \\ \hline 0.33\% & 0 & \$0.00 \\ \hline 0.49\% & 0 & \$0.00 \\ \hline 0.38\% & 0 & \$0.00 \\ \hline 1.25\% & 0 & \$0.00 \\ \hline 0.87\% & 0 & \$0.00 \\ \hline 0.54\% & 0 & \$0.00 \\ \hline 0.16\% & 0 & \$0.00 \end{array}$	N N N N N
	AMERICAN PORTFOLIO MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANK OF HAWAII BANK OF THE CASCADES	$\begin{array}{r} 2 \\ 1 \\ 2 \\ 1 \\ 4 \end{array}$	\$360,800.00 \$241,500.00 \$353,970.03 \$272,400.00 \$901,970.97 \$630,125.00 \$387,000.00 \$112,800.00	0.5%         0         \$0.00           0.33%         0         \$0.00           0.49%         0         \$0.00           0.38%         0         \$0.00           1.25%         0         \$0.00           0.87%         0         \$0.00           0.54%         0         \$0.00           0.16%         0         \$0.00           0.29%         0         \$0.00	NZ NZ NZ NZ

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	BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171.78		N.
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400.00	2.61% 0 \$0.00	N.
	BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.16% 0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400.00	1.54% 0 \$0.00	N.
	BROKER SOLUTIONS, INC	2	\$456,600.00	0.63% 0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660.00	4.22% 0 \$0.00	N.
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500.00		N
	CA LENDING INC	1	\$341,500.00		N
	CALIFORNIA CREDIT UNION	1	\$215,150.00		N
	CASHCALL, INC	7	\$2,112,200.00	2.92% 0 \$0.00	N
	CENTRAL PACIFIC BANK	1	\$164,000.00	0.23% 0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$260,000.00	0.36% 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,945.00	0.45% 0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925.00	1.59% 0 \$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.32% 0 \$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$148,400.00	0.21% 0 \$0.00	N
	COBALT MORTGAGE	3	\$683,550.00	0.95% 0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$405,000.00	0.56% 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400.00		N
	CONNECTICUT RIVER BANK, NA	1	\$212,000.00	0.29% 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500.00	0.32% 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150.00	1.03% 0 \$0.00	N
	DEVON BANK	1	\$115,350.00	0.16% 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$120,836.11	0.17% 0 \$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$104,550.00		N
	ENVOY MORTGAGE, LTD	1	\$254,188.88	0.35% 0 \$0.00	N
	EVERBANK	16	\$3,697,568.66	5.12% 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$378,254.22	0.52% 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	5	\$1,145,941.00		N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00		N
	FAIRWINDS CREDIT UNION	1	\$178,620.00		N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000.00	0.22% 0 \$0.00	N
	FIDELITY BANK	2	\$442,400.00	0.61% 0 \$0.00	N/
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700.00		N
	FIRST CHOICE LOAN SERVICES, INC	2	\$509,950.00	0.71% 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$362,075.00	0.5% 0 \$0.00	N.
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$865,545.00	1.2% 0 \$0.00	N.
	INDI LQUITI MORIOAGE DAIMERS, INC	1	\$300,000.00		N.

FIRST MORTGAGE COMPANY OF IDAHO LLC				
FIRST OPTION MORTGAGE, LLC	1	\$171,500.00	0.24% 0 \$0.00	N
FIRST PLACE BANK	2	\$410,500.00	0.57% 0 \$0.00	N
FIRSTMERIT BANK, N.A	1	\$125,250.00	0.17% 0 \$0.00	N
FORUM CREDIT UNION	1	\$125,936.70		N
FREMONT BANK	1	\$186,000.00	0.26% 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300.00	0.55% 0 \$0.00	N
GENISYS CREDIT UNION	1	\$131,000.00	0.18% 0 \$0.00	N
GMFS LLC	1	\$262,000.00		N
GRAND BANK NA	2	\$498,500.00		N
GREEN TREE SERVICING LLC	2	\$409,100.00		N
GREENLIGHT FINANCIAL	1	\$155,000.00		N
GREENLIGHT FINANCIAL SERVICES	1	\$214,600.00		N
GTE FEDERAL CREDIT UNION	1	\$114,000.00		N
GUARANTY BANK F.S.B	1	\$266,523.57	0.37% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$113,000.00		N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850.00		N
INTERCONTINENTAL CAPITAL GROUP	1	\$387,400.00	0.54% 0 \$0.00	N
LAKELAND BANK	1	\$251,000.00	0.35% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500.00		N.
LEADERONE FINANCIAL CORPORATION	2	\$332,600.00	0.46% 0 \$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196.57	0.45% 0 \$0.00	N.
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142.93	0.22% 0 \$0.00	N
MAVERICK FUNDING CORP	3	\$578,250.00	0.8% 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$157,500.00	0.22% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850.00		N
MID AMERICA MORTGAGE, INC	1	\$171,000.00	0.24% 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$222,089.94	0.31% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776.00		N
NATIONS DIRECT MORTGAGE, LLC	2	\$489,000.00	0.68% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907.02	0.58% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.12% 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$255,000.00	0.35% 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.22% 0 \$0.00	N
ON Q FINANCIAL, INC	2	\$323,070.00	0.45% 0 \$0.00	N
PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200.00		N

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PARAMOUNT EQ	UITY MTG LLC	3	\$690,350.00		1	
PEOPLES BANK		3	\$694,872.95	0.96% 0	\$0.00	N
PINNACLE CAPIT CORPORATION	AL MORTGAGE	3	\$595,200.00	0.82% 0	\$0.00	N
PMAC LENDING S	SERVICES, INC	4	\$1,090,700.00	1.51% 0	\$0.00	N
POPULAR MORTO	GAGE INC	1	\$285,304.07			
QUALSTAR CRED	IT UNION	1	\$197,500.00			
RABOBANK, N.A		2	\$571,700.00			
REAL ESTATE MO	ORTGAGE NETWORK, INC	3	\$750,400.00			
REDWOOD CRED		1	\$358,600.00	0.5% 0	\$0.00	N
RESIDENTIAL FIN CORPORATION	NANCE CORPORATION, A	2	\$353,700.00			
RPM MORTGAGE	, INC	1	\$285,500.00			NA
SAFE CREDIT UN		1	\$130,655.60			N
	NAL MORTGAGE	4	\$558,835.00	0.77%0	\$0.00	NA
SECURITYNATIO COMPANY, A UTA	NAL MORTGAGE AH CORPORATION	1	\$181,750.00	0.25% 0	\$0.00	N
SHAMROCK FINA RHODE ISLAND C	NCIAL CORPORATION, A CORPORATION	1	\$337,024.39	0.47% 0	\$0.00	N
SHORE MORTGA		3	\$635,864.30	0.88% 0	\$0.00	NA
SIERRA PACIFIC I INC	MORTGAGE COMPANY,	10	\$2,246,720.00	3.11% 0	\$0.00	N
SOVEREIGN BAN	K, N.A	1	\$260,606.89	0.36% 0	\$0.00	NA
	GAGE CORPORATION	2	\$341,300.00			N
STATE EMPLOYE MD, INC	ES CREDIT UNION OF	1	\$206,000.00	0.29% 0	\$0.00	N
STEARNS LENDIN	NG INC	16	\$3,741,018.17	5.18% 0	\$0.00	NA
STEARNS LENDIN	IG, INC	1	\$343,800.00	0.48% 0	\$0.00	NA
	TGAGE COMPANY OF A INTERCAP LENDING, A	1	\$239,800.00			
SUMMIT FUNDIN	G, INC	1	\$193,432.00	0.27% 0	\$0.00	NA
THE WASHINGTC	N SAVINGS BANK	1	\$194,250.00	0.27% 0	\$0.00	N
THIRD FEDERAL ASSOCIATION OF	SAVINGS AND LOAN CLEVELAND	1	\$108,700.00	0.15% 0	\$0.00	N
TITLE ONE		1	\$107,042.07	0.15% 0	-	
TRUE NORTH MO	RTGAGE, LLC	1	\$143,500.00		\$0.00	NA
UMPQUA BANK		1	\$220,400.00	0.31% 0	\$0.00	N
UNITED SHORE F LLC	INANCIAL SERVICES,	1	\$208,000.00	0.29% 0	\$0.00	Nz
UNITED WHOLES	ALE MORTGAGE	7	\$1,382,573.74	1.91% 0	\$0.00	NA
UNIVERSAL AME COMPANY OF CA	RICAN MORTGAGE LIFORNIA	1	\$279,300.00	0.39% 0	\$0.00	Nz
	RICAN MORTGAGE	6	\$1,267,650.00	1.75% 0	\$0.00	NA
	ORTGAGE CAPITAL, LLC	4	\$782,600.00	1.08% 0	\$0.00	N
			\$192,235.11	0.27% 0		

	WATERSTONE MORTGAGE CORPORATION					
	WESLEND FINANCIAL CORP	1	\$327,500.00	0.45%	0\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.32%	0\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$286,250.00	0.4%	0\$0.00	N
	Unavailable	48	\$10,484,831.01	14.46%	0\$0.00	N
Total		329	\$72,262,088.04	100%	0 \$0.00	
2141753140			¢102.550.00	0.150		<b>N</b> T
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550.00			N
	ACADEMY MORTGAGE CORPORATION	14			0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000.00		-	N
	AFFILIATED BANK	1	\$98,769.77	0.14%		N
	AFFILIATED MORTGAGE COMPANY	2	\$199,000.00			N
	ALTRA FEDERAL CREDIT UNION	2	\$191,000.00		-	N
	AMARILLO NATIONAL BANK	1	\$85,405.00			N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000.00	0.43%	0\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586.83	0.13%	0\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496.09	0.12%	0\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,440.35	0.27%	0\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$372,900.00		0.00\$0	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650.00	0.43%	0\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$106,500.00			N
	ARCHER BANK	1	\$95,858.57	0.14%	-	N
	ARIZONA STATE CREDIT UNION	1	\$108,000.00			N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400.00			N
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265.26	3.38%	0\$0.00	N
	ASSOCIATED BANK, NA	5	\$465,077.70	0.67%	0.00	N
	ATHOL SAVINGS BANK	1	\$92,000.00	0.13%	0\$0.00	N
	AUBURNBANK	1	\$102,000.00	0.15%	0\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255.04	0.14%	0\$0.00	N
	BANCORPSOUTH BANK	4	\$392,400.00	0.56%	0\$0.00	N
	BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0\$0.00	N
	BANK OF IDAHO	1	\$107,902.58			N
	BANK OF LANCASTER	1	\$103,200.00		-	N
	BANK OF NEW ORLEANS	1	\$89,816.00	1		N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$476,694.69			N
	BANKNEWPORT	1	\$106,000.00	0.15%	0\$0.00	N
	BANKTEXAS	1	\$88,000.00			N

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	BANNER BANK	5	\$460,679.90		Ν
	BAXTER CREDIT UNION	1	\$99,375.00		N
	BELLCO CREDIT UNION	1	\$108,520.17	0.16% 0 \$0.00	N
	BEST ADVANTAGE CREDIT UNION	1	\$87,873.20	0.13% 0 \$0.00	Ν
	BLACK-RIDGE BANK	1	\$98,000.00	0.14% 0 \$0.00	N
	BNYMELLON	3	\$283,345.00	0.41% 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$313,728.79	0.45% 0 \$0.00	Ν
	BOEING EMPLOYEES' CREDIT UNION	3	\$289,450.00	0.42% 0 \$0.00	Ν
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.12% 0 \$0.00	Ν
	BROADVIEW MORTGAGE CORPORATION	1	\$92,000.00	0.13% 0 \$0.00	Ν
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	0.27% 0 \$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.14% 0 \$0.00	N
	CAPITAL CREDIT UNION	1	\$106,875.00	0.15% 0 \$0.00	N
	CASHCALL, INC	11	\$1,116,049.74	1.6% 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00		N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.13% 0 \$0.00	N
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15% 0 \$0.00	N
	CENTRAL BANK	1	\$88,400.00	0.13% 0 \$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.15% 0 \$0.00	N
	CENTRUE BANK	1	\$86,250.00	0.12% 0 \$0.00	N
	CENTURY LENDING COMPANY	3	\$292,500.00	0.42% 0 \$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173.31	0.39% 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$616,100.00	0.88% 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00	0.3% 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000.00	0.15% 0 \$0.00	Ν
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27	0.13% 0 \$0.00	Ν
	CITY STATE BANK	1	\$88,000.00	0.13% 0 \$0.00	Ν
	CLEARPOINT FUNDING INC	1	\$87,740.30		Ν
	CMG MORTGAGE INC	1	\$105,000.00	0.15% 0 \$0.00	N
	COBALT MORTGAGE	1	\$91,000.00		Ν
	COBALT MORTGAGE, INC	2	\$199,600.00		Ν
	COMMERCE NATIONAL BANK	1	\$104,000.00		Ν
	COMMUNITY CREDIT UNION	1	\$101,800.00	0.15% 0 \$0.00	Ν
	COMMUNITY FIRST CREDIT UNION	1	\$85,870.47	0.12% 0 \$0.00	Ν
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14% 0 \$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735.89	0.15% 0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.12% 0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00	0.15% 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$99,000.00		N
<u> </u>	COUNTRYPLACE MORTGAGE, LTD	3	\$289,235.00	11 1	N

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COVANTAGE CREI	DIT UNION	2	\$181,000.00	0.26% 0 \$0.00	NA
CROSSCOUNTRY N OHIO CORPORATIO	MORTGAGE INC AN ON	1	\$92,215.00	0.13% 0 \$0.00	N
	MORTGAGE INC, AN	2	\$200,000.00	0.29% 0 \$0.00	N
CUSTOMERS BANK		1	\$90,000.00	0.13% 0 \$0.00	N
D.L. EVANS BANK		1	\$102,493.83		
DATCU		1	\$107,500.00		
DELMAR FINANCI	AL COMPANY	1	\$97,500.00		N
	FEDERAL CREDIT	6	\$557,399.47		
DORAL BANK		2	\$172,295.80	0.25% 0 \$0.00	N
	NITY CREDIT UNION	1	\$97,600.00		
ELEVATIONS CU		1	\$101,500.00		
ENVOY MORTGAG	e, LTD	1	\$105,000.00		
EQUITY RESOURC	ES, INC	1	\$108,750.00		
ESSEX RESIDENTL	AL MORTGAGE LLC	1	\$85,400.00	0.12% 0 \$0.00	NA
EVERBANK		9	\$923,525.44	1.32% 0 \$0.00	N
EVOLVE BANK & 7	TRUST	2	\$189,465.05	0.27% 0 \$0.00	NA
EXCEL MORTGAG	E SERVICING, INC	3	\$289,450.00	0.42% 0 \$0.00	NA
EXCEL MORTGAG IMPAC MORTGAG	E SERVICING, INC. DBA E	1	\$108,000.00	0.15% 0 \$0.00	NA
FAIRWAY INDEPE CORP	NDENT MORTGAGE	1	\$94,000.00	0.13% 0 \$0.00	NA
FAMILY FIRST OF UNION	NY FEDERAL CREDIT	1	\$108,600.00	0.16% 0 \$0.00	NA
FARMERS BANK & CORPORATION	z TRUST, NA, A	2	\$197,150.00	0.28% 0 \$0.00	NA
FARMERS STATE F	BANK	1	\$98,500.00	0.14% 0 \$0.00	NA
FARMINGTON BAN	NK	2	\$199,565.67		NA
FIDELITY BANK		2	\$189,820.00	0.27% 0 \$0.00	NA
FIRST CALIFORNIA COMPANY	A MORTGAGE	5	\$499,850.00	0.72% 0 \$0.00	
FIRST CITIZENS BA	ANK AND TRUST CO	1	\$90,300.00	0.13% 0 \$0.00	NA
FIRST CITIZENS BA	ANK NA	1	\$98,800.00	0.14% 0 \$0.00	N
FIRST COMMUNIT BELOIT	Y CREDIT UNION OF	1	\$105,300.00	0.15% 0 \$0.00	NA
FIRST COMMUNIT	Y MORTGAGE, INC	3	\$284,310.00	0.41% 0 \$0.00	N
FIRST EQUITY MO	RTGAGE BANKERS, INC	1	\$106,700.00	0.15% 0 \$0.00	N
FIRST FEDERAL BA	ANK	1	\$102,850.00	0.15% 0 \$0.00	N
FIRST FEDERAL BA	ANK OF THE MIDWEST	1	\$95,600.00	0.14% 0 \$0.00	N
FIRST FEDERAL S LAKEWOOD, ISAO		1	\$104,000.00		N
FIRST FEDERAL SA BOSTON	AVINGS BANK OF	1	\$97,500.00	0.14% 0 \$0.00	N
FIRST FEDERAL SA CHAMPAIGN URBA		1	\$85,000.00	0.12% 0 \$0.00	Nz

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FIRST INTERSTATE BANK	3	\$270,090.00		N.
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00		N.
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91	0.28% 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00	0.13% 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00	0.15% 0 \$0.00	N
FIRST NATIONAL BANK	1	\$87,750.00	0.13% 0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00	0.13% 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$107,000.00	0.15% 0 \$0.00	N.
FIRST PLACE BANK	14	\$1,387,840.24	1.99% 0 \$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00	0.14% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00	0.29% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.28% 0 \$0.00	N
FIRSTBANK PUERTO RICO	2	\$191,016.93	0.27% 0 \$0.00	N
FIRSTMERIT BANK, N.A	5	\$480,250.00	0.69% 0 \$0.00	N
FORT COMUNITY CREDIT UNION	1	\$92,000.00	0.13% 0 \$0.00	N.
FORUM CREDIT UNION	2	\$196,800.00	0.28% 0 \$0.00	N.
FREMONT BANK	2	\$209,338.68	0.3% 0 \$0.00	N.
FULTON BANK, N.A	2	\$178,500.00	0.26% 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00	0.28% 0 \$0.00	N.
GCS FEDERAL CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	N
GENEVA STATE BANK	1	\$90,400.00	0.13% 0 \$0.00	N
GESA CREDIT UNION	2	\$182,000.00	0.26% 0 \$0.00	N
GOODFIELD STATE BANK	1	\$101,200.00	0.15% 0 \$0.00	N
GRAND BANK NA	2	\$210,600.00	0.3% 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$101,325.08	0.15% 0 \$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00	0.15% 0 \$0.00	N
GREAT WESTERN BANK	2	\$201,545.00	0.29% 0 \$0.00	N
GUARANTEED RATE, INC	2	\$188,980.16	0.27% 0 \$0.00	N
GUARANTY TRUST CORPORATION	1	\$101,446.97	0.15% 0 \$0.00	N
GUARDIAN CREDIT UNION	2	\$174,650.00	0.25% 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$208,039.28	0.3% 0 \$0.00	N
HEARTLAND BANK	5	\$481,570.41	0.69% 0 \$0.00	N
HEARTLAND CREDIT UNION	1	\$92,200.00	0.13% 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.14% 0 \$0.00	N
HERITAGE BANK	1	\$106,100.00	0.15% 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE				
LTD	1	\$103,548.98	0.15%0\$0.00	N
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531.61	0.15% 0 \$0.00	N
HONOR CU	1	\$92,500.00	0.13% 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00		N
	1	\$92,220.93	0.13% 0 \$0.00	N

IBM SOUTHEAST EI CREDIT UNION	MPLOYEES FEDERAL					
IDAHO CENTRAL C	REDIT UNION	1	\$103,489.36	0.15% 0	\$0.00	N
IDAHO CENTRALCI		1	\$104,123.96			
IDHAO INDEPENDE		1	\$95,000.00			
IMORTGAGE.COM,		7	\$673,554.00			
	ITY MORTGAGE, INC	1	\$99,750.00		\$0.00	
JAMES B. NUTTER A		1	\$101,800.00			
JEANNE D'ARC CRE	DIT UNION	1	\$98,800.00			N
JEFFERSON BANK (	OF MISSOURI	1	\$90,000.00		\$0.00	N
KEYSTONE BANK		1	\$107,800.00			N
LAFAYETTE AMBA	SSADOR BANK	1	\$108,000.00			N
LAND/HOME FINAN CALIFORNIA CORP		1	\$94,500.00	0.14% 0	\$0.00	N
LAYTON STATE BA	NK	1	\$101,250.00	0.15% 0	\$0.00	Nz
LEADERONE FINAN	ICIAL CORPORATION	1	\$101,600.00	0.15% 0	\$0.00	Nz
LENDUS, LLC		2	\$200,000.00	0.29% 0	\$0.00	N
LENOX FINANCIAL CORPORATION DBA FINANCIAL CORP. (	A WESLEND	1	\$88,125.00	0.13%0	\$0.00	N
LIBERTY SAVINGS	BANK, FSB	1	\$89,600.00	0.13% 0	\$0.00	Nz
LOCKHEED FEDERA	AL CREDIT UNION	3	\$303,817.11	0.44% 0	\$0.00	Nz
LUND MORTGAGE	ΓΕΑΜ INC	1	\$108,150.00	0.16% 0	\$0.00	N
MACHIAS SAVINGS	BANK	1	\$105,600.00	0.15% 0	\$0.00	N
MAGNOLIA MORTO	GAGE COMPANY, LLC	1	\$90,000.00	0.13% 0	\$0.00	N
MARINE BANK		2	\$200,600.00	0.29% 0	\$0.00	N
MASON-MCDUFFIE CORPORATION	MORTGAGE	2	\$193,800.00	0.28% 0	\$0.00	N
MAX CREDIT UNIO	N	1	\$98,600.00	0.14% 0	\$0.00	N
MEMBERS COOPER	ATIVE CREDIT UNION	2	\$193,640.00	0.28% 0	\$0.00	N
MEMBERS MORTGA	AGE COMPANY INC	1	\$100,000.00	0.14% 0	\$0.00	N
MEMBERS MORTGA	AGE COMPANY, INC	1	\$87,500.00	0.13% 0	\$0.00	N
MEMBERS' ADVAN	TAGE CREDIT UNION	1	\$104,000.00	0.15% 0	\$0.00	N
MERCHANTS BANK ASSOCIATION	I, NATIONAL	3	\$295,500.33	0.42% 0	\$0.00	N
MERIDIAN BANK		1	\$92,000.00	0.13% 0	\$0.00	Nz
MERRIMACK COUN	TY SAVINGS BANK	1	\$91,700.00	0.13% 0	\$0.00	N
MICHIGAN MUTUA LAKES MORTGAGE		1	\$93,300.00	0.13% 0	\$0.00	NA
MICHIGAN MUTUA PREFERRED MORTO		3	\$296,600.00	0.43% 0	\$0.00	N
MIDWEST COMMUN	NITY BANK	1	\$106,700.00	0.15% 0	\$0.00	N
MISSION FEDERAL FEDERALLY CHAR	CREDIT UNION, A FERED CREDIT UNION	3	\$285,250.00	0.41% 0	\$0.00	N
MONARCH BANK		1	\$91,875.00	0.13%0	\$0.00	N
MORTGAGE CLEAR	ING CORP	2	\$199,000.00			

MORTGAGE MANAGEME	ENT 1	\$104,000.00	0.15%0\$0.00	NA
CONSULTANTS, INC	1			
MOUNTAIN WEST FINAN	CIAL,INC I	\$90,000.00		NA
MR. MORTGAGE, INC	l	\$97,500.00		
MVB BANK, INC		\$101,250.00	0.15% 0 \$0.00	NA
NATIONWIDE ADVANTA COMPANY	3	\$284,900.00		NA
NEIGHBORHOOD FINAN		\$764,987.02		NA
NETWORK FUNDING, L.P	9	\$864,925.00	1.24% 0 \$0.00	NA
NEW AMERICAN MORTO		\$105,000.00	0.15% 0 \$0.00	NA
NEW MEXICO EDUCATO CREDIT UNION	RS FEDERAL 1	\$104,250.00	0.15% 0 \$0.00	NA
NORTHWESTERN MORTO	GAGE CO 1	\$94,400.00	0.14% 0 \$0.00	NA
NUMERICA CREDIT UNIC	DN 1	\$90,400.00	0.13% 0 \$0.00	NA
OMNI AMERICAN BANK	1	\$88,000.00	0.13% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$88,889.00	0.13% 0 \$0.00	NA
PACIFIC TRUST BANK DI DIRECT, A CALIFORNIA		\$95,250.00	0.14% 0 \$0.00	NA
PACIFIC TRUST BANK DI HILLS MORTGAGE BANK CALIFORNIA CORPORAT	XERS, A 1	\$85,000.00	0.12% 0 \$0.00	NA
PARAMOUNT EQUITY M	TG LLC 1	\$85,700.00	0.12% 0 \$0.00	NA
PENNSYLVANIA EQUITY	RESOURCES, INC 1	\$92,700.00	0.13% 0 \$0.00	NA
PENNSYLVANIA STATE I CREDIT UNION	EMPLOYEES 1	\$91,864.46	0.13% 0 \$0.00	NA
PENTAGON FEDERAL CR	EDIT UNION 1	\$76,625.26	0.11% 0 \$0.00	NA
PEOPLES BANK & TRUST	CO 1	\$108,000.00		NA
PHILADELPHIA FEDERAI	CREDIT UNION 1	\$92,625.00	0.13% 0 \$0.00	NA
PILOT GROVE SAVINGS I ORGANIZED AND EXISTI LAWS OF THE STATE OF		\$99,849.38	0.14% 0 \$0.00	NA
PINNACLE CAPITAL MOR CORPORATION	RTGAGE 4	\$376,600.00	0.54% 0 \$0.00	NA
PLATINUM HOME MORT CORPORATION	GAGE 1	\$106,496.34	0.15% 0 \$0.00	NA
PMAC LENDING SERVICE	ES, INC 5	\$475,250.00	$0.68\% \ 0 \ \$0.00$	NA
POLICE AND FIRE FEDER UNION	AL CREDIT	\$87,560.00	0.13% 0 \$0.00	NA
PROSPECT MORTGAGE	1	\$93,953.95	0.13% 0 \$0.00	NA
PSECU	2	\$216,100.00		NA
PULASKI BANK	1	\$107,345.11	0.15% 0 \$0.00	NA
RANLIFE, INC	1	\$109,250.00	0.16% 0 \$0.00	NA
REAL ESTATE MORTGAC	GE NETWORK, INC 10	\$984,960.00	1.41% 0 \$0.00	NA
REAL ESTATE MORTGAC INC. D/B/A HOMEBRIDGE	<i>'</i>	\$102,000.00	0.15% 0 \$0.00	NA
RED RIVER BANK	1	\$101,500.00	0.15% 0 \$0.00	NA
REDWOOD CREDIT UNIC	N 1	\$92,150.00		NA

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	RENASANT BANK	3	\$313,257.00	0.45% 0 \$0.00	N.
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952.53	0.14% 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000.00		N
	RIGHT START MORTGAGE	1	\$107,500.00	0.15% 0 \$0.00	N
	RIVER VALLEY BANK	1	\$101,500.00	0.15% 0 \$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,000.00	0.14% 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$609,700.00	$0.87\% \ 0 \ \$0.00$	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,874.00	0.25% 0 \$0.00	N
	ROYAL CREDIT UNION	1	\$105,400.00	0.15% 0 \$0.00	N
	RPM MORTGAGE, INC	1	\$100,000.00	0.14% 0 \$0.00	N
	RRNASANT BANK	1	\$109,000.00	0.16% 0 \$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,287.01	0.15% 0 \$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,850.00	0.58% 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	5	\$489,114.02	0.7% 0 \$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.14% 0 \$0.00	N
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,000.00	0.15% 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,425.00	0.82% 0 \$0.00	N
	SHORE MORTGAGE	1	\$86,000.00	0.12% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,814.14	1.68% 0 \$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,999.03	0.15% 0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$201,600.00	0.29% 0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,250.00	0.26% 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.15% 0 \$0.00	N
	ST. MARYS BANK	1	\$108,000.00	0.15% 0 \$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.15% 0 \$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,856.92	0.14% 0 \$0.00	N
	STEARNS LENDING INC	39	\$3,897,632.18	5.59% 0 \$0.00	N
	STEARNS LENDING, INC	1	\$104,000.00	0.15% 0 \$0.00	N
	STERLING SAVINGS BANK	1	\$106,041.74	0.15% 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,540.65	0.27% 0 \$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$108,750.00	0.16% 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$216,500.00	0.31% 0 \$0.00	N
	SUMMIT FUNDING, INC	2	\$211,500.00	0.3% 0 \$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$358,981.00	0.51% 0 \$0.00	N

 TALMER BANK & TRUST	3	\$290,410.00	0.42% 0 \$		Ν
TALMER BANK AND TRUST	1	\$97,425.00	0.14% 0 \$	\$0.00	N
THE COLUMBIA BANK	1	\$88,500.00	0.13% 0\$	\$0.00	Ν
THE LENDING COMPANY, INC	1	\$89,950.00	0.13% 0\$	\$0.00	Ν
THE MORTGAGE HOUSE, INC	1	\$87,000.00	0.12% 0\$	\$0.00	Ν
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,000.00	0.15% 0 \$	\$0.00	Ν
THIRD FEDERAL SAVINGS AND LOAN	2	\$191,700.00	0.27% 0\$	00.01	N
 ASSOCIATION OF CLEVELAND	Z	\$191,700.00	0.27%04	\$U.UU	IN.
TINKER FEDERAL CREDIT UNION	1	\$86,250.00	0.12% 0 \$	\$0.00	N
TJC MORTGAGE, INC	1	\$109,300.00	0.16% 0 \$	\$0.00	Ν
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.14% 0 \$	\$0.00	Ν
TOWN & COUNTRY BANK OF QUINCY	1	\$107,600.00	0.15% 0 \$	\$0.00	Ν
TRAVIS CREDIT UNION	1	\$98,400.00	0.14% 0 \$	\$0.00	N
UMPQUA BANK	12	\$1,162,014.97	1.67% 0 \$	\$0.00	N
UNION SAVINGS BANK	1	\$105,200.00	0.15% 0 \$	\$0.00	N
UNITED AMERICAN SAVINGS BANK	1	\$90,600.00	0.13% 0 \$	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0 \$	\$0.00	N
 UNITED WHOLESALE MORTGAGE	5	\$488,375.00	0.7% 0 \$		N
UNITEDONE CREDIT UNION	2	\$196,350.59	0.28% 0 \$		N
UNIVERSAL AMERICAN MORTGAGE	1	\$98,794.89			N
COMPANY UNIVERSAL AMERICAN MORTGAGE	-	¢201.200.00	0.40 % 0.4	h0.00	
COMPANY, LLC	3	\$301,200.00	0.43%0\$	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$195,300.00	0.28% 0 \$	\$0.00	Ν
VALLEY NATIONAL BANK	6	\$584,413.95	0.84% 0 \$	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A	2				
CORPORATION	2	\$188,700.00	0.27%0\$	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$287,750.00	0.41% 0\$	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504.66	0.42% 0 \$	\$0.00	N
WALLICK AND VOLK INC	1	\$91,800.00	0.13% 0\$	\$0.00	N
WALLICK AND VOLK, INC	1	\$100,000.00	0.14% 0\$	\$0.00	N
WASHINGTON TRUST BANK	1	\$106,392.02	0.15% 0\$	\$0.00	Ν
WATERSTONE MORTGAGE CORP	2	\$194,643.55	0.28% 0\$	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	6	\$592,200.00	0.85% 0 \$	\$0.00	N
WATERSTONE MORTGAGE	1	\$102,847.59	0.15% 0\$	50.00	N
MORPORATION	-				
WESTERN FEDERAL CREDIT UNION	1	\$106,677.19	0.15% 0\$		N
WESTERRA CREDIT UNION	1	\$108,336.58	0.16% 0\$	\$0.00	N
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	0.13%0\$	\$0.00	Ν
WESTSTAR MORTGAGE CORPORATION	1	\$91,200.00	0.13% 0\$	50.00	N
DBA CITY MORTGAGE GROUP	1	φ91,200.00	0.157004	PU.UU	1
WESTSTAR MORTGAGE CORPORATION	2	\$199,300.00	0.29%0\$	50.00	Ν
DBA MORTGAGE MENTOR	۷	φ199,300.00			1
WESTSTAR MORTGAGE CORPORATION	1	\$94,000.00	0.13%0\$	\$0.00	Ν

	DBA WESTSTAR PACIFIC MORTGAGE					
	WOODLANDS NATIONAL BANK	1	\$94,850.00	0.14%	0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$210,000.00	0.3%	0 \$0.00	N
	YOUR COMMUNITY BANK	1	\$100,000.00	0.14%	0 \$0.00	
	Unavailable	94	\$9,198,375.59		0 \$0.00	
Total		712	\$69,746,962.44	100%	0 \$0.00	
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700.00	0.16%	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.17%	0 \$0.00	N.
	ACADEMY MORTGAGE COMPANY	1	\$121,069.31	0.17%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357.27	2.31%	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00	0.34%	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$238,060.00	0.34%	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.18%	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373.32	0.17%	0 \$0.00	N
	ALERUS MORTGAGE	1	\$121,700.00	0.17%	0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$124,300.00	0.18%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.16%	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332.35	0.17%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725.00	0.33%	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$242,400.00	0.34%	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$224,890.00	0.32%	0 \$0.00	N
	AMERICASH	1	\$124,000.00	0.18%	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970.00		0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.16%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,800.00	0.17%	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.17%	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29		0 \$0.00	
	ASSOCIATED BANK, NA	2	\$240,519.26	0.34%	0 \$0.00	N
	BANCFIRST	1	\$123,500.00	0.17%	0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461.49	0.33%	0 \$0.00	N
	BANK IOWA	1	\$120,000.00	0.17%	0 \$0.00	N
	BANK OF AKRON	1	\$110,400.00		0 \$0.00	
	BANK OF IDAHO	3	\$347,712.76		0 \$0.00	
	BANK OF MONTICELLO	1	\$122,814.75		0 \$0.00	
	BANK OF PUTNAM COUNTY	1	\$112,800.00		0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7			0 \$0.00	
	BANKTEXAS	1	\$111,150.00	0.16%	0 \$0.00	N

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BAXTER CREDIT UNION	2	\$236,637.00	0.34% 0 \$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17% 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	N
BNYMELLON	1	\$118,655.00	0.17% 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	3	\$348,673.22	0.49% 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$350,200.00	0.5% 0 \$0.00	N
BORDER STATE BANK	1	\$109,834.32	0.16% 0 \$0.00	N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$228,400.00	0.32% 0 \$0.00	N.
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800.00	0.16% 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000.00	0.66% 0 \$0.00	N
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.16% 0 \$0.00	N.
BRUNING STATE BANK	1	\$121,500.00	0.17% 0 \$0.00	N.
BUSEY BANK	1	\$111,661.90	0.16% 0 \$0.00	N.
CAPITAL TITLE	1	\$115,925.12	0.16% 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.17% 0 \$0.00	N
CASHCALL, INC	9	\$1,065,900.00	1.51% 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$111,550.00	0.16% 0 \$0.00	N.
CENTRAL BANK ILLINOIS	1	\$113,150.00	0.16% 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$112,851.85	0.16% 0 \$0.00	N
CHEMICAL BANK	1	\$116,850.00	0.17% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$368,475.00	0.52% 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00	0.83% 0 \$0.00	N.
CIS FINANCIAL SERVICES, INC	1	\$124,125.00	0.18% 0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,947.00	0.64% 0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04	0.33% 0 \$0.00	N
CMG FINANCIAL	1	\$111,600.00	0.16% 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$113,000.00	0.16% 0 \$0.00	N.
COBALT MORTGAGE	3	\$356,050.00	0.5% 0 \$0.00	N.
COBALT MORTGAGE, INC	1	\$120,000.00	0.17% 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,285.00	0.16% 0 \$0.00	N
COMERICA BANK	1	\$120,000.00	0.17% 0 \$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$113,000.00	0.16% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$117,500.00	0.17% 0 \$0.00	Ν
CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00	0.16% 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00	0.16% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC AN	1	\$112,000.00	0.16% 0 \$0.00	Ν

OHIO CORPO	RATION				
CROSSCOUN	TRY MORTGAGE, INC	1	\$119,740.00	0.17% 0 \$0.00	N
CUSTOMERS	BANK	1	\$123,200.00		N
DAKOTA CO N.A	MMUNITY BANK & TRUST,	1	\$123,200.00	0.17% 0 \$0.00	N
	ITION COMPANY, LLC	1	\$120,587.34	0.17% 0 \$0.00	N
	RTGAGE COMPANU	1	\$123,750.00		N/
	RTGAGE COMPANY, INC	1	\$111,000.00		N/
	NK AND TRUST COMPANY	1	\$120,526.19		N/
	S CREDIT UNION	1			N/
		1	\$120,000.00		
	DERAL CREDIT UNION	1	\$123,813.24	0.18% 0 \$0.00	N
UNION	ANCIAL FEDERAL CREDIT	1	\$115,000.00		N
	IE MORTGAGE, LLC	1	\$124,700.00		N
EQUITY RES	OURCES, INC	1	\$117,000.00	0.17% 0 \$0.00	N
ESSEX RESID	DENTIAL MORTGAGE LLC	1	\$123,250.00	0.17% 0 \$0.00	N
EVANS BANI	K, NATIONAL ASSOCIATION	1	\$123,813.23	0.18% 0 \$0.00	N
EVERBANK		3	\$339,121.67	0.48% 0 \$0.00	N
EVERGREEN CORPORATIO	CREDIT UNION, A DN	1	\$118,828.55	0.17% 0 \$0.00	N
EVOLVE BAN	NK & TRUST	4	\$475,473.53	0.67% 0 \$0.00	N
	IGAGE SERVICING, INC	2	\$246,550.00		N
	ΓGAGE SERVICING, INC. / PO	2	\$234,200.00		N
	DEPENDENT MORTGAGE	2	\$247,500.00		N
	ANK & TRUST	1	\$118,000.00	0.17% 0 \$0.00	N
	ANK & TRUST, NA, A	1	\$112,000.00		N
FBC MORTGA		2	\$247,813.24	0.35% 0 \$0.00	N
FIDELITY BA	•	- 1	\$124,500.00		N
	ORNIA MORTGAGE	4	\$470,320.00		
	E LOAN SERVICES, INC	2	\$231,000.00	0.33% 0 \$0.00	N
	ENS BANK & TRUST	1	\$110,000.00		N
	ENS BANK NA	1	\$117,000.00	0.17% 0 \$0.00	N
	IUNITY CREDIT UNION OF	1	\$119,600.00		N
	UNITY MORTGAGE, INC	4	\$461,304.99	0.65% 0 \$0.00	N
	AL BANK OF THE MIDWEST	1	\$118,400.00		N/
	ALS&LASSOC. OF	2	\$237,500.00		N/
	AL SAVINGS BANK OF	3	\$361,800.00	0.51% 0 \$0.00	N
	STATE BANK	3	\$353,500.00	0.5% 0 \$0.00	N
	MORTGAGE CORPORATION	5	\$566,736.55	0.8% 0 \$0.00	N

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	FIRST MIDWEST BANK	1	\$111,835.00	0.16% 0 \$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300.00	0.16% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.5% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$244,800.00	0.35% 0 \$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800.00	0.16% 0 \$0.00	N
	FIRST PLACE BANK	7	\$814,954.00	1.15% 0 \$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800.00	0.17% 0 \$0.00	N
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320.71	0.17% 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400.00	0.17% 0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$111,581.69	0.16% 0 \$0.00	N
	FIRSTMERIT BANK, N.A	2	\$239,850.00	0.34% 0 \$0.00	N
	FIRSTRUST SAVINGS BANK	1	\$122,250.00	0.17% 0 \$0.00	N
	FORUM CREDIT UNION	2	\$223,964.40	0.32% 0 \$0.00	N
	FOUNTAIN CITY FUNDING	1	\$123,300.00	0.17% 0 \$0.00	N
	FREMONT BANK	5	\$585,026.06	0.83% 0 \$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.16% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750.00	0.17% 0 \$0.00	N
	GESA CREDIT UNION	1	\$118,575.05	0.17% 0 \$0.00	N
	GRAND BANK NA	1	\$115,000.00	0.16% 0 \$0.00	N
	GREAT SOUTHERN BANK	1	\$121,000.00	0.17% 0 \$0.00	N
	GREAT WESTERN BANK	1	\$114,050.00	0.16% 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.17% 0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	6	\$703,600.00	1% 0 \$0.00	N
	GSF MORTGAGE CORPORATION	1	\$118,850.00	0.17% 0 \$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000.00	0.16% 0 \$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$236,400.00	0.33% 0 \$0.00	N
	GUARANTEED RATE, INC	1	\$110,657.37		N
	GUARDIAN MORTGAGE COMPANY INC	1	\$113,000.00	0.16% 0 \$0.00	N
	GUILD MORTGAGE COMPANY	4	\$484,936.05		N
	HEARTLAND BANK	1	\$111,109.39		N
	HEARTLAND HOME MORTGAGE LLC	1	\$113,050.00		N
	HOME BANK	1	\$120,000.00		N
	HOME FINANCING CENTER INC	1	\$116,250.00		N
	HOME FINANCING CENTER, INC	2	\$237,500.00		N
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00		N
	HOMEOWNERS MORTGAGE	1	\$117,504.05		N
	HORIZON BANK N A	1	\$116,375.00		N
	HORIZON BANK NA	1	\$113,400.00		N

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	HORIZON BANK, N.A		\$113,600.00		N
	HUTCHINSON CREDIT UNION		\$116,000.00		N
	IBERIABANK		\$119,035.78		N
	IDAHO CENTRAL CREDIT UNION	2	\$240,569.72	0.34% 0 \$0.00	N
	IKON FINANCIAL GROUP, LLC		\$116,000.00	0.16% 0 \$0.00	Ν
	IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000.00	0.16% 0 \$0.00	N
	IMORTGAGE.COM, INC	2	\$236,000.00	0.33% 0 \$0.00	Ν
	INTEGRITY MORTGAGE	1	\$123,500.00	0.17% 0 \$0.00	Ν
	INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.17% 0 \$0.00	N
	IOWA STATE BANK	1	\$121,600.00	0.17% 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$115,200.00		N
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00		N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800.00		N
	LANDMARK CREDIT UNION	1	\$110,580.00	0.16% 0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$351,485.00		N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00		N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800.00	0.16% 0 \$0.00	N
	LHM FINANCIAL CORPORATION	1	\$110,000.00	0.16% 0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$111,682.69	0.16% 0 \$0.00	N
	MARION COUNTY STATE BANK		\$120,000.00		N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600.00		N
	MAVERICK FUNDING CORP	1	\$124,000.00	0.18% 0 \$0.00	N
	MEMBER HOME LOAN, L.L.C	1	\$116,250.00	0.16% 0 \$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00		N
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.16% 0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$242,150.00		N
<u> </u>	MID AMERICA MORTGAGE	1	\$123,300.00	0.17% 0 \$0.00	N
<u> </u>	MILESTONE MORTGAGE, INC		\$123,300.00	0.17% 0 \$0.00	N
<u> </u>	MILESTONE MORTGAGE, INC MISSION FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0 \$0.00	N
<u> </u>	MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC		\$114,000.00	0.16% 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$110,000.00	0.18% 0 \$0.00	N N
	N A NATIONWIDE MORTGAGE		\$123,750.00	0.17% 0 \$0.00	N N
	NATIONAL BANK OF KANSAS CITY	1	\$122,800.00	0.17% 0 \$0.00	N N
<b> </b>	NATIONWIDE ADVANTAGE MORTGAGE	2	\$120,618.06		N N
	COMPANY NEIGHBORHOOD EINANCE CORP				
	NEIGHBORHOOD FINANCE CORP NEIGHBORHOOD HOUSING SERVICES	3	\$348,271.86 \$120,000.00	0.49% 0 \$0.00 0.17% 0 \$0.00	N N
	SILICON VALLEY		φ120,000.00	0.17/00000.00	11

NETWORK FUNDING, L.P. DBA UNITED LE         1         \$112,000.00         0.16%         0\$0.00         1           NEW MERICAN MORTGAGE, LLC         2         \$235,250.00         0.33%         0\$0.00         1           NEW MIEXICO BANK AND TRUST         1         \$118,700.00         0.17%         \$0\$0.00         1           NORTHERN OHIO INVESTMENT         1         \$114,608.00         0.16%         \$0\$0.00         1           NORTHVIEW BANK         1         \$112,800.00         0.16%         \$0\$0.00         1           NUMERICA CREDIT UNION         2         \$229,000.00         0.32%         \$0\$0.00         1           OLD SECOND NATIONAL BANK         1         \$116,000.00         0.16%         \$0\$0.00         1           ONE NEVADA CREDIT UNION         1         \$119,334.67         0.17%         \$0\$0.00         1           ONE NEVADA CREDIT UNION         1         \$119,000.00         0.16%         \$0\$0.00         1           PACIFIC TRUST BANK DBA MISSION         1         \$111,000.00         0.16%         \$0\$0.00         1           PACHIC TRUST BANK, F.S.B         1         \$111,0000.00         0.16%         \$0\$0.00         1           PACHIC TRUST BANK, F.S.B         1         \$111,0000.00					
NEW AMERICAN MORTGAGE, LLC         2         \$235,250.00         0.33%         0\$0.00         1           NEW MEXICO BANK AND TRUST         1         \$118,700.00         0.17%         0\$0.00         1           NORTHFEN OHIO INVESTMENT         1         \$111,608.00         0.16%         0\$0.00         1           COMPANY         1         \$111,608.00         0.16%         0\$0.00         1           NUMERICA CREDIT UNION         2         \$229,000.00         0.32%         0\$0.00         1           OND PEDERAL CREDIT UNION         2         \$116,400.00         0.16%         0\$0.00         1           ON QUINIAMERICA REDIT UNION         1         \$116,400.00         0.16%         0\$0.00         1           ON QUINA FEDERAL CREDIT UNION         1         \$119,900.00         0.17%         0\$0.00         1           ON E INVADA CREDIT UNION         1         \$119,900.00         0.16%         0\$0.00         1           PACIFIC TRUST BANK BAMISSION         1         \$110,000.00         0.16%         0\$0.00         1           PACHFIC TUNTS BANK, E.S.B         1         \$115,200.00         0.16%         0\$0.00         1           PARAMOUNT EQUITY MTG LLC         1         \$110,000.00         0.16%	 NETWORK FUNDING, L.P	4	\$471,014.00		
NEW MEXICO BANK AND TRUST         1         \$118,700.00         0.17% 0\$0.00         1           NORTHERN OHIO INVESTMENT         1         \$114,608.00         0.16% 0\$0.00         1           NORTHVIEW BANK         1         \$112,800.00         0.16% 0\$0.00         1           NUMERICA CREDIT UNION         2         \$229,000.00         0.32% 0\$0.00         1           NUVISION FEDERAL CREDIT UNION         1         \$116,400.00         0.16% 0\$0.00         1           OLD SECOND NATIONAL BANK         1         \$1117,000.00         0.17% 0\$0.00         1           ON Q FINANCIAL, INC         1         \$119,900.00         0.17% 0\$0.00         1           ONE NEVADA CREDIT UNION         1         \$111,900.00         0.16% 0\$0.00         1           PACIFIC TRUST BANK DBA MISSION         1         \$1112,000.00         0.16% 0\$0.00         1           PACIFIC TRUST BANK FA.B         1         \$1112,000.00         0.16% 0\$0.00         1           PARAMOUNT EQUITY MTG LLC         1         \$1110,000.00         0.16% 0\$0.00         1           PARAMOUNT EQUITY MTG LLC         1         \$1110,000.00         0.16% 0\$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$2231,375.00         0.33% 0\$0.00         1		1			
NORTHERN OHIO INVESTMENT         1         \$114,608.00         0.16%         0\$0.00         1           NORTHVIEW BANK         1         \$112,800.00         0.16%         0\$0.00         1           NUMERICA CREDIT UNION         2         \$229,000.00         0.32%         0\$0.00         1           OLD SECOND NATIONAL BANK         1         \$116,400.00         0.16%         0\$0.00         1           OMNI AMERICAN BANK         1         \$111,600.00         0.16%         0\$0.00         1           ON Q FINANCIAL, INC         1         \$119,900.00         0.17%         0\$0.00         1           ORRSTOWN BANK         1         \$110,000.00         0.16%         0\$0.00         1           PACIFIC TRUST BANK DBA MISSION         1         \$1112,000.00         0.16%         0\$0.00         1           PALIFORINA CORPORATION         1         \$112,000.00         0.16%         0\$0.00         1           PARAMOUNT FQUITY MTG LLC         1         \$111,000.00         0.16%         0\$0.00         1           PARAMOUNT FQUITY MTG LLC         1         \$1110,000.00         0.16%         0\$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$2231,375.00         0.33%         0\$0.00	NEW AMERICAN MORTGAGE, LLC	2	\$235,250.00	0.33% 0 \$0.00	N
COMPANY         I         \$114,608.00         0.16%         083.00         1           NORTHVIEW BANK         I         \$112,800.00         0.16%         083.00         1           NUMERICA CREDIT UNION         2         \$229,000.00         0.32%         080.00         1           NUVISION FEDERAL CREDIT UNION         1         \$116,400.00         0.16%         080.00         1           OLD SECOND NATIONAL BANK         1         \$1117,000.00         0.16%         080.00         1           ON Q FINANCIAL, INC         1         \$119,834         0.17%         080.00         1           ONE NEVADA CREDIT UNION         1         \$119,000.00         0.16%         080.00         1           ORRSTOWN BANK         1         \$110,000.00         0.16%         080.00         1           PACIFIC TRUST BANK DBA MISSION         1         \$112,000.00         0.16%         080.00         1           PACIFIC TRUST BANK, FS.B         1         \$1112,000.00         0.16%         080.00         1           PARAMOUNT EQUITY MTG LLC         1         \$110,000.00         0.16%         080.00         1           PINNACLE CAPITAL MORTGAGE         2         \$231,375.00         0.33%         080.00         <	NEW MEXICO BANK AND TRUST	1	\$118,700.00	0.17% 0 \$0.00	N
COMPANY         I         S112,800.00         0.16%         08.00         1           NUMERICA CREDIT UNION         2         \$229,000.00         0.32%         08.00         1           NUVISION FEDERAL CREDIT UNION         1         \$116,400.00         0.16%         08.00         1           OLD SECOND NATIONAL BANK         1         \$116,600.00         0.16%         08.00         1           OMNI AMERICAN BANK         1         \$111,600.00         0.17%         08.00         1           ON Q FINANCIAL, INC         1         \$119,900.00         0.17%         08.00         1           ORSTOWN BANK         1         \$110,000.00         0.16%         08.00         1           ORRSTOWN BANK         1         \$111,000.00         0.16%         08.00         1           PACIFIC TRUST BANK DBA MISSION         1         \$111,000.00         0.16%         08.00         1           PACIFIC TRUST BANK, F.S.B         1         \$115,200.00         0.16%         08.00         1           PARAMOUNT EQUITY MTG LLC         1         \$110,000.00         0.16%         08.00         1           PONEER CREDIT UNION         1         \$2231,375.00         0.33%         08.00         1	NORTHERN OHIO INVESTMENT	1	¢114 609 00	0.160% 0 \$0.00	N
NUMERICA CREDIT UNION         2         \$229,000.00         0.32%         0\$0.00         1           NUVISION FEDERAL CREDIT UNION         1         \$116,400.00         0.16%         0\$0.00         1           OLD SECOND NATIONAL BANK         1         \$116,000.00         0.16%         0\$0.00         1           OMNI AMERICAN BANK         1         \$117,000.00         0.17%         0\$0.00         1           ON Q FINANCIAL, INC         1         \$119,900.00         0.16%         0\$0.00         1           ONE NEVADA CREDIT UNION         1         \$119,900.00         0.16%         0\$0.00         1           PACIFIC TRUST BANK DBA MISSION         1         \$112,000.00         0.16%         0\$0.00         1           PACIFIC TRUST BANK, FS.B         1         \$115,200.00         0.16%         0\$0.00         1           PARAMOUNT EQUITY MTG LLC         1         \$110,000.00         0.16%         0\$0.00         1           PENTAGON FEDERAL CREDIT UNION         3         \$320,473.32         0.45%         0\$0.00         1           PIONEER BANK         2         \$226,296.64         0.32%         0\$0.00         1           PIONEER CREDIT UNION         1         \$112,500.00         0.17%	 COMPANY	1	\$114,008.00	0.10%0\$0.00	11
NUVISION FEDERAL CREDIT UNION         I         \$116,400.00         0.16%         0\$0.00         1           OLD SECOND NATIONAL BANK         I         \$116,000.00         0.16%         0\$0.00         1           OMNI AMERICAN BANK         I         \$117,000.00         0.17%         0\$0.00         1           ON Q FINANCIAL, INC         I         \$119,834.67         0.17%         0\$0.00         1           ONE NEVADA CREDIT UNION         I         \$119,900.00         0.17%         0\$0.00         1           ORRSTOWN BANK         I         \$110,000.00         0.16%         0\$0.00         1           HILLS MORTGAGE BANKERS, A         1         \$112,000.00         0.16%         0\$0.00         1           PACIFIC TRUST BANK, F.S.B         I         \$1110,000.00         0.16%         0\$0.00         1           PARAMOUNT EQUITY MTG LLC         I         \$110,000.00         0.16%         0\$0.00         1           PENTAGON FEDERAL CREDIT UNION         3         \$320,473.32         0.45%         0\$0.00         1           PIONEER CAEDIT UNION         1         \$121,500.00         0.17%         0\$0.00         1           PIONEER CREDIT UNION         1         \$120,080.00         0.17%         0\$0	 NORTHVIEW BANK	1	\$112,800.00	0.16% 0 \$0.00	N
OLD SECOND NATIONAL BANK         I         \$116,000.00         0.16%         0\$0.00         1           OMNI AMERICAN BANK         I         \$117,000.00         0.17%         0\$0.00         1           ON Q FINANCIAL, INC         I         \$119,834.67         0.17%         0\$0.00         1           ONE NEVADA CREDIT UNION         I         \$119,900.00         0.17%         0\$0.00         1           PACIFIC TRUST BANK DBA MISSION         I         \$1112,000.00         0.16%         0\$0.00         1           PACIFIC TRUST BANK, F.S.B         I         \$1112,000.00         0.16%         0\$0.00         1           PARAMOUNT EQUITY MTG LLC         I         \$110,000.00         0.16%         0\$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$231,375.00         0.33%         0\$0.00         1           PIONEER BANK         2         \$226,296.64         0.32%         0\$0.00         1           PIONEER CREDIT UNION         1         \$120,080.00         0.17%         0\$0.00         1           PIONEER BANK         2         \$226,296.64         0.32%         0\$0.00         1           PIONEER CREDIT UNION         1         \$112,080.00         0.17%         0\$0.00	NUMERICA CREDIT UNION	2	\$229,000.00	0.32% 0 \$0.00	N
OMNI AMERICAN BANK         1         \$117,000.00         0.17%         \$0.00         1           ON Q FINANCIAL, INC         1         \$119,834.67         0.17%         \$0.00         1           ONE EVADA CREDIT UNION         1         \$119,000.00         0.17%         \$0.00         1           ORSTOWN BANK         1         \$110,000.00         0.17%         \$0.00         1           PACIFIC TRUST BANK DBA MISSION         1         \$111,000.00         0.16%         \$0.00         1           PACIFIC TRUST BANK FS.B         1         \$112,000.00         0.16%         \$0.00         1           PARAMOUNT EQUITY MTG LLC         1         \$110,000.00         0.16%         \$0.00         1           PENTAGON FEDERAL CREDIT UNION         3         \$320,473.32         0.45%         \$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$223,1375.00         0.33%         \$0.00         1           PIONEER BANK         2         \$226,296.64         0.32%         \$0.00         1           PIONEER CREDIT UNION         1         \$112,400.00         0.17%         \$0.00         1           PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34%         \$0.00	NUVISION FEDERAL CREDIT UNION	1	\$116,400.00	0.16% 0 \$0.00	N
ON Q FINANCIAL, INC         1         \$119,834.67         0.17%         0         \$0.00         1           ONE NEVADA CREDIT UNION         1         \$119,900.00         0.17%         0         \$0.00         1           ORRSTOWN BANK         1         \$110,000.00         0.16%         0         \$0.00         1           PACIFIC TRUST BANK DBA MISSION         1         \$111,000.00         0.16%         \$0         \$0.00         1           PACIFIC TRUST BANK, F.S.B         1         \$111,2000.00         0.16%         \$0         \$0.00         1           PARAMOUNT EQUITY MTG LLC         1         \$1110,000.00         0.16%         \$0         \$0.00         1           PENTAGON FEDERAL CREDIT UNION         3         \$320,473.32         0.45%         \$0         \$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$221,375.00         0.33%         \$0         \$0.00         1           PIONEER BANK         2         \$226,296.64         0.32%         \$0         \$0.00         1           PIONEER CREDIT UNION         1         \$112,400.00         0.17%         \$0         \$0.00         1           PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34%	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.16% 0 \$0.00	N
ONE NEVADA CREDIT UNION         1         \$119,900.00         0.17%         \$0,000         1           ORRSTOWN BANK         1         \$110,000.00         0.16%         \$0,000         1           PACIFIC TRUST BANK DBA MISSION         1         \$112,000.00         0.16%         \$0,000         1           CALIFORNIA CORPORATION         1         \$112,000.00         0.16%         \$0,000         1           PACIFIC TRUST BANK, F.S.B         1         \$115,200.00         0.16%         \$0,000         1           PARAMOUNT EQUITY MTG LLC         1         \$110,000.00         0.16%         \$0,000         1           PENTAGON FEDERAL CREDIT UNION         3         \$320,473.32         0.45%         \$0,000         1           PINNACLE CAPITAL MORTGAGE         2         \$226,296,64         0.32%         \$0,000         1           PIONEER BANK         2         \$226,296,64         0.32%         \$0,000         1           PIONEER CREDIT UNION         1         \$121,500.00         0.17%         \$0,000         1           PIONEER CREDIT UNION         1         \$112,500.00         0.17%         \$0,000         1           PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34%         \$0,0	OMNI AMERICAN BANK	1	\$117,000.00	0.17% 0 \$0.00	N
ORRSTOWN BANK         1         \$110,000.00         0.16%         \$0,000         1           PACIFIC TRUST BANK DBA MISSION         1         \$112,000.00         0.16%         \$0,000         N           CALIFORNIA CORPORATION         1         \$112,000.00         0.16%         \$0,000         N           PACIFIC TRUST BANK, F.S.B         1         \$115,200.00         0.16%         \$0,000         N           PARAMOUNT EQUITY MTG LLC         1         \$110,000.00         0.16%         \$0,000         N           PENTAGON FEDERAL CREDIT UNION         3         \$320,473.32         0.45%         \$0,000         N           PINNACLE CAPITAL MORTGAGE         2         \$221,375.00         0.33%         \$0,000         N           PIONEER BANK         2         \$226,296.64         0.32%         \$0,000         N           PIONEER CREDIT UNION         1         \$112,000.00         0.17%         \$0,000         N           PIONEER CREDIT UNION         1         \$112,000.00         0.17%         \$0,000         N           PACIENC CREDIT UNION         1         \$113,483.44         0.16%         \$0,000         N           PROVIDENCE BANK         1         \$113,483.44         0.16%         \$0,000	ON Q FINANCIAL, INC	1	\$119,834.67	0.17% 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         1         \$112,000.00         0.16%         \$0.00         N           PACIFIC TRUST BANK, F.S.B         1         \$115,200.00         0.16%         \$0.00         N           PARAMOUNT EQUITY MTG LLC         1         \$111,000.00         0.16%         \$0.00         N           PENTAGON FEDERAL CREDIT UNION         3         \$320,473.32         0.45%         \$0.00         N           PINNACLE CAPITAL MORTGAGE         2         \$221,375.00         0.33%         \$0.00         N           PIONEER CREDIT UNION         1         \$112,008.00         0.17%         \$0.00         N           PIONEER CREDIT UNION         1         \$120,080.00         0.17%         \$0.00         N           PLAINS COMMERCE BANK         2         \$226,296.64         0.32%         \$0.00         N           PAC LENDING SERVICES, INC         2         \$239,250.00         0.34%         \$0.00         N           POLAR BLUFF FEDERAL CREDIT UNION         1         \$111,483.44         0.16%         \$0.00         N           PROVIDENCE BANK         1         \$111.4675.00         0.16%         \$0.00         N           PROVIDENT CREDIT UNION         1 <td< td=""><td>ONE NEVADA CREDIT UNION</td><td>1</td><td>\$119,900.00</td><td>0.17% 0 \$0.00</td><td>N</td></td<>	ONE NEVADA CREDIT UNION	1	\$119,900.00	0.17% 0 \$0.00	N
HILLS MORTGAGE BANKERS, A         1         \$112,000.00         0.16%         \$0.00         1           PACIFIC TRUST BANK, F.S.B         1         \$115,200.00         0.16%         \$0.00         1           PARAMOUNT EQUITY MTG LLC         1         \$110,000.00         0.16%         \$0.00         1           PENTAGON FEDERAL CREDIT UNION         3         \$320,473.32         0.45%         \$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$221,375.00         0.33%         \$0.00         1           PIONEER BANK         2         \$226,296.64         0.32%         \$0.00         1           PIONEER CREDIT UNION         1         \$120,000.00         0.17%         \$0.00         1           PIANC LENDING SERVICES, INC         2         \$239,250.00         0.34%         \$0.00         1           PROSPERA CREDIT UNION         1         \$111,4675.00         0.16%         \$0.00         1           PROVIDENCE BANK         1         \$111,4675.00         0.16%         \$0.00         1           PROVIDENCE BANK         1         \$114,675.00         0.16%         \$0.00         1           PROVIDENCE BANK         1         \$114,675.00         0.16%         \$0.00         1	ORRSTOWN BANK	1	\$110,000.00	0.16% 0 \$0.00	N
CALIFORNIA CORPORATION	PACIFIC TRUST BANK DBA MISSION				
PACIFIC TRUST BANK, F.S.B         1         \$115,200.00         0.16%         0 <th0< th=""></th0<>	HILLS MORTGAGE BANKERS, A	1	\$112,000.00	0.16% 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC         1         \$110,000.00         0.16%         0         \$0.00         1           PENTAGON FEDERAL CREDIT UNION         3         \$320,473.32         0.45%         0         \$0.00         1           PINNACLE CAPITAL MORTGAGE         2         \$221,375.00         0.33%         0         \$0.00         1           PIONEER BANK         2         \$226,296.64         0.32%         0         \$0.00         1           PIONEER CREDIT UNION         1         \$121,500.00         0.17%         \$0         \$0.00         1           PIONEER CREDIT UNION         1         \$121,500.00         0.17%         \$0         \$0.00         1           PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34%         \$0         \$0.00         1           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$111,4675.00         0.16%         \$0.00         1           PROVIDENCE BANK         1         \$114,675.00         0.16%         \$0.00         1           PROVIDENT CREDIT UNION         1         \$114,675.00         0.16%         \$0.00         1           PROVIDENT CREDIT UNION         1         \$114,000.00         0.16%         \$0.00         1	CALIFORNIA CORPORATION				
PENTAGON FEDERAL CREDIT UNION         3         \$320,473.32         0.45%         0         \$0.00         1           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$231,375.00         0.33%         0         \$0.00         1           PIONEER BANK         2         \$226,296.64         0.32%         0         \$0.00         1           PIONEER CREDIT UNION         1         \$120,080.00         0.17%         \$0         \$0.00         1           PLAINS COMMERCE BANK         1         \$121,500.00         0.17%         \$0         \$0.00         1           PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34%         \$0.00         1           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$117,422.88         0.17%         \$0         \$0.00         1           PROSPERA CREDIT UNION         1         \$113,483.44         0.16%         \$0.00         1           PROVIDENT CREDIT UNION         1         \$114,675.00         0.16%         \$0.00         1           PROVIDENT CREDIT UNION         1         \$116,000.00         0.16%         \$0.00         1           PROVIDENT CREDIT UNION         1         \$116,000.00         0.16%         \$0.00         1	PACIFIC TRUST BANK, F.S.B	1	\$115,200.00	0.16% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$231,375.00         0.33%         0         \$0.00         1           PIONEER BANK         2         \$226,296.64         0.32%         0         \$0.00         1           PIONEER CREDIT UNION         1         \$120,080.00         0.17%         \$0.00         1           PLAINS COMMERCE BANK         1         \$121,500.00         0.17%         \$0.00         1           PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34%         \$0.00         1           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$117,422.88         0.17%         \$0.00         1           PROSPERA CREDIT UNION         1         \$113,483.44         0.16%         \$0.00         1           PROVIDENCE BANK         1         \$114,675.00         0.16%         \$0.00         1           REAL ESTATE MORTGAGE NETWORK INC         1         \$120,000.00         0.17% <td> PARAMOUNT EQUITY MTG LLC</td> <td>1</td> <td>\$110,000.00</td> <td>0.16% 0 \$0.00</td> <td>N</td>	 PARAMOUNT EQUITY MTG LLC	1	\$110,000.00	0.16% 0 \$0.00	N
CORPORATION         2         \$231,375.00         0.33%         0.50.00         1           PIONEER BANK         2         \$226,296.64         0.32%         0.50.00         1           PIONEER CREDIT UNION         1         \$120,080.00         0.17%         0.50.00         1           PLAINS COMMERCE BANK         1         \$121,500.00         0.17%         0.50.00         1           PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34%         0.50.00         1           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$117,422.88         0.17%         0.50.00         1           PROVIDENCE BANK         1         \$111,472.00         0.34%         0.50.00         1           PROVIDENC BANK         1         \$111,475.00         0.16%         0.50.00         1           PROVIDENT CREDIT UNION         1         \$116,000.00         0.16%         0.50.00         1           PRECU         5         \$577,000.00         0.82%         0.50.00         1           REAL ESTATE MORTGAGE NETWORK INC         1         \$120,000.00         0.17%         0.50.00         1           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         0.00         <	PENTAGON FEDERAL CREDIT UNION	3	\$320,473.32	0.45% 0 \$0.00	N
CORPORATION         Corporation           PIONEER BANK         2         \$226,296.64         0.32%         0\$0.00         1           PIONEER CREDIT UNION         1         \$120,080.00         0.17%         0\$0.00         1           PLAINS COMMERCE BANK         1         \$121,500.00         0.17%         0\$0.00         1           PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34%         0\$0.00         1           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$117,422.88         0.17%         0\$0.00         1           PROVIDENCE BANK         1         \$113,483.44         0.16%         0\$0.00         1           PROVIDENCE BANK         1         \$114,675.00         0.16%         0\$0.00         1           PROVIDENC REDIT UNION         1         \$116,000.00         0.16%         0\$0.00         1           PROVIDENC REDIT UNION         1         \$116,000.00         0.16%         0\$0.00         1           REQU         5         \$577,000.00         0.82%         0\$0.00         1           REAL ESTATE MORTGAGE NETWORK INC         1         \$120,000.00         0.17%         0\$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC         \$118,400.00 <td>PINNACLE CAPITAL MORTGAGE</td> <td>2</td> <td>\$231 375 00</td> <td>0 33% 0 \$0 00</td> <td>N</td>	PINNACLE CAPITAL MORTGAGE	2	\$231 375 00	0 33% 0 \$0 00	N
PIONEER CREDIT UNION         1         \$120,080.00         0.17%         0         \$0.00         1           PLAINS COMMERCE BANK         1         \$121,500.00         0.17%         0         \$0.00         1           PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34%         0         \$0.00         1           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$111,422.88         0.17%         0         \$0.00         1           PROSPERA CREDIT UNION         1         \$111,483.44         0.16%         0         \$0.00         1           PROVIDENCE BANK         1         \$1114,675.00         0.16%         0         \$0.00         1           PROVIDENT CREDIT UNION         1         \$1114,675.00         0.16%         0         \$0.00         1           PROVIDENT CREDIT UNION         1         \$114,675.00         0.16%         0         \$0.00         1           PROVIDENT CREDIT UNION         1         \$114,675.00         0.16%         0         \$0.00         1           REAL         ST7,000.00         0.82%         0         \$0.00         1           REAL ESTATE MORTGAGE NETWORK INC         1         \$1120,000.00         0.17%         0         \$0.00	CORPORATION	2	φ231,373.00		
PLAINS COMMERCE BANK         1         \$121,500.00         0.17%         0         \$0.00         N           PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34%         0         \$0.00         N           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$117,422.88         0.17%         0         \$0.00         N           PROSPERA CREDIT UNION         1         \$113,483.44         0.16%         0         \$0.00         N           PROVIDENCE BANK         1         \$1114,675.00         0.16%         0         \$0.00         N           PROVIDENT CREDIT UNION         1         \$116,000.00         0.16%         0         \$0.00         N           PROVIDENT CREDIT UNION         1         \$116,000.00         0.16%         0         \$0.00         N           PROVIDENT CREDIT UNION         1         \$116,000.00         0.16%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK INC         1         \$120,000.00         0.17%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.666%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$118,400.00 <td>PIONEER BANK</td> <td>2</td> <td>\$226,296.64</td> <td>0.32% 0 \$0.00</td> <td>N</td>	PIONEER BANK	2	\$226,296.64	0.32% 0 \$0.00	N
PMAC LENDING SERVICES, INC         2         \$239,250.00         0.34% 0         \$0.00         N           POPLAR BLUFF FEDERAL CREDIT UNION         1         \$117,422.88         0.17% 0         \$0.00         N           PROSPERA CREDIT UNION         1         \$113,483.44         0.16% 0         \$0.00         N           PROVIDENCE BANK         1         \$113,483.44         0.16% 0         \$0.00         N           PROVIDENT CREDIT UNION         1         \$114,675.00         0.16% 0         \$0.00         N           PSECU         5         \$577,000.00         0.82% 0         \$0.00         N           RANLIFE, INC         3         \$360,438.00         0.51% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK INC         1         \$1120,000.00         0.17% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$118,400.00         0.17% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$118,400.00         0.16% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$114,000.00 <td>PIONEER CREDIT UNION</td> <td>1</td> <td>\$120,080.00</td> <td></td> <td>N</td>	PIONEER CREDIT UNION	1	\$120,080.00		N
POPLAR BLUFF FEDERAL CREDIT UNION         1         \$117,422.88         0.17%         0         \$0.00         N           PROSPERA CREDIT UNION         1         \$113,483.44         0.16%         0         \$0.00         N           PROVIDENCE BANK         1         \$114,675.00         0.16%         0         \$0.00         N           PROVIDENT CREDIT UNION         1         \$114,675.00         0.16%         \$0.00         N           PSECU         5         \$577,000.00         0.82%         \$0.00         N           RANLIFE, INC         3         \$360,438.00         0.51%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK INC         1         \$1120,000.00         0.17%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$118,400.00         0.17%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$114,000.00         0.17%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$114,000.00         0.17%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC	PLAINS COMMERCE BANK	1	\$121,500.00		
PROSPERA CREDIT UNION         1         \$113,483.44         0.16%         0 \$0.00         N           PROVIDENCE BANK         1         \$114,675.00         0.16%         0 \$0.00         N           PROVIDENT CREDIT UNION         1         \$116,000.00         0.16%         0 \$0.00         N           PSECU         5         \$577,000.00         0.82%         0 \$0.00         N           RANLIFE, INC         3         \$360,438.00         0.51%         0 \$0.00         N           REAL ESTATE MORTGAGE NETWORK INC         1         \$120,000.00         0.17%         0 \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         0 \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$4468,200.00         0.17%         0 \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$4468,200.00         0.17%         0 \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$118,400.00         0.17%         0 \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$114,000.00         0.16%         0 \$0.00         N           REAL ESTATE MORTGAGE         1         \$114,000.00	PMAC LENDING SERVICES, INC	2	\$239,250.00	0.34% 0 \$0.00	N
PROVIDENCE BANK         1         \$114,675.00         0.16%         0         \$0.00         N           PROVIDENT CREDIT UNION         1         \$116,000.00         0.16%         0         \$0.00         N           PSECU         5         \$577,000.00         0.82%         0         \$0.00         N           RANLIFE, INC         3         \$360,438.00         0.51%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK INC         1         \$120,000.00         0.17%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$118,400.00         0.17%         \$0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$118,400.00         0.16%         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$114,000.00         0.16%         \$0.00         N	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88	0.17% 0 \$0.00	N
PROVIDENT CREDIT UNION         1         \$116,000.00         0.16%         0         \$0.00         N           PSECU         5         \$577,000.00         0.82%         \$0.00         N           RANLIFE, INC         3         \$360,438.00         0.51%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK INC         1         \$120,000.00         0.17%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$118,400.00         0.17%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         1         \$118,400.00         0.17%         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$114,000.00         0.16%         \$0.00         N           REGIONS BANK DBA REGIONS         1         \$122,342.31         0.17%         \$0.00         N           RESIDENTIAL FINANCE CORPORATION, A         2	PROSPERA CREDIT UNION	1	\$113,483.44	0.16% 0 \$0.00	N
PSECU         5         \$577,000.00         0.82% 0         \$0.00         N           RANLIFE, INC         3         \$360,438.00         0.51% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK INC         1         \$120,000.00         0.17% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66% 0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$118,400.00         0.17% 0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$114,000.00         0.16% 0         \$0.00         N           REGIONS BANK DBA REGIONS         1         \$122,342.31         0.17% 0         \$0.00         N           MORTGAGE         1         \$122,342.31         0.17% 0         \$0.00         N           RESIDENTIAL FINANCE CORPORATION, A         2         \$2234,215.65         0.33% 0         \$0.00         N           RESIDENTIAL HOME FUNDING CORP         1 <td> PROVIDENCE BANK</td> <td>1</td> <td>\$114,675.00</td> <td>0.16% 0 \$0.00</td> <td>N</td>	 PROVIDENCE BANK	1	\$114,675.00	0.16% 0 \$0.00	N
RANLIFE, INC         3         \$360,438.00         0.51%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK INC         1         \$120,000.00         0.17%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$118,400.00         0.17%         0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$114,000.00         0.16%         \$0.00         N           REGIONS BANK DBA REGIONS         1         \$122,342.31         0.17%         \$0         \$0.00         N           RESIDENTIAL FINANCE CORPORATION, A         2         \$234,215.65         0.33%         \$0         \$0.00         N           RESIDENTIAL HOME FUNDING CORP         1         \$113,460.32         0.16%         \$0.00         N           RIGHT START MORTGAGE, INC         1	 PROVIDENT CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC         1         \$120,000.00         0.17%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$118,400.00         0.17%         \$0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$114,000.00         0.16%         \$0.00         N           REGIONS BANK DBA REGIONS         1         \$122,342.31         0.17%         \$0         \$0.00         N           RENASANT BANK         3         \$354,430.00         0.5%         \$0.00         N           RESIDENTIAL FINANCE CORPORATION, A         2         \$234,215.65         0.33%         \$0         \$0.00         N           RESIDENTIAL HOME FUNDING CORP         1         \$113,460.32         0.16%         \$0.00         N           RIGHT START MORTGAGE, INC         1         \$120,000.00         0.17%         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         2         \$229,000.00         0.32%         \$0.00	 PSECU	5	\$577,000.00	0.82% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC         4         \$468,200.00         0.66%         0         \$0.00         N           REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         1         \$118,400.00         0.17%         0         \$0.00         N           REDSTONE FEDERAL CREDIT UNION         1         \$114,000.00         0.16%         0         \$0.00         N           REGIONS BANK DBA REGIONS MORTGAGE         1         \$1122,342.31         0.17%         0         \$0.00         N           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$234,215.65         0.33%         0         \$0.00         N           RESIDENTIAL HOME FUNDING CORP         1         \$113,460.32         0.16%         \$0.00         N           RIGHT START MORTGAGE, INC         1         \$120,000.00         0.17%         \$0.00         N	RANLIFE, INC	3	\$360,438.00	0.51% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       1       \$118,400.00       0.17%       0       \$0.00       N         REDSTONE FEDERAL CREDIT UNION       1       \$114,000.00       0.16%       0       \$0.00       N         REGIONS BANK DBA REGIONS MORTGAGE       1       \$1122,342.31       0.17%       0       \$0.00       N         RENASANT BANK       3       \$354,430.00       0.5%       0       \$0.00       N         RESIDENTIAL FINANCE CORPORATION, A CORPORATION       2       \$234,215.65       0.33%       0       \$0.00       N         RESIDENTIAL HOME FUNDING CORP       1       \$113,460.32       0.16%       \$0.00       N         RIGHT START MORTGAGE, INC       1       \$120,000.00       0.17%       \$0.00       N	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.17% 0 \$0.00	N
INC. DBA FINANCEMYHOME.COM         I         \$118,400.00         0.17%         0         \$0.00         F           REDSTONE FEDERAL CREDIT UNION         1         \$114,000.00         0.16%         \$0.00         N           REGIONS BANK DBA REGIONS MORTGAGE         1         \$122,342.31         0.17%         \$0.00         N           RENASANT BANK         3         \$354,430.00         0.5%         \$0.00         N           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$234,215.65         0.33%         \$0.00         N           RESIDENTIAL HOME FUNDING CORP         1         \$113,460.32         0.16%         \$0.00         N           RIGHT START MORTGAGE, INC         1         \$120,000.00         0.17%         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         2         \$229,000.00         0.32%         \$0.00         N	REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200.00	0.66% 0 \$0.00	N
INC. DBA FINANCEMYHOME.COM         Image: https://www.new.org/action.com/stancement/stanc	REAL ESTATE MORTGAGE NETWORK,	1	\$118 400 00	0 17% 0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE         1         \$122,342.31         0.17%         0         \$0.00         N           RENASANT BANK         3         \$354,430.00         0.5%         0         \$0.00         N           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$234,215.65         0.33%         0         \$0.00         N           RESIDENTIAL HOME FUNDING CORP         1         \$113,460.32         0.16%         \$0.00         N           RIGHT START MORTGAGE, INC         1         \$120,000.00         0.17%         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         2         \$229,000.00         0.32%         \$0.00         N	INC. DBA FINANCEMYHOME.COM	1	\$118,400.00	0.17%0\$0.00	11
MORTGAGE         1         \$122,342.31         0.17%         0         \$0.00         1           RENASANT BANK         3         \$354,430.00         0.5%         0         \$0.00         1           RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$234,215.65         0.33%         0         \$0.00         1           RESIDENTIAL HOME FUNDING CORP         1         \$113,460.32         0.16%         \$0.00         1           RIGHT START MORTGAGE, INC         1         \$120,000.00         0.17%         \$0.00         1           ROCKLAND FEDERAL CREDIT UNION         2         \$229,000.00         0.32%         \$0.00         1	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	N
MORTGAGE         Image: Constraint of the state of	REGIONS BANK DBA REGIONS	1	\$177 317 31	0.17% 0.50.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION         2         \$234,215.65         0.33%         0         \$0.00         N           RESIDENTIAL HOME FUNDING CORP         1         \$113,460.32         0.16%         0         \$0.00         N           RIGHT START MORTGAGE, INC         1         \$120,000.00         0.17%         0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         2         \$229,000.00         0.32%         0         \$0.00         N	MORTGAGE	1	φ122, <b>3</b> <del>1</del> 2. <b>3</b> 1	0.1770 \$0.00	11
CORPORATION         2         \$234,215.65         0.33%         0         \$0.00         1           RESIDENTIAL HOME FUNDING CORP         1         \$113,460.32         0.16%         0         \$0.00         N           RIGHT START MORTGAGE, INC         1         \$120,000.00         0.17%         0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         2         \$229,000.00         0.32%         0         \$0.00         N	RENASANT BANK	3	\$354,430.00	0.5% 0 \$0.00	N
CORPORATION         1         \$113,460.32         0.16%         0         \$0.00         N           RIGHT START MORTGAGE, INC         1         \$120,000.00         0.17%         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         2         \$229,000.00         0.32%         \$0.00         N	RESIDENTIAL FINANCE CORPORATION, A	2	\$73/1 715 65	0.33% 0.80.00	N
RIGHT START MORTGAGE, INC         1         \$120,000.00         0.17%         0         \$0.00         N           ROCKLAND FEDERAL CREDIT UNION         2         \$229,000.00         0.32%         0         \$0.00         N	 CORPORATION	۷			
ROCKLAND FEDERAL CREDIT UNION         2         \$229,000.00         0.32%         0         \$0.00         1	RESIDENTIAL HOME FUNDING CORP	1	\$113,460.32		
	 RIGHT START MORTGAGE, INC	1	\$120,000.00	0.17% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY         1         \$122,400.00         0.17%         0         \$0.00         1	 ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00	0.32% 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00	0.17% 0 \$0.00	N

1	\$112,500.00	0.16% 0 \$0.00	NA
1	\$123,750.00	0.18% 0 \$0.00	NA
1	\$118,500.00	0.17% 0 \$0.00	NA
1	\$115,847.25	0.16% 0 \$0.00	NA
6	\$720,510.10	1.02% 0 \$0.00	NA
1	\$110,800.00	0.16% 0 \$0.00	NA
1	\$120,000.00	0.17% 0 \$0.00	NA
2	\$232,500.00	0.33% 0 \$0.00	NA
4	\$482,575.00	0.68% 0 \$0.00	NA
1	\$116,910.05	0.17% 0 \$0.00	NA
1	\$121,125.00	0.17% 0 \$0.00	NA
1	\$119,838.36	0.17% 0 \$0.00	NA
12	\$1,413,825.00	2% 0 \$0.00	NA
1	\$111,174.00	0.16% 0 \$0.00	NA
1	\$117,000.00	0.17% 0 \$0.00	NA
1	\$119,200.00	0.17% 0 \$0.00	NA
1	\$121,600.00	0.17% 0 \$0.00	NA
1	\$114,387.27	0.16% 0 \$0.00	NA
3	\$358,400.00	0.51% 0 \$0.00	NA
2	\$222,200.00	0.31% 0 \$0.00	NA
1	\$120,900.00	0.17% 0 \$0.00	NA
1	\$124,500.00		NA
1	\$118,600.00	0.17% 0 \$0.00	NA
24	\$2,858,571.00	4.05% 0 \$0.00	NA
3	\$350,295.25	0.5% 0 \$0.00	NA
2	\$244.000.00	0.35% 0 \$0.00	NA
3			NA
1		1 1 1	NA
3	\$351,200.00		NA
1	\$122,075.00	0.17% 0 \$0.00	NA
1	\$120,000.00	0.17% 0 \$0.00	NA
1	\$113,000.00	0.16% 0 \$0.00	NA
1	\$114,750.00	0.16% 0 \$0.00	NA
1	\$114,231.46	0.16% 0 \$0.00	NA
1			NA
	6         1         2         4         1         2         3         2         3         1 <td< td=""><td>1         \$123,750.00           1         \$118,500.00           1         \$115,847.25           6         \$720,510.10           1         \$110,800.00           2         \$232,500.00           4         \$482,575.00           1         \$116,910.05           1         \$1111,125.00           1         \$1119,838.36           12         \$1,413,825.00           1         \$1119,838.36           12         \$1,413,825.00           1         \$1119,200.00           1         \$1119,200.00           1         \$1121,600.00           1         \$121,600.00           1         \$121,600.00           1         \$121,600.00           1         \$121,600.00           1         \$120,900.00           1         \$120,900.00           1         \$120,900.00           1         \$120,000.00           1         \$120,000.00           3         \$350,295.25           2         \$244,000.00           3         \$351,200.00           1         \$120,000.00           1         \$120,000.00           1</td><td>1         \$123,750.00         <math>0.18\%</math> 0         \$0.00           1         \$118,500.00         <math>0.17\%</math> 0         \$0.00           1         \$115,847.25         <math>0.16\%</math> 0         \$0.00           6         \$720,510.10         <math>1.02\%</math> 0         \$0.00           1         \$110,800.00         <math>0.16\%</math> 0         \$0.00           2         \$232,500.00         <math>0.33\%</math> 0         \$0.00           4         \$482,575.00         <math>0.68\%</math> 0         \$0.00           1         \$116,910.05         <math>0.17\%</math> 0         \$0.00           1         \$112,125.00         <math>0.17\%</math> 0         \$0.00           1         \$114,3825.00         <math>2\%</math> 0         \$0.00           1         \$111,700.00         <math>0.17\%</math> 0         \$0.00           1         \$111,700.00         <math>0.17\%</math> 0         \$0.00           1         \$111,700.00         <math>0.17\%</math> 0         \$0.00           1         \$114,387.27         <math>0.16\%</math> 0         \$0.00           1         \$122,600.00</td></td<>	1         \$123,750.00           1         \$118,500.00           1         \$115,847.25           6         \$720,510.10           1         \$110,800.00           2         \$232,500.00           4         \$482,575.00           1         \$116,910.05           1         \$1111,125.00           1         \$1119,838.36           12         \$1,413,825.00           1         \$1119,838.36           12         \$1,413,825.00           1         \$1119,200.00           1         \$1119,200.00           1         \$1121,600.00           1         \$121,600.00           1         \$121,600.00           1         \$121,600.00           1         \$121,600.00           1         \$120,900.00           1         \$120,900.00           1         \$120,900.00           1         \$120,000.00           1         \$120,000.00           3         \$350,295.25           2         \$244,000.00           3         \$351,200.00           1         \$120,000.00           1         \$120,000.00           1	1         \$123,750.00 $0.18\%$ 0         \$0.00           1         \$118,500.00 $0.17\%$ 0         \$0.00           1         \$115,847.25 $0.16\%$ 0         \$0.00           6         \$720,510.10 $1.02\%$ 0         \$0.00           1         \$110,800.00 $0.16\%$ 0         \$0.00           2         \$232,500.00 $0.33\%$ 0         \$0.00           4         \$482,575.00 $0.68\%$ 0         \$0.00           1         \$116,910.05 $0.17\%$ 0         \$0.00           1         \$112,125.00 $0.17\%$ 0         \$0.00           1         \$114,3825.00 $2\%$ 0         \$0.00           1         \$111,700.00 $0.17\%$ 0         \$0.00           1         \$111,700.00 $0.17\%$ 0         \$0.00           1         \$111,700.00 $0.17\%$ 0         \$0.00           1         \$114,387.27 $0.16\%$ 0         \$0.00           1         \$114,387.27 $0.16\%$ 0         \$0.00           1         \$114,387.27 $0.16\%$ 0         \$0.00           1         \$114,387.27 $0.16\%$ 0         \$0.00           1         \$122,600.00

1					
	THE LENDING COMPANY, INC	1	\$123,000.00	0.17% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.16% 0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56	0.17% 0 \$0.00	N
	TJC MORTGAGE, INC	1	\$123,920.00	0.18% 0 \$0.00	N
	TOWN & COUNTRY BANK	1	\$117,000.00		N
	TOWNE MORTGAGE COMPANY	1	\$114,150.00		N
	TRAVIS CREDIT UNION	1	\$124,400.00		N
	ULSTER SAVINGS BANK	1	\$117,000.00		N
	UMPQUA BANK	7	\$828,035.88		N
	UNION SAVINGS BANK	2	\$238,700.00		N
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00		N
	UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23	2.14% 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00		N
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC	1	\$123,992.00	0.18% 0 \$0.00	N
	VALLEY NATIONAL BANK	5	\$598,070.10	0.85% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400.00	1.02% 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$242,375.00	0.34% 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400.00	0.17% 0 \$0.00	N
	VIEWPOINT BANK	1	\$123,000.00	0.17% 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$120,750.00		N
	VOLUNTEER MORTGAGE, INC	1	\$124,500.00		N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00		N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00	0.17% 0 \$0.00	N
	WALLICK AND VOLK INC	1	\$120,400.00	0.17% 0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$114,000.00	0.16% 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00		N
	WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00	0.32% 0 \$0.00	N
	WESTBURY BANK	1	\$122,000.00	0.17% 0 \$0.00	N
	WESTERN REGION RETAIL	1	\$112,000.00	0.16% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00	0.33% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750.00	0.34% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$119,920.00	0.17% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,375.00	0.33% 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$117,150.00	0.17% 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,550.00	0.16% 0 \$0.00	N
	Unavailable	73	\$8,607,418.00	12.14% 0 \$0.00	N
1		600		100% 0 \$0.00	-

31417ENX5	ACADEMY MORTGAGE	1	\$135,503.96	0.13% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86	1.37% 0 \$0.00	NA
	ACOPIA HOME LOANS 4001	1	\$129,450.00	0.13% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1			
	UNION	1	\$142,500.00	0.14% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00	0.28% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$388,600.00	0.39% 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$148,000.00	0.15% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$275,600.00	0.27% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00	0.25% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.13% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37	0.13% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00	0.29% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$137,655.00	0.14% 0 \$0.00	NA
	CORP	-			
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	0.14% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.41% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	0.13%0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC				
	DBA BENCHMARK MORTGAGE, A	2	\$253,360.00	0.25% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY				
	ASSOCIATED BANK NATIONAL	13	\$1,780,729.10	1.77% 0 \$0.00	NA
	ASSOCIATION	10			
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.13% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	\$133,000.00	0.13% 0 \$0.00	NA
	CORPORATION	1	¢140.710.57	0.1407.0 00.00	N
	AXIA FINANCIAL LLC	1	\$140,719.57	0.14% 0 \$0.00	NA
	AZ LENDING EXPERTS, LLC	3	\$126,500.00	0.13% 0 \$0.00	NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	3	\$422,300.41	0.42% 0 \$0.00 0.13% 0 \$0.00	NA
	BANK FIRST NATIONAL BANK OF HAWAII	1	\$130,950.00 \$125,000.00	0.13%0\$0.00	NA NA
	BANK OF THE CASCADES	3	\$406,000.00	0.12%0\$0.00	NA NA
	BANK OF THE WEST, A CALIFORNIA	5	φ+00,000.00		
	STATE BANKING CORP	9	\$1,218,022.06	1.21% 0\$0.00	NA
	BANKTEXAS	1	\$132,000.00	0.13% 0 \$0.00	NA
	BANNER BANK	2	\$280,598.00	0.28% 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41	0.14% 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$422,250.00	0.42% 0 \$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.14% 0 \$0.00	NA
	BAYCOAST BANK	1	\$133,000.00	0.13% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$130,359.31	0.13% 0 \$0.00	NA
	BENEFICIAL BANK	1	\$128,000.00	0.13% 0 \$0.00	NA
	BEST CAPITAL FUNDING	1	\$127,500.00	0.13% 0 \$0.00	NA

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BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10		NA
BNYMELLON	2	\$271,920.00		NA
BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00		NA
BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82	1.03% 0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	2	\$275,800.00	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050.00		NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250.00	0.41% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00		NA
CAPITAL BANK OF NEW JERSEY	1	\$125,500.00		NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00		NA
CASHCALL, INC	12	\$1,648,100.00	1.64% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341.00		NA
CENTRAL CITY CREDIT UNION	1	\$131,002.39	0.13% 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584.35		NA
CENTURY LENDING COMPANY	1	\$129,675.00	0.13% 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00		NA
CHEMICAL BANK	1	\$145,600.00	0.14% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	8	\$1,110,550.00		NA
CHERRY CREEK MORTGAGE COMPANY	4	\$563,530.00		N/
CITIZENS COMMUNITY BANK	1	\$125,819.83		N/
CITIZENS FIRST CREDIT UNION	1	\$147,160.00	1 1 1	N/
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740.00		N/
CITIZENS FIRST WHOLESALE MORTGAGE CO	5			NA NA
CLEARPOINT FUNDING INC		\$149,600.00	0.15% 0 \$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800.00		NA
CMG MORTGAGE INC	1	\$136,000.00	0.14% 0 \$0.00	NA
COBALT MORTGAGE	6	\$798,205.00	1 1 1	NA
COBALT MORTGAGE, INC	3	\$421,650.00	0.42% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,587.93		NA
COMMUNITY FIRST BANK	1	\$126,100.00	0.13% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$120,100.00	0.13% 0 \$0.00	N/
CONSUMER DIRECT	1	\$140,000.00	0.14% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	4	\$568,919.60	0.57% 0 \$0.00	N/
CORNERSTONE MORTGAGE COMPANY				
DBA CORNERSTONE HOME LENDING	1	\$127,800.00	0.13% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.13% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$128,700.00		NA
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CRAWFORD COUNTY TRUST AND SAVINGS BANK         1         \$131,200.00         0.13%         0\$0.00         1           CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         1         \$125,000.00         0.12%         0\$0.00         1           CUSOSCOUNTRY MORTGAGE, INC         1         \$128,000.00         0.12%         0\$0.00         1           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$128,000.00         0.13%         0\$0.00         1           CUSO MORTGAGE, INC         1         \$124,000.00         0.14%         0\$0.00         1           CUSO MORTGAGE, INC         1         \$144,500.00         0.14%         0\$0.00         1           DELMAR FINANCIAL COMPANY         1         \$144,500.00         0.14%         0\$0.00         1           DESERT SCHOOLS FEDERAL CREDIT         2         \$279,934.84         0.28%         0\$0.00         1           DUNION         1         \$113,200.00         0.14%         0\$0.00         1           DUNION         1         \$113,200.00         0.14%         0\$0.00         1           DURAC COAMUNITY CREDIT UNION         1         \$113,200.00         0.14%         0\$0.00         1           ELEVATIONS CLU         1         \$144,572.09         0.14%			¢142.075.00	0.1400 00000	
SAVINGS BANK         1         \$131,200.00         0.13% 0\$0.00         1           CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         1         \$125,000.00         0.12% 0\$0.00         1           CROSSCOUNTRY MORTGAGE, INC         1         \$125,600.00         0.13% 0\$0.00         1           CU HOME MORTGAGE DIRECT         1         \$128,600.00         0.13% 0\$0.00         1           CU MORTGAGE DIRECT         1         \$128,000.00         0.13% 0\$0.00         1           CUSO MORTGAGE, INC         1         \$144,500.00         0.14% 0\$0.00         1           CUSTOMERS BANK         2         \$291,500.00         0.29% 0\$0.00         1           DELMAR FINANCIAL COMPANY         1         \$148,650.00         0.14% 0\$0.00         1           DORT FEDERAL CREDIT UNION         1         \$143,200.00         0.14% 0\$0.00         1           DURACO COMMUNITY CREDIT UNION         1         \$143,200.00         0.14% 0\$0.00         1           DURANT BANK AND TRUST COMPANY         1         \$144,500.00         0.14% 0\$0.00         1           ELEVATIONS CU         1         \$144,572.09         0.14% 0\$0.00         1           EVERDANK         1         \$133,063.01         0.14% 0\$0.00         1	COVANTAGE CREDIT UNION	1	\$143,075.00	0.14% 0 \$0.00	N.
CORPORATION         1         \$125,000,00         0.12% 0[\$3,00]         1           CROSSCOUNTRY MORTGAGE, INC         1         \$125,600,00         0.12% 0[\$3,00]         1           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$125,600,00         0.12% 0[\$3,00]         1           CUMORTGAGE, DIRECT         1         \$125,600,00         0.12% 0[\$3,00]         1           CUSD MORTGAGE, INC         1         \$144,500,00         0.14% 0[\$5,00]         1           CUSTOMERS BANK         2         \$291,500,00         0.15% 0[\$5,00]         1           DELMAR FINANCIAL COMPANY         1         \$143,200,00         0.14% 0[\$5,00]         1           DHCU COMMUNITY CREDIT UNION         1         \$143,200,00         0.14% 0[\$5,00]         1           DUPACO COMMUNITY CREDIT UNION         1         \$143,200,00         0.14% 0[\$5,00]         1           DURANT BANK AND TRUST COMPANY         1         \$135,790,00         0.14% 0[\$5,00]         1           ELEVATIONS CU         1         \$144,572,09         0.14% 0[\$0,00]         1           EVENDANK         10         \$1,348,491,13         1.34% 0[\$0,00]         1           EVENTONS CU         1         \$144,500,00         0.14% 0[\$0,00]         1	SAVINGS BANK	1	\$131,200.00	0.13%0\$0.00	N
CROSSCOUNTRY MORTGAGE, INC         1         \$128,500.00         0.13%         0\$0.00         1           CU HOME MORTGAGE SOLUTIONS, LLC         1         \$125,600.00         0.13%         0\$0.00         1           CU MORTGAGE DIRECT         1         \$128,000.00         0.13%         0\$0.00         1           CUSO MORTGAGE, INC         1         \$144,500.00         0.14%         0\$0.00         1           CUSTOMERS BANK         2         \$291,500.00         0.29%         0\$0.00         1           DESERT SCHOOLS FEDERAL CREDIT         2         \$279,934.84         0.28%         0\$0.00         1           UNION         1         \$143,200.00         0.14%         0\$0.00         1           DHCU COMMUNITY CREDIT UNION         1         \$135,799.65         0.14%         0\$0.00         1           DURACO COMMUNITY CREDIT UNION         1         \$135,000.00         0.14%         0\$0.00         1           ELEVATIONS CU         1         \$145,000.00         0.14%         0\$0.00         1           ELEVATIONS CU         1         \$144,572.09         0.14%         0\$0.00         1           EVERANK         1         \$133,690.34         0.14%         0\$0.00         1		1	\$125,000.00	0.12%0\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC         I         \$125,600.00         0.12%         0\$0.00         1           CU MORTGAGE DIRECT         I         \$128,000.00         0.13%         0\$0.00         1           CUSO MORTGAGE, INC         I         \$144,500.00         0.14%         0\$0.00         1           CUSTOMERS BANK         2         \$291,500.00         0.29%         0\$0.00         1           DELMAR FINANCIAL COMPANY         I         \$148,650.00         0.15%         0\$0.00         1           UNION         DESERT SCHOOLS FEDERAL CREDIT         2         \$279,934.84         0.28%         0\$0.00         1           DORT FEDERAL CREDIT UNION         1         \$143,200.00         0.14%         0\$0.00         1           DURANT BANK AND TRUST COMPANY         1         \$125,200.00         0.14%         0\$0.00         1           ELEVATIONS CREDIT UNION         1         \$144,500.00         0.14%         0\$0.00         1           EVENT BANK AND TRUST COMPANY         1         \$144,500.00         0.14%         0\$0.00         1           EVENTIONS CU         1         \$144,572.09         0.14%         0\$0.00         1           EVERBANK         10         \$1,348,491.13         1.34%	CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00	0.13% 0 \$0.00	N
CU MORTGAGE DIRECT         1         \$128,000.00         0.13%         0\$0.00         1           CUSO MORTGAGE, INC         1         \$144,500.00         0.14%         0\$0.00         1           CUSTOMERS BANK         2         \$291,500.00         0.29%         0\$0.00         1           DELMAR FINANCIAL COMPANY         1         \$148,650.00         0.15%         0\$0.00         1           DESERT SCHOOLS FEDERAL CREDIT         2         \$279,934.84         0.28%         0\$0.00         1           DHCU COMMUNITY CREDIT UNION         1         \$143,200.00         0.14%         0\$0.00         1           DUPACO COMMUNITY CREDIT UNION         1         \$135,799,65         0.14%         0\$0.00         1           DURANT BANK AND TRUST COMPANY         1         \$125,200.00         0.14%         0\$0.00         1           ELEVATIONS CU         1         \$144,572.09         0.14%         0\$0.00         1           EVANS BANK         1         \$138,990.34         0.14%         0\$0.00         1           EVERET FINANCIAL INC. DBA SUPREME         1         \$144,900.00         0.15%         0\$0.00         1           EVERRET FINANCIAL INC. DBA SUPREME         1         \$133,682.11         0.13%		1			
CUSO MORTGAGE, INC         I         \$144,500.00         0.14%         0\$0.00         1           CUSTOMERS BANK         2         \$291,500.00         0.29%         0\$0.00         1           DELMAR FINANCIAL COMPANY         1         \$148,650.00         0.15%         0\$0.00         1           DESERT SCHOOLS FEDERAL CREDIT         2         \$279,934.84         0.28%         0\$0.00         1           DNCU COMMUNITY CREDIT UNION         1         \$143,200.00         0.14%         0\$0.00         1           DUPACO COMMUNITY CREDIT UNION         1         \$143,500.00         0.14%         0\$0.00         1           DURANT BANK AND TRUST COMPANY         1         \$125,200.00         0.14%         0\$0.00         1           ELEVATIONS CEDIT UNION         1         \$144,500.00         0.14%         0\$0.00         1           ELEVATIONS CU         1         \$144,572.09         0.14%         0\$0.00         1           EVANS BANK         1         \$134,990.34         0.14%         0\$0.00         1           EVERETT FINANCIAL, INC. DBA SUPREME         1         \$133,682.11         0.13%         0\$0.00         1           EVERETT FINANCIAL, INC. DBA SUPREME         1         \$133,682.11         0.13%		1			N
CUSTOMERS BANK         2         \$291,500.00         0.29%         0 <th0< th=""> <th0< <="" td=""><td></td><td>1</td><td></td><td></td><td>N</td></th0<></th0<>		1			N
DELMAR FINANCIAL COMPANY         1         \$148,650.00         0.15%         \$0.00         1           DESERT SCHOOLS FEDERAL CREDIT         2         \$279,934.84         0.28%         0         \$0.00         1           DHOU COMMUNITY CREDIT UNION         1         \$143,200.00         0.14%         \$0.00         1           DORT FEDERAL CREDIT UNION         1         \$135,799.65         0.14%         \$0.00         1           DUPACO COMMUNITY CREDIT UNION         3         \$409,300.00         0.12%         \$0.00         1           ELEVATIONS CCDIT UNION         1         \$135,000.00         0.12%         \$0.00         1           ELEVATIONS CU         1         \$144,500.00         0.14%         \$0.00         1           EVANS BANK         1         \$135,000.00         0.14%         \$0.00         1           EVANS BANK         1         \$134,890.13         0.14%         \$0.00         1           EVERBANK         10         \$1,348,491.13         1.34%         \$0.00         1           EVERBANK         10         \$133,682.11         0.13%         \$0.00         1           EVERBANK         10         \$1348,491.13         0.34%         \$0.00         1 <t< td=""><td></td><td>2</td><td></td><td></td><td>N</td></t<>		2			N
DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$279,934.84         0.28%         0         \$0.00         I           DHCU COMMUNITY CREDIT UNION         1         \$143,200.00         0.14%         \$0.00         I           DUPACO COMMUNITY CREDIT UNION         1         \$135,799.65         0.14%         \$0.00         I           DUPACO COMMUNITY CREDIT UNION         3         \$140,9030.00         0.14%         \$0.00         I           DURANT BANK AND TRUST COMPANY         1         \$125,200.00         0.12%         \$0.00         I           ELEVATIONS CREDIT UNION         1         \$144,500.00         0.14%         \$0.00         I           ELEVATIONS CREDIT UNION         1         \$144,572.09         0.14%         \$0.00         I           EVANS BANK         1         \$134,572.09         0.14%         \$0.00         I           EVANS BANK         1         \$134,890.34         0.14%         \$0.00         I           EVERETT FINANCIAL INC. DBA SUPREME         1         \$149,000.00         0.15%         \$0.00         I           EVERETT FINANCIAL, INC. DBA SUPREME         1         \$133,682.11         0.13%         \$0.00         I           EVEREGREEN MONEYSOURCE MORTGAGE         \$139,475.13		1			N/
DHCU COMMUNITY CREDIT UNION         1         \$143,200.00         0.14%         \$0,000         1           DORT FEDERAL CREDIT UNION         1         \$135,799.65         0.14%         \$0,000         1           DUPACO COMMUNITY CREDIT UNION         3         \$409,300.00         0.41%         \$0,000         1           DURANT BANK AND TRUST COMPANY         1         \$125,200.00         0.12%         \$0,000         1           ELEVATIONS CREDIT UNION         1         \$135,000.00         0.14%         \$0,000         1           ELEVATIONS CU         1         \$144,572.09         0.14%         \$0,000         1           EVANS BANK         1         \$138,990.34         0.14%         \$0,000         1           EVANS BANK         10         \$1,348,491.13         1.34%         \$0,000         1           EVERETT FINANCIAL INC. DBA SUPREME         1         \$149,000.00         0.15%         \$0,000         1           LENDING         1         \$133,682.11         0.13%         \$0,000         1           EVERETT FINANCIAL, INC. DBA SUPREME         1         \$133,682.11         0.13%         \$0,000         1           ENDING         5         \$696,060.00         0.69%         \$0,000 <t< td=""><td>DESERT SCHOOLS FEDERAL CREDIT</td><td>2</td><td></td><td></td><td>NA</td></t<>	DESERT SCHOOLS FEDERAL CREDIT	2			NA
DORT FEDERAL CREDIT UNION         1         \$135,799.65         0.14%         \$0,000         1           DUPACO COMMUNITY CREDIT UNION         3         \$409,300.00         0.41%         \$0,50.00         1           DURANT BANK AND TRUST COMPANY         1         \$125,200.00         0.12%         \$0,000         1           ELEVATIONS CREDIT UNION         1         \$144,500.00         0.14%         \$0,000         1           ELEVATIONS CU         1         \$144,572.09         0.14%         \$0,000         1           EVANS BANK         1         \$138,990.34         0.14%         \$0,000         1           EVANS BANK         10         \$1,348,491.13         1.34%         \$0,000         1           EVERBANK         10         \$1,348,491.13         1.34%         \$0,000         1           EVERETT FINANCIAL, INC. DBA SUPREME         1         \$149,000.00         0.15%         \$0,000         1		1	\$143,200.00	0.14% 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION         3         \$409,300.00         0.41%         \$5.00         1           DURANT BANK AND TRUST COMPANY         1         \$125,200.00         0.12%         \$50.00         1           ELEVATIONS CREDIT UNION         1         \$135,000.00         0.13%         \$50.00         1           ELEVATIONS CREDIT UNION         1         \$135,000.00         0.14%         \$50.00         1           EVENDY MORTGAGE, LTD         1         \$144,572.09         0.14%         \$50.00         1           EVANS BANK         1         \$138,990.34         0.14%         \$50.00         1           EVERETT FINANCIAL INC. DBA SUPREME         1         \$144,000.00         0.15%         \$50.00         1           EVERETT FINANCIAL, INC. DBA SUPREME         1         \$139,475.13         0.14%         \$50.00         1           EVERGREEN MONEYSOURCE MORTGAGE         1         \$139,475.13         0.14%         \$50.00         1           EXCEL MORTGAGE SERVICING, INC         5         \$696,060.00         0.69%         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. /PO         2         \$254,250.00         0.25%         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. /PO         2 <t< td=""><td></td><td>1</td><td></td><td></td><td>NA</td></t<>		1			NA
DURANT BANK AND TRUST COMPANY         \$125,200.00         0.12% 0         \$0.00         1           ELEVATIONS CREDIT UNION         1         \$135,000.00         0.13% 0         \$0.00         1           ELEVATIONS CU         1         \$144,500.00         0.14% 0         \$0.00         1           ENVOY MORTGAGE, LTD         1         \$144,572.09         0.14% 0         \$0.00         1           EVANS BANK         1         \$133,890.34         0.14% 0         \$0.00         1           EVANS BANK         10         \$1,348,491.13         1.34% 0         \$0.00         1           EVERETT FINANCIAL INC. DBA SUPREME         1         \$149,000.00         0.15% 0         \$0.00         1           EVERETT FINANCIAL, INC. DBA SUPREME         1         \$133,682.11         0.13% 0         \$0.00         1           EVERGREEN MONEYSOURCE MORTGAGE         1         \$139,475.13         0.14% 0         \$0.00         1           EXCEL MORTGAGE SERVICING, INC         5         \$696,060.00         0.69% 0         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. /PO         2         \$254,250.00         0.25% 0         \$0.00         1           EXCEL MORTGAGE         1         \$142,500.00         0.14% 0		3			NA
ELEVATIONS CREDIT UNION         1         \$135,000.00         0.13% 0         \$0.00         1           ELEVATIONS CU         1         \$144,500.00         0.14% 0         \$0.00         1           ENVOY MORTGAGE, LTD         1         \$144,572.09         0.14% 0         \$0.00         1           EVANS BANK         1         \$138,990.34         0.14% 0         \$0.00         1           EVERBANK         10         \$1,348,491.13         1.34% 0         \$0.00         1           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$149,000.00         0.15% 0         \$0.00         1           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$133,682.11         0.13% 0         \$0.00         1           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$139,475.13         0.14% 0         \$0.00         1           EVOLVE BANK & TRUST         3         \$402,779.76         0.4% 0         \$0.00         1           EXCEL MORTGAGE SERVICING, INC.         5         \$696,060.00         0.69% 0         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$254,250.00         0.25% 0         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAG		1			NA
ELEVATIONS CU         1         \$144,500.00         0.14%         0 \$0.00         1           ENVOY MORTGAGE, LTD         1         \$144,572.09         0.14%         0 \$0.00         1           EVANS BANK         1         \$138,990.34         0.14%         0 \$0.00         1           EVERBANK         10         \$1,348,491.13         1.34%         0 \$0.00         1           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$149,000.00         0.15%         0 \$0.00         1           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$133,682.11         0.13%         0 \$0.00         1           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$139,475.13         0.14%         0 \$0.00         1           EXCEL MORTGAGE SERVICING, INC         5         \$696,060.00         0.69%         0 \$0.00         1           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$254,250.00         0.25%         0 \$0.00         1           EXCEL MORTGAGE         1         \$142,500.00         0.14%         0 \$0.00         1           EXCEL MORTGAGE         2         \$224,250.00         0.25%         0 \$0.00         1           FAIRWAY INDEPENDENT MORTGAGE         1         <		1			NA
ENVOY MORTGAGE, LTD         1         \$144,572.09         0.14%         0         \$0.00         1           EVANS BANK         1         \$138,990.34         0.14%         0         \$0.00         1           EVERBANK         10         \$1,348,491.13         1.34%         0         \$0.00         1           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$149,000.00         0.15%         0         \$0.00         1           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$133,682.11         0.13%         0         \$0.00         1           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$139,475.13         0.14%         \$0         \$0.00         1           EXCEL MORTGAGE SERVICING, INC         5         \$696,060.00         0.69%         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$254,250.00         0.25%         \$0         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$254,250.00         0.25%         \$0         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$142,500.00         0.14%         \$0         \$0.00         1           FAIRWAY INDEPEND		1			NA
EVANS BANK         1         \$138,990.34         0.14%         0         \$0.00         1           EVERBANK         10         \$1,348,491.13         1.34%         0         \$0.00         1           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$149,000.00         0.15%         \$0         \$0.00         1           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$133,682.11         0.13%         \$0         \$0.00         1           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$133,682.11         0.14%         \$0.00         1           EVOLVE BANK & TRUST         3         \$402,779.76         0.44%         \$0.00         1           EXCEL MORTGAGE SERVICING, INC         5         \$696,060.00         0.69%         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$254,250.00         0.25%         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$142,500.00         0.14%         \$0.00         1           FAIRWAY INDEPENDENT MORTGAGE         2         \$282,000.00         0.28%         \$0.00         1           FAIRWAY INDEPENDENT MORTGAGE         1         \$144,125.00         0.15%         \$0.		1			NA
EVERBANK         10         \$1,348,491.13         1.34%         0         \$0.00         1           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$149,000.00         0.15%         0         \$0.00         1           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$133,682.11         0.13%         0         \$0.00         1           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$139,475.13         0.14%         0         \$0.00         1           EVOLVE BANK & TRUST         3         \$402,779.76         0.4%         0         \$0.00         1           EXCEL MORTGAGE SERVICING, INC         5         \$696,060.00         0.69%         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$254,250.00         0.25%         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$224,250.00         0.25%         \$0.00         1           EXCEL MORTGAGE         1         \$142,500.00         0.14%         \$0.00         1           FAIRWAY INDEPENDENT MORTGAGE         2         \$282,000.00         0.28%         \$0.00         1           FAIRWAY INDEPENDENT MORTGAGE         1         \$148,125.00         0.15%         <		1			NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$149,000.00         0.15%         0         \$0.00         1           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$133,682.11         0.13%         0         \$0.00         1           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$133,682.11         0.13%         0         \$0.00         1           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$139,475.13         0.14%         0         \$0.00         1           EVOLVE BANK & TRUST         3         \$402,779.76         0.4%         0         \$0.00         1           EXCEL MORTGAGE SERVICING, INC         5         \$696,060.00         0.69%         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$224,250.00         0.25%         \$0.00         1           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$224,250.00         0.14%         \$0.00         1           EXCEL MORTGAGE         1         \$142,500.00         0.14%         \$0.00         1           FAIRWAY INDEPENDENT MORTGAGE         2         \$282,000.00         0.28%         \$0.00         1           FAIRWINDS CREDIT MORTGAGE         1 <td< td=""><td></td><td>10</td><td></td><td></td><td>NA</td></td<>		10			NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$133,682.11         0.13%         0         \$0.00         I           EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$139,475.13         0.14%         0         \$0.00         I           EVOLVE BANK & TRUST         3         \$402,779.76         0.4%         0         \$0.00         I           EXCEL MORTGAGE SERVICING, INC         5         \$696,060.00         0.69%         0         \$0.00         I           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$254,250.00         0.25%         0         \$0.00         I           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$254,250.00         0.25%         0         \$0.00         I           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$142,500.00         0.14%         0         \$0.00         I           FAIRWAY INDEPENDENT MORTGAGE CORP         2         \$282,000.00         0.28%         0         \$0.00         I           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$148,125.00         0.15%         \$0.00         I           FAIRWINDS CREDIT UNION         2         \$273,850.00         0.27%         \$0.0.00         I           FBC MO	EVERETT FINANCIAL INC. DBA SUPREME	1			NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY         1         \$139,475.13         0.14%         0         \$0.00         I           EVOLVE BANK & TRUST         3         \$402,779.76         0.4%         0         \$0.00         I           EXCEL MORTGAGE SERVICING, INC         5         \$696,060.00         0.69%         0         \$0.00         I           EXCEL MORTGAGE SERVICING, INC         5         \$696,060.00         0.25%         0         \$0.00         I           EXCEL MORTGAGE SERVICING, INC. / PO         2         \$2254,250.00         0.25%         0         \$0.00         I           EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$142,500.00         0.14%         0         \$0.00         I           FAIRWAY INDEPENDENT MORTGAGE CORP         2         \$2282,000.00         0.28%         0         \$0.00         I           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$148,125.00         0.15%         0         \$0.00         I           FAIRWINDS CREDIT UNION         2         \$273,850.00         0.27%         0         \$0.00         I           FBC MORTGAGE, LLC         1         \$144,250.00         0.14%         0         \$0.00         I           FIDELITY BANK	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$133,682.11	0.13% 0 \$0.00	NA
EVOLVE BANK & TRUST       3       \$402,779.76       0.4% 0       \$0.00       I         EXCEL MORTGAGE SERVICING, INC       5       \$696,060.00       0.69% 0       \$0.00       I         EXCEL MORTGAGE SERVICING, INC. / PO       2       \$2254,250.00       0.25% 0       \$0.00       I         EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE       1       \$142,500.00       0.14% 0       \$0.00       I         FAIRWAY INDEPENDENT MORTGAGE CORP       2       \$282,000.00       0.28% 0       \$0.00       I         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$148,125.00       0.15% 0       \$0.00       I         FAIRWINDS CREDIT UNION       2       \$273,850.00       0.27% 0       \$0.00       I         FARMINGTON BANK       1       \$125,000.00       0.12% 0       \$0.00       I         FBC MORTGAGE, LLC       1       \$144,250.00       0.14% 0       \$0.00       I         FIDELITY BANK       3       \$414,259.93       0.41% 0       \$0.00       I         FIREFIGHTERS FIRST CREDIT UNION       1       \$132,500.00       0.13% 0       \$0.00       I         FIRST ALLIANCE HOME MORTGAGE       1       \$143,806.03       0.14% 0       \$0.00       I         FIRS	EVERGREEN MONEYSOURCE MORTGAGE	1	\$139,475.13	0.14% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC       5       \$696,060.00       0.69% 0       \$0.00       1         EXCEL MORTGAGE SERVICING, INC. / PO       2       \$254,250.00       0.25% 0       \$0.00       1         EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE       1       \$142,500.00       0.14% 0       \$0.00       1         FAIRWAY INDEPENDENT MORTGAGE CORP       2       \$282,000.00       0.28% 0       \$0.00       1         FAIRWAY INDEPENDENT MORTGAGE CORP       2       \$282,000.00       0.28% 0       \$0.00       1         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$148,125.00       0.15% 0       \$0.00       1         FAIRWINDS CREDIT UNION       2       \$273,850.00       0.27% 0       \$0.00       1         FARMINGTON BANK       1       \$125,000.00       0.12% 0       \$0.00       1         FBC MORTGAGE, LLC       1       \$144,250.00       0.14% 0       \$0.00       1         FIDELITY BANK       3       \$414,259.93       0.41% 0       \$0.00       1         FIREFIGHTERS FIRST CREDIT UNION       1       \$132,500.00       0.13% 0       \$0.00       1         FIRST ALLIANCE HOME MORTGAGE       1       \$144,200.00       0.14% 0       \$0.00       1 <td></td> <td>3</td> <td>\$402,779.76</td> <td>0.4% 0 \$0.00</td> <td>NA</td>		3	\$402,779.76	0.4% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO       2       \$254,250.00       0.25%       0\$0.00       N         EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE       1       \$142,500.00       0.14%       0\$0.00       N         FAIRWAY INDEPENDENT MORTGAGE CORP       2       \$282,000.00       0.28%       0\$0.00       N         FAIRWAY INDEPENDENT MORTGAGE CORP       2       \$282,000.00       0.28%       0\$0.00       N         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$148,125.00       0.15%       0\$0.00       N         FAIRWINDS CREDIT UNION       2       \$273,850.00       0.27%       0\$0.00       N         FARMINGTON BANK       1       \$125,000.00       0.12%       0\$0.00       N         FBC MORTGAGE, LLC       1       \$144,250.00       0.14%       0\$0.00       N         FIDELITY BANK       3       \$414,259.93       0.41%       0\$0.00       N         FIREFIGHTERS FIRST CREDIT UNION       1       \$132,500.00       0.13%       0\$0.00       N         FIREFIGHTERS FIRST CREDIT UNION       1       \$143,806.03       0.14%       0\$0.00       N         FIRST ALLIANCE HOME MORTGAGE       1       \$144,200.00       0.14%       \$0.00       N         F					NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE         1         \$142,500.00         0.14%         0         \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORP         2         \$282,000.00         0.28%         0         \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$148,125.00         0.15%         0         \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         1         \$148,125.00         0.15%         0         \$0.00         N           FAIRWINDS CREDIT UNION         2         \$273,850.00         0.27%         0         \$0.00         N           FARMINGTON BANK         1         \$125,000.00         0.12%         0         \$0.00         N           FBC MORTGAGE, LLC         1         \$144,250.00         0.14%         0         \$0.00         N           FIDELITY BANK         3         \$414,259.93         0.41%         \$0         \$0.00         N           FIREFIGHTERS FIRST CREDIT UNION         1         \$132,500.00         0.13%         \$0         \$0.00         N           FIRST ALLIANCE HOME MORTGAGE         1         \$143,806.03         0.14%         \$0         \$0.00         N           FIRST BANK & TRUST         1					
FAIRWAY INDEPENDENT MORTGAGE CORP       2       \$282,000.00       0.28%       0       \$0.00       N         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$148,125.00       0.15%       0       \$0.00       N         FAIRWINDS CREDIT UNION       2       \$273,850.00       0.27%       0       \$0.00       N         FARMINGTON BANK       1       \$125,000.00       0.12%       0       \$0.00       N         FBC MORTGAGE, LLC       1       \$144,250.00       0.14%       0       \$0.00       N         FIDELITY BANK       3       \$414,259.93       0.41%       0       \$0.00       N         FIREFIGHTERS FIRST CREDIT UNION       1       \$132,500.00       0.13%       \$0.00       N         FIRST ALLIANCE HOME MORTGAGE       1       \$144,200.00       0.14%       \$0.00       N	EXCEL MORTGAGE SERVICING, INC. DBA	1			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION       1       \$148,125.00       0.15%       0       \$0.00       N         FAIRWINDS CREDIT UNION       2       \$273,850.00       0.27%       0       \$0.00       N         FARMINGTON BANK       1       \$125,000.00       0.12%       0       \$0.00       N         FBC MORTGAGE, LLC       1       \$144,250.00       0.14%       0       \$0.00       N         FIDELITY BANK       3       \$414,259.93       0.41%       0       \$0.00       N         FIREFIGHTERS FIRST CREDIT UNION       1       \$132,500.00       0.13%       \$0.00       N         FIRST ALLIANCE HOME MORTGAGE       1       \$143,806.03       0.14%       \$0.00       N         FIRST BANK & TRUST       1       \$144,200.00       0.14%       \$0.00       N	FAIRWAY INDEPENDENT MORTGAGE	2	\$282,000.00	0.28% 0 \$0.00	NA
FAIRWINDS CREDIT UNION       2       \$273,850.00       0.27%       0       \$0.00       N         FARMINGTON BANK       1       \$125,000.00       0.12%       0       \$0.00       N         FBC MORTGAGE, LLC       1       \$144,250.00       0.14%       0       \$0.00       N         FIDELITY BANK       3       \$414,259.93       0.41%       0       \$0.00       N         FIREFIGHTERS FIRST CREDIT UNION       1       \$132,500.00       0.13%       0       \$0.00       N         FIRST ALLIANCE HOME MORTGAGE       1       \$143,806.03       0.14%       0       \$0.00       N         FIRST BANK & TRUST       1       \$144,200.00       0.14%       0       \$0.00       N	FAIRWAY INDEPENDENT MORTGAGE	1	\$148,125.00	0.15% 0 \$0.00	NA
FARMINGTON BANK         1         \$125,000.00         0.12%         0 \$0.00         N           FBC MORTGAGE, LLC         1         \$144,250.00         0.14%         0 \$0.00         N           FIDELITY BANK         3         \$414,259.93         0.41%         0 \$0.00         N           FIREFIGHTERS FIRST CREDIT UNION         1         \$132,500.00         0.13%         \$0.00         N           FIRST ALLIANCE HOME MORTGAGE         1         \$143,806.03         0.14%         \$0.00         N           FIRST BANK & TRUST         1         \$144,200.00         0.14%         \$0.00         N		2	\$273,850.00	0.27% 0 \$0 00	NA
FBC MORTGAGE, LLC         1         \$144,250.00         0.14%         0         \$0.00         N           FIDELITY BANK         3         \$414,259.93         0.41%         0         \$0.00         N           FIREFIGHTERS FIRST CREDIT UNION         1         \$132,500.00         0.13%         0         \$0.00         N           FIRST ALLIANCE HOME MORTGAGE         1         \$143,806.03         0.14%         0         \$0.00         N           FIRST BANK & TRUST         1         \$144,200.00         0.14%         0         \$0.00         N		1			NA
FIDELITY BANK         3         \$414,259.93         0.41%         0         \$0.00         1           FIREFIGHTERS FIRST CREDIT UNION         1         \$132,500.00         0.13%         \$0.00         1           FIRST ALLIANCE HOME MORTGAGE         1         \$143,806.03         0.14%         \$0.00         1           FIRST BANK & TRUST         1         \$144,200.00         0.14%         \$0.00         1		1			N/
FIREFIGHTERS FIRST CREDIT UNION         1         \$132,500.00         0.13%         0         \$0.00         N           FIRST ALLIANCE HOME MORTGAGE         1         \$143,806.03         0.14%         0         \$0.00         N           FIRST BANK & TRUST         1         \$144,200.00         0.14%         0         \$0.00         N		3			N/
FIRST ALLIANCE HOME MORTGAGE         1         \$143,806.03         0.14%         0         \$0.00         1           FIRST BANK & TRUST         1         \$144,200.00         0.14%         0         \$0.00         1		1			N/
FIRST BANK & TRUST         1         \$144,200.00         0.14%         0         \$0.00         1		1			N/
		1			N/
	FIRST BANK D/B/A FIRST BANK	1			
MORTGAGE, GRANTEE	MORTGAGE, GRANTEE	1	φ140,000.00	0.13%0\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500.00	0.42% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$668,284.06	0.67% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000.00	0.15% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO	2	\$264,518.21	0.26% 0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$133,875.00		N
FIRST COMMUNITY CREDIT UNION	1	\$126,600.00		N
FIRST COMMUNITY MORTGAGE, INC	4	\$532,350.00		N
FIRST FEDERAL BANK	1	\$129,424.00		N
FIRST FEDERAL SAVINGS BANK OF	1	¢125,250,00	0.1200 0 40.00	N
BOSTON	1	\$125,250.00	0.12% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$406,500.00	0.4% 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1 2	\$261,600.00	0.26% 0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$147,000.00	0.15% 0 \$0.00	Nz
FIRST MORTGAGE COMPANY, LLC	1	\$135,050.00	0.13% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,940.00	0.14% 0 \$0.00	Nz
FIRST MORTGAGE COMPANY, LLC	1	\$137,130.00	0.14% 0 \$0.00	Nz
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870.00	0.15% 0 \$0.00	N
FIRST PLACE BANK	8	\$1,090,524.85	1.09% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600.00		N
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900.00	0.27% 0 \$0.00	N
FIRSTMERIT BANK, N.A	3	\$406,400.00	0.4% 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$130,000.00		N
FORUM CREDIT UNION	1	\$136,268.37	0.14% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00		NA
FREMONT BANK	8	\$1,100,353.37		NA
FULTON BANK OF NEW JERSEY	2	\$273,500.00	1 1 1	NA
FULTON BANK, N.A	2	\$259,460.00		NA
FULTON BANK, NATIONAL ASSOCIATION	N 2	\$289,472.27	0.29% 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,475.00	0.14% 0 \$0.00	N
GESA CREDIT UNION	2	\$283,440.00	0.28% 0 \$0.00	N
GMFS LLC	1	\$141,400.00	0.14% 0 \$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500.00		N
GRAND BANK NA	1	\$141,000.00	0.14% 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$133,000.00	0.13% 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR US IN ALABAMA BY GUARANTY TRUST COMPANY	E 1	\$129,000.00		N
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$129,304.96		N/
	1	ψ1 <b>2</b> 7,30 <del>4</del> .90	0.10/000000	11/

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GUARANTY TRUST COMPANY	1	\$140,000.00		NA
GUILD MORTGAGE	1	\$149,650.40		NA
GUILD MORTGAGE COMAPNY	2	\$294,243.04		N
GUILD MORTGAGE COMPANY	3	\$412,997.49	0.41% 0 \$0.00	N
GULF COAST BANK & TRUST	1	\$142,294.31	0.14% 0 \$0.00	NA
HEARTLAND BANK	4	\$576,809.51	0.57% 0 \$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.00	N
HOME FINANCING CENTER, INC	1	\$133,000.00	0.13% 0 \$0.00	NA
HOME LOANS TODAY	1	\$125,408.00	0.12% 0 \$0.00	NA
HOMEOWNERS MORTGAGE	1	\$145,136.67	0.14% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$132,649.06	0.13% 0 \$0.00	NA
HOOSAC BANK	1	\$128,500.00	0.13% 0 \$0.00	N
HORIZON BANK N A	2	\$272,000.00	0.27% 0 \$0.00	N
HORIZON BANK, N.A	2	\$265,800.00	0.26% 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT	1	\$147,000.00	0.15% 0 \$0.00	N
UNION	1	\$147,000.00		
IBERIABANK MORTGAGE COMPANY	1	\$136,969.62	0.14% 0 \$0.00	Nz
IDAHO CENTRAL CREDIT UNION	2	\$284,636.00	0.28% 0 \$0.00	Nz
IDAHO FIRST BANK	1	\$144,316.13	0.14% 0 \$0.00	Nz
IMORTGAGE.COM, INC	5	\$696,450.00		NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900.00	0.14% 0 \$0.00	NA
INTERAMERICAN BANK	1	\$130,625.00	0.13% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$263,000.00	0.26% 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,154.32	0.14% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$147,700.00	0.15% 0 \$0.00	NA
LAKE STATE FCU	1	\$134,100.00	0.13% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.42% 0 \$0.00	N
LEADER BANK NA	1	\$148,000.00		N
LEADER BANK, N.A	1	\$143,000.00	0.14% 0 \$0.00	Nz
LEADERONE FINANCIAL CORPORATION	3	\$411,555.00	0.41% 0 \$0.00	Nz
LENDUS, LLC	1	\$140,000.00	0.14% 0 \$0.00	Nz
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810.00	0.13% 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$143,500.00	0.14% 0 \$0.00	N
LINCOLN SAVINGS BANK	2	\$283,900.00	0.28% 0 \$0.00	N
LINN AREA CREDIT UNION	1	\$137,792.15	0.14% 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$145,700.92	0.15% 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$128,894.00		N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691.00	0.41% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$394,150.00	0.39% 0 \$0.00	NA
MAVERICK FONDING CORP MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00		N/
MEMBER HOME LOAN, LLC	1	\$134,300.00	0.13%0\$0.00	N/
MEMBERS COOPERATIVE CREDIT UNION		\$144,000.00	11	N/
WIEWIDERS COUPERAITVE CKEDIT UNION	1	φ140,601.33	0.14%0\$0.00	INZ

<u> </u>	MEMBERS MORTGAGE COMPANY, INC	2	\$278,000.00	0.28% 0 \$0.00	N
	MERCHANTS BANK, NATIONAL	3	\$430,193.36	0.43% 0 \$0.00	N
	ASSOCIATION MEDIDIAN TRUST ECH	1	¢142 707 06		NT
	MERIDIAN TRUST FCU	1	\$143,787.86		NA N
	MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200.00	0.13% 0 \$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970.00	0.14% 0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,800.00	0.15% 0 \$0.00	N
	MIDLAND STATES BANK	1	\$129,600.00	0.13% 0 \$0.00	N
	MIDSTATES BANK, NA	1	\$136,900.00	0.14% 0 \$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$130,075.00	0.13% 0 \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125.00	0.56% 0 \$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456.75	0.27% 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$139,000.00	i ii	N
	NATIONAL BANK OF KANSAS CITY	1	\$136,800.00	11 1	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.14% 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350.00		N
	NATIONWIDE BANK	1	\$136,119.67	0.14% 0 \$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00		N
	NETWORK FUNDING, L.P	10	\$1,370,218.00	1.36% 0 \$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900.00		N
	NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15% 0 \$0.00	N
	NEXBANK, SSB	1	\$143,020.00		N
	NUMERICA CREDIT UNION	3	\$402,440.00		N
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000.00		N
	PARAMOUNT EQUITY MTG LLC	2	\$291,650.00	0.29% 0 \$0.00	N
	PATELCO CREDIT UNION	1	\$126,100.00		N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250.00		N
	PENTAGON FEDERAL CREDIT UNION	1	\$135,825.19	0.14% 0 \$0.00	N
	PEOPLES BANK	1	\$140,000.00		N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393.44		N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605.00	0.28% 0 \$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.13% 0 \$0.00	N
<b> </b>	PMAC LENDING SERVICES, INC	4	\$563,900.00		N/

PREMIER COMMUNITY BANK	1	\$148,000.00		N
PRIMEWEST MORTGAGE	1	\$140,864.00		NA
PROFICIO MORTGAGE VENTURES, LLC		\$137,800.00		N
PSECU	2	\$296,900.00		N
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00		N
PYRAMAX BANK	1	\$142,500.00	0.14% 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$132,500.00	0.13% 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTI HOME LOAN	C 1	\$145,250.00	0.14% 0 \$0.00	N
RABOBANK, N.A	2	\$281,500.00	0.28% 0 \$0.00	N
RANLIFE, INC	1	\$134,250.00	0.13% 0 \$0.00	N
RAYMOND JAMES BANK, N.A	1	\$138,800.00	0.14% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, I	NC 7	\$970,400.00	0.97% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500.00	0.14% 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	N
RENASANT BANK	2	\$283,849.00	0.28% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION CORPORATION	, A 3			N
RESIDENTIAL HOME FUNDING CORP	1	\$143,500.00	0.14% 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES IN	IC 1	\$134,643.77		N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,044.14		N
RIGHT START MORTGAGE	1	\$135,000.00	0.13% 0 \$0.00	N
RIGHT START MORTGAGE, INC	1	\$143,000.00		N
RIVER VALLEY BANK	2	\$270,300.00		N
ROBINS FEDERAL CREDIT UNION	1	\$144,383.00		N
ROCKWOOD BANK	1	\$135,000.00		N
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00		N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2			N
ROYAL CREDIT UNION	2	\$270,000.00	0.27% 0 \$0.00	N
RPM MORTGAGE, INC	2	\$276,500.00		N
SAN DIEGO COUNTY CREDIT UNION	1	\$141,372.19		N
SANDIA AREA FEDERAL CREDIT UNION	<b>J</b> 1	\$136,768.66		N
SCHOOLSFIRST FEDERAL CREDIT UNIO		\$138,700.00		N
SEATTLE BANK	1	\$144,700.00		N
SECURITY STATE BANK	1	\$130,400.00		N
SECURITYNATIONAL MORTGAGE				
COMPANY, A UTAH COMPANY	1	\$135,000.00	0.13% 0\$0.00	N
SECURITYNATIONAL MORTGAGE	10	¢1.750.045.00	1.750 0 00 00	ЪT
COMPANY, A UTAH CORPORATION	13	\$1,758,945.00	1.75% 0 \$0.00	N.
SENTRIX FINANCIAL SERVICES, INC	1	\$144,400.00	0.14% 0 \$0.00	N
SHORE MORTGAGE	3	\$388,400.00	0.39% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	7, 24	\$3,310,387.00	3.29% 0 \$0.00	N

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	SIU CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	N
	SIWELL INC., DBAQ CAPITAL MORTGAGE				
	SERVICES OF TEXAS, A TEXAS	1	\$126,000.00	0.13%0\$0.00	Ν
	CORPORATION				
	SOUTH PACIFIC FINANCIAL	4	\$540,750.00	0.54% 0 \$0.00	Ν
	CORPORATION				
	ST. JAMES MORTGAGE CORPORATION	2	\$260,900.00	0.26% 0 \$0.00	N.
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$125,423.03	0.12% 0 \$0.00	N
	UNION	1	¢126 500 00	0.1407 0 \$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.14% 0 \$0.00	N.
	STATE BANK OF THE LAKES	1	\$140,998.90	0.14% 0 \$0.00	<u>N</u>
	STEARNS LENDING INC	26	\$3,616,779.00	3.6% 0 \$0.00	N.
	STERLING SAVINGS BANK	1	\$130,802.27	0.13% 0 \$0.00	N.
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.13% 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$289,240.00	0.29% 0 \$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF	1	\$144,242.05	0.14% 0 \$0.00	N
	NEW MEXICO	1	ψ1++,2+2.05		11.
	SUMMIT FUNDING, INC	3	\$410,500.00	0.41% 0 \$0.00	N.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14% 0 \$0.00	N
	SWBC MORTGAGE	1	\$145,000.00	0.14% 0 \$0.00	N.
	SWBC MORTGAGE CORPORATION	5	\$716,722.00	0.71% 0 \$0.00	N.
	THE FIRST NATIONAL BANK OF	1	\$145,869.00	0.15% 0 \$0.00	N
	DEERWOOD	1	\$143,809.00	0.13%0\$0.00	IN.
	THE LENDING COMPANY, INC	1	\$135,000.00	0.13% 0 \$0.00	N.
	THE MORTGAGE HOUSE, INC	1	\$128,600.00	0.13% 0 \$0.00	N
	THE PEOPLES CREDIT UNION	1	\$136,088.18	0.14% 0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.13% 0 \$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15% 0 \$0.00	N
	THINK MUTUAL BANK	2	\$285,100.00	0.28% 0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	2	¢250,400,00		N
	ASSOCIATION OF CLEVELAND	2	\$259,400.00	0.26% 0 \$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49	0.15% 0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$131,801.19	0.13% 0 \$0.00	N
	UMPQUA BANK	15	\$2,067,513.10	2.06% 0 \$0.00	N
	UNION SAVINGS BANK	1	\$149,000.00	0.15% 0 \$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$130,200.00	0.13% 0 \$0.00	Ν
	UNITED SHORE FINANCIAL SERVICES,				
	LLC	1	\$145,200.00	0.14% 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72	1.87% 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA	4	\$532,000.00	0.53% 0\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE		<b>\$555,000,00</b>	0.559 0.000	
	COMPANY, LLC	4	\$555,892.00	0.55% 0 \$0.00	Ν
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.14% 0 \$0.00	Ν
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.14% 0 \$0.00	N

	VALLEY NATIONAL BANK	8	\$1,102,406.27	1.1% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005.00	0.68% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.14% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$137,520.00	0.14% 0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.14% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500.00	0.41% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00	0.14% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$135,000.00	0.13% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.13% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00	0.14% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.13% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	3	\$407,100.00	0.41% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$128,253.69	0.13% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500.00	0.39% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00	0.14% 0 \$0.00	NA
	Unavailable	79	\$10,840,024.98	10.86% 0 \$0.00	NA
Total		732	\$100,482,523.07	100% 0 \$0.00	
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00	0.17% 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00	0.19% 0 \$0.00	NA
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81	0.18% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86	1.37% 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.18% 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94	0.19% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$155,800.00	0.17% 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$165,000.00	0.18% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724.47	0.19% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500.00	0.33% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,336.00	0.35% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.17% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280.00	0.36% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076.39	1.23% 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$320,756.00	0.35% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00	0.18% 0 \$0.00	NA
		1	\$158,307.57		
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	φ130,307.37	0.17% 0 \$0.00	NA

BANK OF IDAHO         1         \$150,880.89         0.17%         0\$0,00         N           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         5         \$818,797.20         0.9%         \$0,00         N           BANKNEWPORT         1         \$170,000,00         0.19%         \$0,000         N           BANKNE BANK         1         \$165,000,00         0.19%         \$0,000         N           BATER CREDTU UNION         2         \$303,340,00         0.33%         \$0,000         N           BLLCO CREDTU UNION         1         \$155,000,00         0.13%         \$0,000         N           BLLCO CREDTU UNION         4         \$671,910,000         0.14%         \$0,000         N           BOEING EMPLOYEES CREDTU UNION         4         \$671,910,000         0.14%         \$0,000         N           BOEING EMPLOYEES CREDTU UNION         4         \$674,910,000         0.14%         \$0,000         N           BOEING EMPLOYEES CREDTU UNION         4         \$674,910,000         0.14%         \$0,000         N           BRAND MORTGAGE GROUP, LLC         1         \$1154,230,000         0.14%         \$0,000         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$164,000,00         0.18%	DANK OF COMMEDCE MODICACE	1	\$162,000,00	0 1000 00000	NT .
BANK OF THE WEST. A CALIFORNIA STATE BANKING CORP         5         \$\$18,797.20         0.9%         0\$.000         N           BANKNEWPORT         1         \$\$170,000.00         0.19%         0\$0.00         N           BANKNEWPORT         1         \$\$165,000.00         0.18%         0\$0.00         N           BANTER CREDIT UNION         2         \$\$203,340.00         0.33%         0\$0.00         N           BELL STATE BANK & TRUST         2         \$\$07,100.00         0.14%         0\$0.00         N           BELLCO CREDIT UNION         1         \$\$155,000.00         0.17%         0\$0.00         N           BOEING EMPLOYEES CREDIT UNION         4         \$\$671,900.00         0.74%         0\$0.00         N           BOULDER VALLEY CU         1         \$\$154,200.00         0.17%         0\$0.00         N           BRAND MORTGAGE GROUP, LLC         1         \$\$154,200.00         0.17%         0\$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$\$168,000.00         0.18%         0\$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         0.18%         0\$0.00         N           BROKER SOLUTIONS, INC.DBA NEW         1         \$\$166,710.00	BANK OF COMMERCE MORTGAGE		\$162,000.00		N/
STATE BANKING CORP         3         S818, 97.20         0.39%         0 \$3.000         N           BANKNEWPORT         1         \$170,000.00         0.19%         0 \$3.000         N           BANKER BANK         1         \$165,000.00         0.18%         0 \$3.000         N           BANER BANK         2         \$303,340.00         0.33%         0 \$0.00         N           BELL STATE BANK & TRUST         2         \$307,100.00         0.14%         0 \$0.00         N           BELLC CREDIT UNION         1         \$155,00.00         0.17%         0 \$0.00         N           BOEING EMPLOYEES CREDIT UNION         4         \$671,900.00         0.74%         0 \$0.00         N           BOULDER VALLEY CU         1         \$154,230.00         0.17%         0 \$0.00         N           BRAND MORTGAGE GROUP, LLC         1         \$154,230.00         0.17%         0 \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$168,000.00         0.18%         0 \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$174,150.00         0.19%         0 \$0.00         N           AMERICAN FUNDING         1         \$166,710.00         0.18%         0 \$0.00         <			\$120,880.89	0.1/%0\$0.00	<u>N</u> .
BANKNEWPORT         1         \$170,000.00         0.19%         \$0,000         N           BANNER BANK         1         \$165,000.00         0.13%         \$0,000         N           BAXTER CREDIT UNION         2         \$303,340.00         0.33%         \$0,000         N           BELL STATE BANK & TRUST         2         \$307,100.00         0.13%         \$0,000         N           BELLCO CREDIT UNION         1         \$155,000.00         0.13%         \$0,000         N           BOEING EMPLOYEES CREDIT UNION         4         \$671,1900.00         0.17%         \$0,000         N           BOEING EMPLOYEES CREDIT UNION         4         \$671,900.00         0.74%         \$0,000         N           BRAND MORTGAGE GROUP, LLC         1         \$154,320.00         0.17%         \$0,000         N           BROMER SOLUTIONS, INC.         DBANEW         \$168,000.00         0.18%         \$0,000         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         \$0,000         N           AMERICAN FUNDING         1         \$166,710.00         0.18%         \$0,000         N           CASHCALL, NC         19         \$3,064,963.99         3.37%         \$0,000		5	\$818,797.20	0.9% 0 \$0.00	N.
BANNER BANK         1         \$165,000.00         0.18%         \$05,000         N           BAXTER CREDIT UNION         2         \$303,340.00         0.33%         050,00         N           BELL STATE BANK & TRUST         2         \$307,100.00         0.34%         050,00         N           BELLCO CREDIT UNION         1         \$155,00.00         0.17%         050,00         N           BOEING EMPLOYEES CREDIT UNION         4         \$671,900.00         0.74%         050,00         N           BOULDER VALLEY CU         1         \$154,230.00         0.17%         050,00         N           BRAND MORTGAGE GROUP, I.LC         1         \$154,230.00         0.17%         050,00         N           BRADDYEW MORTGAGE CORPORATION         1         \$166,000.00         0.18%         050,00         N           BROKER SOLUTIONS, INC.         1         \$164,000.00         0.18%         050,00         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         050,00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$174,150.00         0.19%         050,00         N           CASHCALL, INC         19         \$3,064,963.99         3.37%         05		1	\$170,000.00	0.19% 0 \$0.00	N
BAXTER CREDIT UNION         2         \$303,340.00         0.33%         0         0           BELL STATE BANK & TRUST         2         \$307,100.00         0.34%         0         0.00         N           BELLCO CREDIT UNION         1         \$155,000.00         0.17%         0         \$0.00         N           BLACK HILLS FEDERAL CREDIT UNION         4         \$678,110.52         0.75%         \$0.00         N           BOEING EMPLOYEES CREDIT UNION         4         \$671,900.00         0.17%         \$0.00         N           BOUDER VALLEY CU         1         \$158,450.00         0.17%         \$0.00         N           BRAND MORTGAGE GROUP, LLC         1         \$158,450.00         0.17%         \$0.00         N           BROMER SOLUTIONS, INC         1         \$150,000.00         0.18%         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         \$0.00         N           AMERICAN FUNDING         1         \$166,710.00         0.18%         \$0.00         N           CASHCALL, INC         19         \$3.064,963.99         3.37%         \$0.00         N           CENTURY LENDING CUMPANY         3         \$485,700.00         0.35%		1			N.
BELL STATE BANK & TRUST         2         \$307,100.00         0.34%         \$0,000         N           BELLCO CREDIT UNION         1         \$155,000.00         0.17%         050.00         N           BOEING EMPLOYEES CREDIT UNION         4         \$578,110.52         0.75%         050.00         N           BOEING EMPLOYEES CREDIT UNION         4         \$671,900.00         0.74%         050.00         N           BOULDER VALLEY CU         1         \$1158,450.00         0.17%         050.00         N           BRAND MORTGAGE GROUP, LLC         1         \$1154,230.00         0.17%         050.00         N           BROKER SOLUTIONS, INC         1         \$1168,000.00         0.18%         050.00         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         050.00         N           BROKER SOLUTIONS, INC.DBA NEW         1         \$174,150.00         0.19%         050.00         N           AMERICAN FUNDING         1         \$166,710.00         0.18%         050.00         N           CASHCALL, INC         19         \$3,064,963.99         3.7%         050.00         N           CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34%		2			N.
BELLCO CREDIT UNION         1         \$155,000.00         0.17%         0 \$0.00         N           BACK HILLS FEDERAL CREDIT UNION         1         \$159,500.00         0.18%         0 \$0.00         N           BOEING EMPLOYEES CREDIT UNION         4         \$678,110.52         0.75%         0 \$0.00         N           BOUDDER VALLEY CU         1         \$158,450.00         0.17%         0 \$0.00         N           BOUDDER VALLEY CU         1         \$154,230.00         0.17%         0 \$0.00         N           BRAND MORTGAGE GROUP, LLC         1         \$154,230.00         0.17%         0 \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$168,000.00         0.18%         0 \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         0 \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$174,150.00         0.19%         0 \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         1         \$174,150.00         0.19%         0 \$0.00         N           CENTENNIAL LENDING         1         \$166,710.00         0.18%         0 \$0.00         N           CENTURY LENDING COMPANY         3         \$485,700.00 <td></td> <td></td> <td></td> <td></td> <td>N.</td>					N.
BLACK HILLS FEDERAL CREDIT UNION         1         \$159,500.00         0.18%         \$0,000         N           BOEING EMPLOYEES CREDIT UNION         4         \$671,10.52         0.75%         \$0,000         N           BOULDER VALLEY CU         1         \$158,450.00         0.77%         \$0,000         N           BRAND MORTGAGE GROUP, LLC         1         \$158,450.00         0.17%         \$0,000         N           BREMER FINANCIAL CORPORATION         1         \$168,000.00         0.18%         \$0,000         N           BROAD WORTGAGE CORPORATION         1         \$168,000.00         0.16%         \$0,000         N           BROKER SOLUTIONS, INC         1         \$168,000.00         0.16%         \$0,000         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         \$0,000         N           BROKER SOLUTIONS, INC.DBA NEW         1         \$174,150.00         0.19%         \$0,000         N           CASHCALL, INC         19         \$3,064,963.99         3.37%         \$0,50.00         N           CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34%         \$0,50.00         N           CHERRY CREEK MORTGAGE CO., INC         9         \$1,409,331.00 <td></td> <td></td> <td></td> <td></td> <td>N.</td>					N.
BOEING EMPLOYEES CREDIT UNION         4         \$678,110.52         0.75%         0\$000         N           BOEING EMPLOYEES CREDIT UNION         4         \$671,900.00         0.74%         0\$0.00         N           BOULDER VALLEY CU         1         \$158,450.00         0.17%         0\$0.00         N           BRAND MORTGAGE GROUP, LLC         1         \$154,230.00         0.17%         0\$0.00         N           BROKER SOLUTIONS, INC         1         \$168,000.00         0.16%         0\$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         0\$0.00         N           BROKER SOLUTIONS, INC.DBA NEW         6         \$978,200.00         1.07%         0\$0.00         N           BROKER SOLUTIONS, INC.DBA NEW         1         \$174,150.00         0.19%         0\$0.00         N           BROKER SOLUTIONS, INC.DBA NEW         1         \$166,710.00         0.18%         0\$0.00         N           LTD         S3.064,963.99         3.37%         0\$0.00         N         C           CASHCALL, INC         19         \$3.064,963.99         3.37%         0\$0.00         N           CENTURY LENDING COMPANY         3         \$485,700.00         0.53%					N.
BOEING EMPLOYEES' CREDIT UNION         4         \$671,900.00         0.74%         \$50.00         N           BOULDER VALLEY CU         1         \$158,450.00         0.17%         \$050.00         N           BRAND MORTGAGE GROUP, LLC         1         \$154,230.00         0.17%         \$050.00         N           BREMER FINANCIAL CORPORATION         1         \$168,000.00         0.18%         \$050.00         N           BROKER SOLUTIONS, INC         1         \$168,000.00         0.18%         \$050.00         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         \$050.00         N           BROKER SOLUTIONS, INC.DBA NEW         1         \$174,150.00         0.19%         \$050.00         N           BROKER SOLUTIONS, INC.DBA NEW         1         \$174,150.00         0.19%         \$050.00         N           CASHCALL, INC         19         \$3,064,963.99         3.37%         \$050.00         N           CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34%         \$050.00         N           CHERRY CREEK MORTGAGE CO., INC         9         \$14,40,331.00         1.55%         \$050.00         N           CITIZENS FIRST BANK         2         \$309,857.64		4			N.
BOULDER VALLEY CU         1         \$158,450.00         0.17%         0 \$0.00         N           BRAND MORTGAGE GROUP, LLC         1         \$154,230.00         0.17%         0 \$0.00         N           BREMER FINANCIAL CORPORATION         1         \$154,230.00         0.17%         0 \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$150,000.00         0.18%         0 \$0.00         N           BROKER SOLUTIONS, INC         1         \$150,000.00         0.18%         0 \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         4         \$174,150.00         0.107%         0 \$0.00         N           BROKER SOLUTIONS, INC.DBA NEW         1         \$174,150.00         0.19%         0 \$0.00         N           BROKHOLLOW MORTGAGE SERVICES, LTD         1         \$166,710.00         0.18%         0 \$0.00         N           CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34%         0 \$0.00         N           CENTURY LENDING COMPANY         3         \$485,700.00         0.34%         0 \$0.00         N           CITIZENS FIRST BANK         2         \$309,857.64         0.34%         0 \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$3					N.
BRAND MORTGAGE GROUP, LLC         1         \$154,230.00         0.17%         0         \$0.00         N           BREMER FINANCIAL CORPORATION         1         \$168,000.00         0.18%         \$0.00         N           BROADVIEW MORTGAGE CORPORATION         1         \$150,000.00         0.16%         \$0.00         N           BROKER SOLUTIONS, INC         1         \$168,000.00         0.18%         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         0.19%         \$0.00         N           BROKHOLLOW MORTGAGE SERVICES,         1         \$166,710.00         0.18%         \$0.00         N           CASHCALL, INC         19         \$3,064,963.99         3.37%         \$0.00         N           CENTURY LENDING, LLC         2         \$309,900.00         0.34%         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC         9         \$1,409,331.00         1.55%         \$0.00         N           CITIZENS FIRST BANK         2         \$309,857.64         0.34%         \$0.00         N           CO         2         \$314,350.00         0.35%<					N.
BREMER FINANCIAL CORPORATION         1         \$168,000.00         0.18%         \$0,000         N           BROADVIEW MORTGAGE CORPORATION         1         \$150,000.00         0.16%         \$0,000         N           BROKER SOLUTIONS, INC         1         \$168,000.00         0.18%         \$0,000         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         \$0,000         N           BROKER SOLUTIONS, INC.DBA NEW         6         \$978,200.00         1.07%         \$0,000         N           BROOKHOLLOW MORTGAGE SERVICES, LTD         \$166,710.00         0.18%         \$0,000         N           CASHCALL, INC         19         \$3,064,963.99         3.37%         \$0,000         N           CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34%         \$0,000         N           CENTURY LENDING COMPANY         3         \$485,700.00         0.53%         \$0,000         N           CITIZENS FIRST BANK         2         \$309,857.64         0.34%         \$0,000         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$314,350.00         0.35%         \$0,000         N           COGENT MORTGAGE, INC         3         \$485,875.00         0.53% <td></td> <td></td> <td></td> <td></td> <td>N/</td>					N/
BROADVIEW MORTGAGE CORPORATION         1         \$150,000.00         0.16%         \$0.00         N           BROKER SOLUTIONS, INC.         1         \$168,000.00         0.18%         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW         6         \$978,200.00         1.07%         \$0.00         N           BROKER SOLUTIONS, INC.DBA NEW         1         \$174,150.00         0.19%         \$0.00         N           BROKEN SOLUTIONS, INC.DBA NEW         1         \$174,150.00         0.19%         \$0.00         N           BROCHOLLOW MORTGAGE SERVICES, LTD         1         \$166,710.00         0.18%         \$0.00         N           CASHCALL, INC         19         \$3.064,963.99         3.37%         \$0.00         N           CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34%         \$0.00         N           CENTURY LENDING COMPANY         3         \$445,700.00         0.53%         \$0.00         N           CITIZENS FIRST BANK         2         \$309,9857.64         0.34%         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$314,350.00         0.18%         \$0.00         N           COTTIZENS NATIONAL BANK         1         \$160,000.00					N/
BROKER SOLUTIONS, INC         1         \$168,000.00         0.18% 0         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         6         \$978,200.00         1.07% 0         \$0.00         N           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         1         \$174,150.00         0.19% 0         \$0.00         N           BROOKHOLLOW MORTGAGE SERVICES, LTD         1         \$166,710.00         0.18% 0         \$0.00         N           CASHCALL, INC         19         \$3,064,963.99         3.37% 0         \$0.00         N           CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34% 0         \$0.00         N           CENTURY LENDING COMPANY         3         \$485,700.00         0.53% 0         \$0.00         N           CITIZENS FIRST BANK         2         \$309,900.00         0.34% 0         \$0.00         N           CITIZENS FIRST BANK         2         \$309,857.64         0.34% 0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$314,350.00         0.18% 0         \$0.00         N           COMG FINANCIAL - SAN RAMON         1         \$160,000.00         0.18% 0         \$0.00         N           COBALT MORTGAGE, INC         3 <td></td> <td>1</td> <td></td> <td></td> <td>N/</td>		1			N/
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         6         \$978,200.00         1.07%         0         \$0.00         N           BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING         1         \$174,150.00         0.19%         0         \$0.00         N           BROOKHOLLOW MORTGAGE SERVICES, LTD         1         \$166,710.00         0.18%         0         \$0.00         N           CASHCALL, INC         19         \$3,064,963.99         3.37%         0         \$0.00         N           CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34%         0         \$0.00         N           CENTURY LENDING COMPANY         3         \$485,700.00         0.53%         0         \$0.00         N           CHTIZENS FIRST BANK         2         \$309,857.64         0.34%         0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$314,350.00         0.35%         0         \$0.00         N           CITIZENS NATIONAL BANK         1         \$166,000.00         0.18%         0         \$0.00         N           CO         2         \$314,350.00         0.35%         0         \$0.00         N           COBALT MORTGAGE         6         \$961,680.00					N/
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING         1         \$174,150.00         0.19%         0         \$0.00         N           BROOKHOLLOW MORTGAGE SERVICES, LTD         1         \$166,710.00         0.18%         0         \$0.00         N           CASHCALL, INC         19         \$3,064,963.99         3.37%         0         \$0.00         N           CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34%         0         \$0.00         N           CENTURY LENDING COMPANY         3         \$445,700.00         0.53%         0         \$0.00         N           CITIZENS FIRST BANK         2         \$309,857.64         0.34%         0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$314,350.00         0.35%         0         \$0.00         N           CO         2         \$314,350.00         0.18%         \$0.00         N           CO         3 <td< td=""><td>BROKER SOLUTIONS, INC. DBA NEW</td><td>6</td><td></td><td></td><td>N</td></td<>	BROKER SOLUTIONS, INC. DBA NEW	6			N
AMERICAN FUNDING         Image: Constraint of the state of the s	BROKER SOLUTIONS, INC.DBA NEW	1	\$174,150.00	0.19% 0 \$0.00	NA
LID         Inc         Inc           CASHCALL, INC         19         \$3,064,963.99         3.37%         \$0.00         N           CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34%         \$0.00         N           CENTURY LENDING COMPANY         3         \$485,700.00         0.53%         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC         9         \$1,409,331.00         1.55%         \$0.00         N           CITIZENS FIRST BANK         2         \$309,857.64         0.34%         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$314,350.00         0.35%         \$0.00         N           CO         2         \$314,350.00         0.35%         \$0.00         N           CMG FINANCIAL - SAN RAMON         1         \$168,000.00         0.18%         \$0.00         N           WHOLESALE         6         \$961,680.00         1.06%         \$0.00         N           COBALT MORTGAGE         6         \$961,680.00         1.06%         \$0.00         N           COBALT MORTGAGE, INC         3         \$485,875.00         0.53%         \$0.00         N           COBALT MORTGAGE, INC         3         \$170,500.60	BROOKHOLLOW MORTGAGE SERVICES,				
CENTENNIAL LENDING, LLC         2         \$309,900.00         0.34%         \$0         \$0.00         N           CENTURY LENDING COMPANY         3         \$445,700.00         0.53%         \$0         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC         9         \$1,409,331.00         1.55%         \$0         \$0.00         N           CITIZENS FIRST BANK         2         \$309,857.64         0.34%         \$0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$314,350.00         0.35%         \$0         \$0.00         N           CITIZENS NATIONAL BANK         1         \$168,000.00         0.18%         \$0         \$0.00         N           CMG FINANCIAL - SAN RAMON         1         \$160,000.00         0.18%         \$0         \$0.00         N           WHOLESALE         1         \$160,000.00         0.18%         \$0         \$0.00         N           COBALT MORTGAGE, INC         3         \$445,875.00         0.53%         \$0.00         N           COLLINSVILLE SAVINGS SOCIETY         1         \$170,500.60         0.19%         \$0.00         N           COMMUNITY BANK CBD         1         \$151,022.20         0.17%         \$0.00 <td< td=""><td>LTD</td><td></td><td>\$100,710.00</td><td></td><td>1N2</td></td<>	LTD		\$100,710.00		1N2
CENTURY LENDING COMPANY         3         \$485,700.00         0.53%         0         \$0.00         N           CHERRY CREEK MORTGAGE CO., INC         9         \$1,409,331.00         1.55%         0         \$0.00         N           CITIZENS FIRST BANK         2         \$309,857.64         0.34%         0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$314,350.00         0.35%         0         \$0.00         N           CITIZENS NATIONAL BANK         1         \$168,000.00         0.18%         0         \$0.00         N           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$160,000.00         0.18%         \$0         \$0.00         N           COBALT MORTGAGE         6         \$961,680.00         1.06%         \$0.00         N           COBALT MORTGAGE, INC         3         \$445,875.00         0.53%         \$0         \$0.00         N           COLLINSVILLE SAVINGS SOCIETY         1         \$170,500.60         0.19%         \$0.00         N           COMMUNITY BANK CBD         1         \$151,022.20         0.17%         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         1         \$169,749.56         0.19%         \$0.00		19			NA
CHERRY CREEK MORTGAGE CO., INC         9         \$1,409,331.00         1.55%         0         \$0.00         N           CITIZENS FIRST BANK         2         \$309,857.64         0.34%         0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$314,350.00         0.35%         0         \$0.00         N           CITIZENS NATIONAL BANK         1         \$168,000.00         0.18%         0         \$0.00         N           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$160,000.00         0.18%         0         \$0.00         N           COBALT MORTGAGE         6         \$961,680.00         1.06%         \$0.00         N           COBALT MORTGAGE, INC         3         \$445,875.00         0.53%         \$0.00         N           COMERICA BANK         1         \$170,500.60         0.19%         \$0.00         N           COMMUNITY BANK CBD         1         \$151,022.20         0.17%         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         \$169,749.56         0.19%         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         \$155,000.00         0.17%         \$0.00         N           CORNERSTONE MORTGAGE INC AN	CENTENNIAL LENDING, LLC				NA
CITIZENS FIRST BANK         2         \$309,857.64         0.34%         0         \$0.00         N           CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$314,350.00         0.35%         0         \$0.00         N           CITIZENS NATIONAL BANK         1         \$168,000.00         0.18%         0         \$0.00         N           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$160,000.00         0.18%         0         \$0.00         N           COBALT MORTGAGE         6         \$961,680.00         1.06%         \$0.00         N           COBALT MORTGAGE, INC         3         \$485,875.00         0.53%         \$0.00         N           COMERICA BANK         1         \$170,500.60         0.19%         \$0.00         N           COMERICA BANK         1         \$162,000.00         0.18%         \$0.00         N           COMMUNITY BANK CBD         1         \$1170,500.60         0.19%         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         1         \$169,749.56         0.19%         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         1         \$155,000.00         0.17%         \$0.00         N           CORNERSTONE MORTGAGE COMPANY		ii	\$485,700.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE CO         2         \$314,350.00         0.35%         0         \$0.00         N           CITIZENS NATIONAL BANK         1         \$168,000.00         0.18%         0         \$0.00         N           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$160,000.00         0.18%         0         \$0.00         N           COBALT MORTGAGE         6         \$961,680.00         1.06%         \$0.00         N           COBALT MORTGAGE, INC         3         \$445,875.00         0.53%         \$0.00         N           COLLINSVILLE SAVINGS SOCIETY         1         \$170,500.60         0.19%         \$0.00         N           COMMUNITY BANK CBD         1         \$162,000.00         0.18%         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         1         \$169,749.56         0.19%         \$0.00         N           CONTINENTAL HOME LOANS INC         1         \$155,000.00         0.17%         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         4         \$680,720.50         0.75%         \$0.00         N           CONTINENTAL HOME LOANS INC         1         \$174,400.00         0.19%         \$0.00         N           CROSSCOUNTRY MORTGAGE COMPANY	CHERRY CREEK MORTGAGE CO., INC				NA
CO         2         \$314,350.00         0.35%         0\$0.00         N           CITIZENS NATIONAL BANK         1         \$168,000.00         0.18%         0\$0.00         N           CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$160,000.00         0.18%         0\$0.00         N           COBALT MORTGAGE         6         \$961,680.00         1.06%         0\$0.00         N           COBALT MORTGAGE, INC         3         \$485,875.00         0.53%         0\$0.00         N           COLLINSVILLE SAVINGS SOCIETY         1         \$170,500.60         0.19%         0\$0.00         N           COMERICA BANK         1         \$162,000.00         0.18%         0\$0.00         N           COMMUNITY BANK CBD         1         \$151,022.20         0.17%         0\$0.00         N           CONTINENTAL HOME LOANS INC         1         \$169,749.56         0.19%         0\$0.00         N           CORNERSTONE MORTGAGE INC AN         1         \$174,400.00         0.17%         0\$0.00         N           CORNERSTONE MORTGAGE INC AN         1         \$174,400.00         0.19%         0\$0.00         N           CORNERSTONE MORTGAGE INC AN         1         \$174,400.00         0.19%         0\$0.00	CITIZENS FIRST BANK	2	\$309,857.64	0.34% 0 \$0.00	NA
CITIZENS NATIONAL BANK         1         \$168,000.00         0.18%         0         \$0.00         N           CMG FINANCIAL - SAN RAMON         1         \$160,000.00         0.18%         0         \$0.00         N           WHOLESALE         1         \$160,000.00         0.18%         0         \$0.00         N           COBALT MORTGAGE         6         \$961,680.00         1.06%         0         \$0.00         N           COBALT MORTGAGE, INC         3         \$485,875.00         0.53%         0         \$0.00         N           COLLINSVILLE SAVINGS SOCIETY         1         \$170,500.60         0.19%         0         \$0.00         N           COMERICA BANK         1         \$162,000.00         0.18%         0         \$0.00         N           COMMUNITY BANK CBD         1         \$151,022.20         0.17%         0         \$0.00         N           CONMUNITY CREDIT UNION OF FLORIDA         1         \$169,749.56         0.19%         \$0.00         N           CONTINENTAL HOME LOANS INC         1         \$155,000.00         0.17%         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         4         \$6680,720.50         0.75%         \$0.00         N		2	\$314,350.00		NA
CMG FINANCIAL - SAN RAMON WHOLESALE         1         \$160,000.0         0.18% 0         \$0.00         N           COBALT MORTGAGE         6         \$961,680.00         1.06% 0         \$0.00         N           COBALT MORTGAGE, INC         3         \$445,875.00         0.53% 0         \$0.00         N           COLLINSVILLE SAVINGS SOCIETY         1         \$170,500.60         0.19% 0         \$0.00         N           COMERICA BANK         1         \$162,000.00         0.18% 0         \$0.00         N           COMMUNITY BANK CBD         1         \$151,022.20         0.17% 0         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         1         \$169,749.56         0.19% 0         \$0.00         N           CONTINENTAL HOME LOANS INC         1         \$155,000.00         0.17% 0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         4         \$680,720.50         0.75% 0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$174,400.00         0.19% 0         \$0.00         N           CU COMMUNITY, LLC         1         \$173,600.00         0.19% 0         \$0.00         N           CU MORTGAGE DIRECT         1         \$163,400.00		1	\$168,000.00	0.18% 0 \$0.00	NA
COBALT MORTGAGE         6         \$961,680.00         1.06%         \$0         \$0.00         N           COBALT MORTGAGE, INC         3         \$485,875.00         0.53%         \$0         \$0.00         N           COLLINSVILLE SAVINGS SOCIETY         1         \$170,500.60         0.19%         \$0         \$0.00         N           COMERICA BANK         1         \$162,000.00         0.18%         \$0         \$0.00         N           COMMUNITY BANK CBD         1         \$151,022.20         0.17%         \$0         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         1         \$169,749.56         0.19%         \$0.00         N           CONTINENTAL HOME LOANS INC         1         \$155,000.00         0.17%         \$0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN         1         \$174,400.00         0.19%         \$0         \$0.00         N           CU COMMUNITY, LLC         1         \$173,600.00         0.19%         \$0.00         N           CU MORTGAGE DIRECT         1         \$163,400.00         0.18%         \$0.00         N	CMG FINANCIAL - SAN RAMON	1			NA
COBALT MORTGAGE, INC         3         \$485,875.00         0.53%         0         \$0.00         N           COLLINSVILLE SAVINGS SOCIETY         1         \$170,500.60         0.19%         0         \$0.00         N           COMERICA BANK         1         \$162,000.00         0.18%         0         \$0.00         N           COMMUNITY BANK CBD         1         \$151,022.20         0.17%         0         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         1         \$169,749.56         0.19%         0         \$0.00         N           CONTINENTAL HOME LOANS INC         1         \$155,000.00         0.17%         0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         4         \$680,720.50         0.75%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$174,400.00         0.19%         \$0.00         N           CU COMMUNITY, LLC         1         \$173,600.00         0.19%         \$0.00         N           CU MORTGAGE DIRECT         1         \$163,400.00         0.18%         \$0.00         N		6	\$961.680.00	1.06% 0 \$0 00	NA
COLLINSVILLE SAVINGS SOCIETY       1       \$170,500.60       0.19%       0       \$0.00       N         COMERICA BANK       1       \$162,000.00       0.18%       0       \$0.00       N         COMMUNITY BANK CBD       1       \$151,022.20       0.17%       0       \$0.00       N         COMMUNITY CREDIT UNION OF FLORIDA       1       \$169,749.56       0.19%       0       \$0.00       N         CONTINENTAL HOME LOANS INC       1       \$155,000.00       0.17%       0       \$0.00       N         CORNERSTONE MORTGAGE COMPANY       4       \$680,720.50       0.75%       0       \$0.00       N         CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION       1       \$174,400.00       0.19%       \$0.00       N         CU COMMUNITY, LLC       1       \$173,600.00       0.19%       \$0.00       N         CU MORTGAGE DIRECT       1       \$163,400.00       0.18%       \$0.00       N		1 1			NA
COMERICA BANK         1         \$162,000.00         0.18%         0         \$0.00         N           COMMUNITY BANK CBD         1         \$151,022.20         0.17%         0         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         1         \$169,749.56         0.19%         0         \$0.00         N           CONTINENTAL HOME LOANS INC         1         \$155,000.00         0.17%         0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         4         \$680,720.50         0.75%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$174,400.00         0.19%         0         \$0.00         N           CU COMMUNITY, LLC         1         \$173,600.00         0.19%         0         \$0.00         N           CU MORTGAGE DIRECT         1         \$163,400.00         0.18%         0         \$0.00         N		1			N/
COMMUNITY BANK CBD         1         \$151,022.20         0.17%         0         \$0.00         N           COMMUNITY CREDIT UNION OF FLORIDA         1         \$169,749.56         0.19%         0         \$0.00         N           CONTINENTAL HOME LOANS INC         1         \$155,000.00         0.17%         0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         4         \$680,720.50         0.75%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$174,400.00         0.19%         0         \$0.00         N           CU COMMUNITY, LLC         1         \$173,600.00         0.19%         0         \$0.00         N           CU MORTGAGE DIRECT         1         \$163,400.00         0.18%         0         \$0.00         N		1			N/
COMMUNITY CREDIT UNION OF FLORIDA         1         \$169,749.56         0.19%         0         \$0.00         N           CONTINENTAL HOME LOANS INC         1         \$155,000.00         0.17%         0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         4         \$680,720.50         0.75%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$174,400.00         0.19%         0         \$0.00         N           CU COMMUNITY, LLC         1         \$173,600.00         0.19%         0         \$0.00         N           CU MORTGAGE DIRECT         1         \$163,400.00         0.18%         0         \$0.00         N		1			N/
CONTINENTAL HOME LOANS INC         1         \$155,000.00         0.17%         0         \$0.00         N           CORNERSTONE MORTGAGE COMPANY         4         \$680,720.50         0.75%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$174,400.00         0.19%         0         \$0.00         N           CU COMMUNITY, LLC         1         \$173,600.00         0.19%         0         \$0.00         N           CU MORTGAGE DIRECT         1         \$163,400.00         0.18%         0         \$0.00         N		1			N/
CORNERSTONE MORTGAGE COMPANY         4         \$680,720.50         0.75%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$174,400.00         0.19%         0         \$0.00         N           CU COMMUNITY, LLC         1         \$173,600.00         0.19%         0         \$0.00         N           CU MORTGAGE DIRECT         1         \$163,400.00         0.18%         0         \$0.00         N		1			N/
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION         1         \$174,400.00         0.19%         0         \$0.00         N           CU COMMUNITY, LLC         1         \$173,600.00         0.19%         0         \$0.00         N           CU MORTGAGE DIRECT         1         \$163,400.00         0.18%         0         \$0.00         N		4			N/
OHIO CORPORATION         I         \$174,400.00         0.19%         0 \$0.00         N           CU COMMUNITY, LLC         1         \$173,600.00         0.19%         0 \$0.00         N           CU MORTGAGE DIRECT         1         \$163,400.00         0.18%         0 \$0.00         N					
CU MORTGAGE DIRECT         1         \$163,400.00         0.18%         0         \$0.00         N	OHIO CORPORATION	1			
		1			N
CUSO MORTGAGE, INC 1 \$159,764.29 0.18% 0 \$0.00 N		1			N
	CUSO MORTGAGE, INC	1	\$159,764.29	0.18% 0 \$0.00	N

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DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.17% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59	0.69% 0 \$0.00	N
ELEVATIONS CREDIT UNION	2	\$328,750.00	0.36% 0 \$0.00	N
ELEVATIONS CU	1	\$165,000.00		N
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13	0.17% 0 \$0.00	N
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55	0.17% 0 \$0.00	N
ENVOY MORTGAGE, LTD	4	\$634,095.36	0.7% 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$169,012.00	0.19% 0 \$0.00	N
EVERBANK	3	\$473,082.26	0.52% 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$154,500.00	0.17% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	4	\$629,600.00	0.69% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$631,475.00	0.69% 0 \$0.00	N
FARMINGTON BANK	4	\$622,134.40	0.68% 0 \$0.00	N
FIDELITY BANK	3	\$476,375.00		N
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00		N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71	0.18% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00	0.9% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$151,600.00	0.17% 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200.00		N
FIRST COMMUNITY CREDIT UNION	1	\$162,319.54	0.18% 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$471,430.00		N
FIRST INTERSTATE BANK	5	\$844,650.00		N
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900.00		N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200.00		N
FIRST PLACE BANK	8	\$1,264,693.49	1.39% 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00		N
FIRSTMERIT BANK, N.A	2	\$343,150.00	0.38% 0 \$0.00	N
FRANDSEN BANK & TRUST	1	\$156,000.00		N
FREMONT BANK	3	\$489,300.00		N
FULTON BANK, N.A	3	\$467,125.00		N
FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100.00		N
GEO-CORP INC	1	\$157,000.00		N
GESA CREDIT UNION	1	\$152,000.00		N
GMFS LLC	4	\$663,350.00		N
GRAND BANK NA	1	\$157,250.00		N
GREENLIGHT FINANCIAL	1	\$160,000.00		N
GREENLIGHT FINANCIAL SERVICES	3	\$482,500.00		N

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	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	\$160,500.00	0.18% 0 \$0.00	N
	COMPANY				
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400.00	0.18% 0 \$0.00	Nz
	GUARANTY TRUST COMPANY	1	\$165,200.00	0.18% 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00	0.35% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$650,364.09	0.71% 0 \$0.00	NA
	HARBORONE CREDIT UNION	1	\$166,748.48	0.18% 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,500.00	0.18% 0 \$0.00	Nz
	HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.17% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315.30	0.18% 0 \$0.00	Nz
	HOME FINANCING CENTER INC	2	\$321,531.00	0.35% 0 \$0.00	NA
	HOME FINANCING CENTER, INC	1	\$154,000.00	0.17% 0 \$0.00	NA
	HOME SAVINGS & LOAN CO	1	\$155,000.00	0.17% 0 \$0.00	NA
	IBERIABANK	1	\$152,063.45	0.17% 0 \$0.00	NA
	IMORTGAGE.COM, INC	5	\$797,380.00	0.88% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$155,920.00	0.17% 0 \$0.00	NA
	INTEGRITY MORTGAGE	1	\$168,700.00	0.19% 0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$164,537.36	0.18% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.19% 0 \$0.00	NA
	LAKE AREA MORTGAGE	1	\$165,300.00	0.18% 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050.00	0.91% 0 \$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$169,750.00	0.19% 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$167,549.07	0.18% 0 \$0.00	NA
	LENDUS, LLC	1	\$158,000.00	0.17% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.19% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.18%0\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$161,265.71	0.18% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$166,285.09	0.18% 0 \$0.00	NA
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850.00	0.19% 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$164,500.00	0.18% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$152,599.97	0.17% 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500.00	0.54% 0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$158,460.98	0.17% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$168,113.35	0.18% 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00	0.17% 0 \$0.00	NA

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MERIDIAN BANK	1	\$172,000.00		N
MICHIGAN MUTUAL, INC	1	\$166,500.00		Ν
MICHIGAN TITLE	1	\$153,383.01	0.17% 0 \$0.00	Ν
MID AMERICA MORTGAGE	3	\$495,520.00	0.54% 0 \$0.00	Ν
MID AMERICA MORTGAGE, INC	3	\$476,628.00	0.52% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	0.18% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A	2	\$335,500.00	0.37% 0 \$0.00	N
FEDERALLY CHARTERED CREDIT UNION	Z	\$555,500.00	0.37%0\$0.00	IN.
MLD MORTGAGE, INC	1	\$169,654.77	0.19% 0 \$0.00	N
MONUMENT BANK	1	\$155,780.20	0.17% 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$172,104.08	0.19% 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,	2	¢212.000.00	0.24070000000000000000000000000000000000	N
LLC	2	\$313,000.00	0.34% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	4	\$655,750.00	0.72% 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$170,905.00	0.19% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE	1	\$157,500.00	0.17% 0 \$0.00	N
COMPANY	1	\$137,300.00	0.17%0\$0.00	IN.
NETWORK FUNDING, L.P	2	\$324,600.00	0.36% 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$149,793.34	0.16% 0 \$0.00	N
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000.00	0.17% 0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.19% 0 \$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$163,752.99	0.18% 0 \$0.00	N
NORTHERN OHIO INVESTMENT	1			
COMPANY	1	\$155,200.00	0.17% 0 \$0.00	N.
OLD SECOND NATIONAL BANK	2	\$329,500.00	0.36% 0 \$0.00	N
OPES ADVISORS, INC	1	\$169,000.00	0.19% 0 \$0.00	N
OYSTER MORTGAGE CO., INC	1	\$166,500.00	0.18% 0 \$0.00	N
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.18% 0 \$0.00	N
PACIFIC UNION FINANCIAL LLC DBA				
CLEARVSION FUNDING A CALIFORNIAL	1	\$159,764.29	0.18% 0 \$0.00	N
LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MTG LLC	2	\$342,500.00	0.38% 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES	2	\$336,875.00	0.37% 0 \$0.00	N
CREDIT UNION	Ĺ	φ330,873.00		18.
PENTAGON FEDERAL CREDIT UNION	1	\$156,407.62	0.17% 0 \$0.00	N
PEOPLES BANK	1	\$173,100.00	0.19% 0 \$0.00	N.
PILGRIM MORTGAGE, LLC	1	\$164,000.00	0.18% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE	16	\$2,565,164.34	2.82% 0 \$0.00	N
CORPORATION	10	ψ2,303,104.34		
PINNACLE MORTGAGE GROUP, INC	2	\$344,000.00	0.38% 0 \$0.00	N
PMAC LENDING SERVICES, INC	6	\$951,600.00	1.05% 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$150,731.42	0.17% 0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317.95	0.19% 0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$151,000.00	0.17% 0 \$0.00	N
PSECU	3	\$496,700.00	0.55% 0 \$0.00	N

QUALSTAR CREDIT UNI	ON 1	\$151,975.00		N
RANLIFE, INC	1	\$164,200.00		N
REAL ESTATE MORTGA	GE NETWORK INC 1	\$174,400.00	0.19% 0 \$0.00	N
REAL ESTATE MORTGA	GE NETWORK, INC 4	\$666,200.00	0.73% 0 \$0.00	N
REAL ESTATE MORTGA INC. DBA FINANCEMYH	,	\$162,200.00	0.18% 0 \$0.00	Ν
REDWOOD CREDIT UNI	ON 1	\$158,000.00	0.17% 0 \$0.00	Ν
RESIDENTIAL HOME FU	NDING CORP 2	\$336,800.00	0.37% 0 \$0.00	N
RHODE ISLAND HOUSIN	G AND	¢1(1,5(1,()	0.1000 00000	N
MORTGAGE FINANCE C	ORPORATION	\$161,561.63	0.18% 0 \$0.00	N
RMK FINANCIAL CORP	1	\$168,000.00	0.18% 0 \$0.00	N
ROUNDPOINT MORTGA	GE COMPANY 1	\$160,778.00	0.18% 0 \$0.00	N
ROYAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	Ν
RPM MORTGAGE, INC	1	\$160,000.00	0.18% 0 \$0.00	N
SALEM FIVE MORTGAG	E COMPANY, LLC 1	\$173,000.00	0.19% 0 \$0.00	N
SAWYER SAVINGS BAN	K 1	\$165,000.00	0.18% 0 \$0.00	N
SCHOOLSFIRST FEDERA	L CREDIT UNION 3	\$494,200.00	0.54% 0 \$0.00	N
SECURITY NATIONAL M	IORTGAGE 2	\$347,250.00	0.38% 0 \$0.00	N
SECURITYNATIONAL M COMPANY, A UTAH COF		\$325,563.00	0.36% 0 \$0.00	N
SFMC, LP	2	\$322,087.38	0.35% 0 \$0.00	N
SHORE MORTGAGE	4			N
SIERRA PACIFIC MORTO	GAGE COMPANY, 17			N
SKYLINE MORTGAGE, L	LC 1	\$160,650.00	0.18% 0 \$0.00	N
SOLARITY CREDIT UNIO		\$155,071.21	0.17% 0 \$0.00	N
SOUND COMMUNITY BA		\$165,000.00		N
ST. JAMES MORTGAGE		\$150,200.00		N
STANDARD BANK AND		\$165,000.00		N
STEARNS LENDING INC	17		3.03% 0 \$0.00	N
STERLING SAVINGS BAI WASHINGTON CORPORA STERLING BANK	NK, A			N
STOCKMAN BANK OF M	IONTANA 2	\$317,000.00	0.35% 0 \$0.00	N
SUBURBAN MORTGAGE NEW MEXICO				N
SUNVIEW MORTGAGE II	NC 1	\$163,711.00	0.18% 0 \$0.00	N
SUPERIOR NATIONAL B COMPANY		\$161,766.59		N
SWBC MORTGAGE COR	PORATION 6	\$975,290.00	1.07% 0 \$0.00	N
THE BANK OF MAINE	1	\$152,000.00		N
THE EVANGELINE BANK		\$164,000.00		N
				1,
				N
THE MORTGAGE HOUSE	E, INC 1	\$150,000.00	0.16% 0 \$0.00	
	E, INC 1 NION 1		0.16% 0 \$0.00 0.18% 0 \$0.00	N N N

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	UMPQUA BANK	8	\$1,295,260.00	1.42% 0 \$0.00	N
	UNION SAVINGS BANK	<u>ل</u>	\$676,404.86		N
	UNITED BANK &TRUST	1	\$164,000.00		N
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580.00		N
	UNITUS COMMUNITY CREDIT UNION	13	\$165,900.00		N
	UNIVERSAL AMERICAN MORTGAGE	1			
	COMPANY OF CALIFORNIA	2	\$329,000.00	0.36% 0 \$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200.00		Ν
	UNIVERSITY CREDIT UNION	1	\$165,000.00	0.18% 0 \$0.00	Ν
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.18% 0 \$0.00	Ν
	VALLEY NATIONAL BANK	9	\$1,437,279.37	1.58% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.35% 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$150,900.00	0.17% 0 \$0.00	N
	VIEWPOINT BANK	2	\$325,500.00	0.36% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750.00	0.17% 0 \$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$153,900.00	0.17% 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700.00	0.37% 0 \$0.00	N
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000.00	0.17% 0 \$0.00	N
	WESTERRA CREDIT UNION	2	\$319,684.61	0.35% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800.00	0.18% 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	3	\$487,405.00	0.54% 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300.00	0.73% 0 \$0.00	N
	WORKERS' CREDIT UNION	1	\$172,739.44	0.19% 0 \$0.00	N
	Unavailable	65	\$10,488,828.43	11.47% 0 \$0.00	N
Total		563	\$91,014,004.34	100% 0 \$0.00	
31417ENZ0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,883.00	8.37% 0 \$0.00	N
	GRAND BANK NA	1	\$290,500.00	8.36% 0 \$0.00	N
	MAX CREDIT UNION	1	\$176,380.00	5.08% 0 \$0.00	N
	NETWORK FUNDING, L.P	1	\$338,000.00	9.73% 0 \$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$209,000.00	6.02% 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00	6.94% 0 \$0.00	N
	SHORE MORTGAGE	1	\$192,000.00	5.53% 0 \$0.00	N
	STEARNS LENDING INC	2	\$405,500.00		N
	VALLEY NATIONAL BANK	2	\$559,000.00		N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000.00		N
	Unavailable	2	\$537,950.00		N
Total		14			

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31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734.44	5.19%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,500.00		0 \$0.00	NA
	AFFILIATED BANK	1	\$101,860.00		0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00		0 \$0.00	NA
	ALLIANT BANK	1	\$105,000.00		0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$86,639.13		0 \$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$91,762.69		0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A					
	CALIFORNIA CORPORATION	1	\$101,116.67	0.35%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200.00	0.34%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION	3	\$300,550.00	1.05%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.31%	0 \$0.00	NA
	AMERICASH	3	\$310,200.00		0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,025.00		0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	DBA BENCHMARK HOME LOANS, A	1	\$91,600.00	0.32%	0 \$0.00	N
	LIMITED LIABILITY COMPANY		· ·			
	ASSOCIATED BANK, NA	1	\$108,800.00	0.38%	0 \$0.00	N
	AUBURNBANK	1	\$106,700.00	0.37%	0 \$0.00	NA
[	AZ HOME LOANS INC	1	\$88,200.00		0 \$0.00	NA
Γ <u></u>	BANCORPSOUTH BANK	1	\$92,150.00		0 \$0.00	NA
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06		0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.37%	0 \$0.00	Nz
	CASHCALL, INC	5	\$482,365.02	1.68%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$297,800.00		0 \$0.00	N
	CITIZENS BANK	1	\$88,996.88		0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00		0 \$0.00	N
[	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.38%	0 \$0.00	N
	CMG MORTGAGE INC	1	\$105,000.00		0 \$0.00	N
	COBALT MORTGAGE	3	\$285,600.00		0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$191,015.00		0 \$0.00	N
	CORTRUST MORTGAGE, INC	1	\$106,250.00		0 \$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,405.00		0 \$0.00	N
	CROSSCOUNTRY MORTGAGE INC AN					
	OHIO CORPORATION	1	\$86,480.00	0.3%	0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE INC, AN	1	<b>*</b> 0.5 100 00	0.00		
	OHIO CORPORATION	1	\$86,400.00	0.3%	0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00	0.62%	0 \$0.00	N
	DENVER MORTGAGE COMPANY	3	\$309,741.26		0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25		0 \$0.00	N

<b> </b>	DHI MORTGAGE COMPANY, LTD	2	\$192,127.00	0.67% 0 \$0.00	N
	EMI EQUITY MORTGAGE, INC	1	\$86,400.00	0.3% 0 \$0.00	N
	EVERETT FINANCIAL , INC. DBA				
	SUPREME LENDING, A TEXAS	1	\$95,915.62	0.33% 0 \$0.00	N
	CORPORATION	2	¢205 520 50	100 000	NT
	EVOLVE BANK & TRUST	3	\$285,538.58	1% 0 \$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600.00	0.3% 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400.00	0.73% 0 \$0.00	N
	FAIRWAY IND. MTGE. CORP	1	\$99,400.00	0.35% 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1			
	CORP	3	\$300,451.60	1.05% 0 \$0.00	N.
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34% 0 \$0.00	N
	FALCON NATIONAL BANK, A MINNESOTA	-			
	BANKING CORPORATION	1	\$97,600.00	0.34% 0 \$0.00	N.
	FARMERS STATE BANK	1	\$85,000.00	0.3% 0 \$0.00	N
	FBC MORTGAGE LLC	1	\$105,560.81	0.37% 0 \$0.00	N
	FIDELITY BANK	1	\$91,057.18	0.32% 0 \$0.00	N
	FIDELITY BANK MORTGAGE	1	\$90,835.57	0.32% 0 \$0.00	N
	FIRST AMERICAN BANK	1	\$91,074.35	0.32% 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE	4	\$401,800.00	1.4% 0 \$0.00	N
	COMPANY	т			
	FIRST CHOICE LOAN SERVICES, INC	1	\$106,500.00	0.37% 0 \$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$89,762.52	0.31% 0 \$0.00	N.
	FIRST INTERSTATE BANK	1	\$98,925.00	0.35% 0 \$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72	0.95% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.33% 0 \$0.00	N.
	FIRST MORTGAGE CORPORATION	1	\$93,675.00	0.33% 0 \$0.00	N.
	FIRST NORTHERN CREDIT UNION	1	\$87,000.00	0.3% 0 \$0.00	N.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074.64	0.33% 0 \$0.00	N.
	FIRSTMERIT BANK, N.A	2	\$210,700.00	0.73% 0 \$0.00	N
	FNB TRENTON	1	\$91,800.00	0.32% 0 \$0.00	N
	FREEDOM MORTGAGE CORP	1	\$106,268.00	0.37% 0 \$0.00	N
	FREMONT BANK	22	\$2,104,563.38	7.34% 0 \$0.00	Ν
	FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.3% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED	3	\$285,875.00	1%0\$0.00	N
	MORTGAGE SERVICES L.P	5			
	GECU	1	\$87,876.90	0.31% 0 \$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365.02	0.36% 0 \$0.00	N
	GRAND BANK NA	3	\$292,850.00	1.02% 0 \$0.00	Ν
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500.00	0.36% 0 \$0.00	N
	GUARANTEED RATE, INC	1	\$106,063.29	0.37% 0 \$0.00	N
	NOTIVITIED KATE, INC	1	ψ100,003.29	0.577000000	1.1

HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00		NA
 HOOSAC BANK	1	\$97,750.00		N
HORIZON BANK N A	2	\$191,250.00	0.67% 0 \$0.00	N
HORIZON BANK, N.A	1	\$97,500.00	0.34% 0 \$0.00	N
IMORTGAGE.COM, INC	5	\$484,910.59	1.69% 0 \$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$90,678.27	0.32% 0 \$0.00	N
JPMORGAN CHASE BANK, NATIONAL	1	\$105,314.98	0.37% 0 \$0.00	NA
 ASSOCIATION	1	\$105,514.98		117
LAKE AREA MORTGAGE	1	\$89,606.00	0.31% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.36% 0 \$0.00	NA
 LEADERONE FINANCIAL CORPORATION	4	\$384,431.00	1.34% 0 \$0.00	NA
 LENDUS, LLC	1	\$101,250.00		NA
LENOX FINANCIAL MORTGAGE	1	φ101,230.00	0.3370040.00	1 11
CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800.00	0.36% 0 \$0.00	NA
 LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.31% 0 \$0.00	NA
MARQUETTE BANK	1	\$102,500.00		NA
 MAVERICK FUNDING CORP	2	\$216,750.00		NA
MICHIGAN MUTUAL INC DBA GREAT	1	\$100,000.00		NA
 LAKES MORTGAGE FUNDING	-			
 MICHIGAN MUTUAL, INC	1	\$108,000.00		NA
 MLD MORTGAGE, INC	1	\$107,200.00	0.37% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250.00	0.67% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$212,545.76	0.74% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35% 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$95,870.69	0.33% 0 \$0.00	NA
NCB, FSB	1	\$97,500.00		NA
NEIGHBORHOOD FINANCE CORP	2	\$210,460.03		NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045.00		NA
NUMERICA CREDIT UNION	1	\$85,100.00	0.3% 0 \$0.00	NA
ORRSTOWN BANK	2	\$215,840.00	0.75% 0 \$0.00	N/
PACIFIC TRUST BANK, DBA LENDERS	1			
DIRECT, A CALIFORNIA CORPORATION	1	\$98,100.00	0.34% 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABITLIX COMPANY	1	\$104,000.00	0.36% 0 \$0.00	NA
 LIMITED LIABITLIY COMPANY	3	¢200 750 00	1.0107.040.00	NT
 PARAMOUNT EQUITY MTG LLC PCM CREDIT UNION	3 1	\$288,750.00 \$93,670.77	1.01% 0 \$0.00 0.33% 0 \$0.00	NA NA
	1			
PENTAGON FEDERAL CREDIT UNION	8	\$754,707.45	2.63% 0 \$0.00	
PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.33% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00		NA
PMAC LENDING SERVICES, INC	6	\$572,600.00	2% 0 \$0.00	N

	POPULAR MORTGAGE INC	3	\$310,496.12		N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367.05	0.34% 0 \$0.00	N
	RABOBANK, N.A	1	\$89,876.00		N
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$104,400.00	0.36% 0 \$0.00	N
	REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722.94	0.37% 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246.11	1.06% 0 \$0.00	N
	RIVER VALLEY BANK	1	\$100,000.00	0.35% 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,201.07	0.69% 0 \$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200.00	0.37% 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$194,597.38	0.68% 0 \$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$182,374.62	0.64% 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE	1	\$93,750.00	0.33% 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750.00	2.49% 0 \$0.00	N
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.34% 0 \$0.00	N
	SFMC, LP	1	\$108,000.00	0.38% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500.00	0.31% 0 \$0.00	N
	SOVEREIGN BANK, N.A	1	\$86,800.00		N
	STEARNS LENDING INC	2	\$202,400.00	0.71% 0 \$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00	0.3%0\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00	0.37% 0 \$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.34% 0 \$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.33% 0 \$0.00	N
	THE HARVARD STATE BANK	1	\$100,000.00	0.35% 0 \$0.00	N
	THE LENDING COMPANY, INC	1	\$95,400.00	0.33% 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$91,200.00	0.32% 0 \$0.00	Ν
	UMPQUA BANK	4	\$381,993.38	1.33% 0 \$0.00	N
	UNITED AMERICAN SAVINGS BANK	1	\$87,878.76	0.31% 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00	1.08% 0 \$0.00	Ν
	VANDYK MORTGAGE CORPORATION	1	\$109,000.00	0.38% 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00	0.62% 0 \$0.00	Ν
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.36% 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.35% 0 \$0.00	Ν
	Unavailable	40	\$3,917,465.41	13.65% 0 \$0.00	Ν
Total		294	\$28,667,867.96	100% 0 \$0.00	
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635.01	16.84% 0 \$0.00	N
	ASSOCIATED BANK NATIONAL	3			N

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	2			NA
	1			NA
	1			NA
COBALT MORTGAGE	2			NA
COBALT MORTGAGE, INC	1	\$132,525.00	2.33% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$145,624.81	2.56% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	2.28% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$129,000.00	2.26% 0 \$0.00	NA
FREMONT BANK	1	\$127,500.00	2.24% 0 \$0.00	NA
FULTON BANK, N.A	1	\$144,000.00	2.53% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$135,295.68	2.37% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750.00		NA
NORTH PACIFIC FINANCIAL	1	\$139,706.31	2.45% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$692,331.51	12.15% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200.00		NA
RABOBANK, N.A	1	\$138,750.00	2.43% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590.00	2.5% 0 \$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424.07	2.34% 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$132,229.57	2.32% 0 \$0.00	NA
THE BANK OF MAINE	2	\$259,171.08	4.55% 0 \$0.00	NA
Unavailable	3	\$396,224.65	6.95% 0 \$0.00	NA
	43	\$5,699,206.69	100% 0 \$0.00	
	· †	Ψ=,,		
ABBEVILLE BUILDING AND LOAN	1	\$69.441.71	0.3% 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	22			NA
AFFILIATED BANK	22			NA
				NA
ALLIANCE BANK	1			N
	$\overline{1}$			N
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$80,319.19		N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00	0.36% 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00	1.28% 0 \$0.00	N
AMERIPRO FUNDING INC	1	\$71,800.95	0.31% 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00		N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.31% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00	0.09% 0 \$0.00	N
	COBALT MORTGAGE, INC EVOLVE BANK & TRUST FIRST CALIFORNIA MORTGAGE COMPANY FIRST FEDERAL BANK FREMONT BANK, N.A GEORGETOWN MORTGAGE, LLC MOTOROLA EMPLOYEES CREDIT UNION NORTH PACIFIC FINANCIAL PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A SALEM FIVE MORTGAGE COMPANY, LLC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STANDARD BANK AND TRUST THE BANK OF MAINE Unavailable ABBEVILLE BUILDING AND LOAN ACADEMY MORTGAGE CORPORATION AFFILIATED BANK AFFILIATED BANK ALTRA FEDERAL CREDIT UNION AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIPRO FUNDING INC ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC	CHERRY CREEK MORTGAGE CO., INC2CHIPPEWA VALLEY BANK1CITIZENS FIRST WHOLESALE MORTGAGE1COBALT MORTGAGE, INC1EVOLVE BANK & TRUST1FIRST CALIFORNIA MORTGAGE1COMPANY1FIRST FEDERAL BANK1FUTON BANK, N.A1GEORGETOWN MORTGAGE, LLC1MOTOROLA EMPLOYEES CREDIT UNION1NORTH PACIFIC FINANCIAL1PENTAGON FEDERAL CREDIT UNION6PINNACLE CAPITAL MORTGAGE3CORPORATION3RABOBANK, N.A1SALEM FIVE MORTGAGE COMPANY, LLC1SIWELL INC., DBA CAPITAL MORTGAGE1STANDARD BANK AND TRUST1THE BANK OF MAINE2Unavailable3ABBEVILLE BUILDING AND LOAN1ACADEMY MORTGAGE COMPANY2AFFILIATED BANK2AFFILIATED BANK1ALLTRA FEDERAL CREDIT UNION1AMCAP MORTGAGE COMPANY2ALLIANCE BANK2AFFILIATED MORTGAGE COMPANY2ALLIANCE BANK1ALLIANCE BANK1ALTRA FEDERAL CREDIT UNION1AMERICAN PACIFIC MORTGAGE1AMERIFIRST FINANCIAL CORPORATION5AMERIPRO FUNDING INC1AMERIPRO FUNDING INC1AMERIPRO FUNDING INC1AMERIPRO FUNDING INC1ANHEUSER-BUSCH EMPLOYEES' CREDIT1UNION AND ITS DIVISION1ARK-LA-TEX FINANCIAL SERVICES, LLC <td>CHERRY CREEK MORTGAGE CO., INC         2         \$269,600.00           CHIPPEWA VALLEY BANK         1         \$140,000.00           CTTIZENS FIRST WHOLESALE MORTGAGE         1         \$141,596.00           COBALT MORTGAGE, INC         1         \$132,525.00           EVOLVE BANK &amp; TRUST         1         \$145,624.81           FIRST CALIFORNIA MORTGAGE         1         \$130,000.00           COMPANY         1         \$145,624.81           FIRST FEDERAL BANK         1         \$129,000.00           FREMONT BANK         1         \$129,000.00           FREMONT BANK         1         \$129,000.00           FULTON BANK, N.A         1         \$144,000.00           GEORGETOWN MORTGAGE, LLC         1         \$135,295.68           MOTOROLA EMPLOYEES CREDIT UNION         1         \$131,750.00           NORTH PACIFIC FINANCIAL         1         \$139,706.31           PINNACLE CAPITAL MORTGAGE         3         \$417,200.00           CARPORATION         3         \$417,200.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$142,590.00           SIWELL INC., DBA CAPITAL MORTGAGE         1         \$133,424.07           STANDARD BANK AND TRUST         1         \$132,229.57</td> <td>CHERRY CREEK MORTGAGE CO., INC         2         \$269,600.00         4.73%         0         \$0.00           CHIPPEWA VALLEY BANK         1         \$140,000.00         2.46%         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$141,596.00         2.46%         \$0.00           COBALT MORTGAGE         2         \$2627,703.00         4.7%         \$0.00           COBALT MORTGAGE, INC         1         \$132,525.00         2.33%         \$0.00           COBALT MORTGAGE, INC         1         \$145,624.81         2.56%         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$141,000.00         2.24%         \$0.00           COMPANY         1         \$122,000.00         2.26%         \$0.00           FUETON BANK, N.A         1         \$127,500.00         2.34%         \$0.80.00           GEORGETOWN MORTGAGE, LLC         1         \$131,750.00         2.31%         \$0.00           NOTTOROLA EMPLOYEES CREDIT UNION         6         \$6692,331.51         12.15%         \$0.80.00           PINNACLE CAPITAL MORTGAGE         3         \$417,200.00         7.32%         \$0.80.00           CORPORATION         3         \$3417,200.00         7.32%         \$0.80.00           STANDARD</td>	CHERRY CREEK MORTGAGE CO., INC         2         \$269,600.00           CHIPPEWA VALLEY BANK         1         \$140,000.00           CTTIZENS FIRST WHOLESALE MORTGAGE         1         \$141,596.00           COBALT MORTGAGE, INC         1         \$132,525.00           EVOLVE BANK & TRUST         1         \$145,624.81           FIRST CALIFORNIA MORTGAGE         1         \$130,000.00           COMPANY         1         \$145,624.81           FIRST FEDERAL BANK         1         \$129,000.00           FREMONT BANK         1         \$129,000.00           FREMONT BANK         1         \$129,000.00           FULTON BANK, N.A         1         \$144,000.00           GEORGETOWN MORTGAGE, LLC         1         \$135,295.68           MOTOROLA EMPLOYEES CREDIT UNION         1         \$131,750.00           NORTH PACIFIC FINANCIAL         1         \$139,706.31           PINNACLE CAPITAL MORTGAGE         3         \$417,200.00           CARPORATION         3         \$417,200.00           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$142,590.00           SIWELL INC., DBA CAPITAL MORTGAGE         1         \$133,424.07           STANDARD BANK AND TRUST         1         \$132,229.57	CHERRY CREEK MORTGAGE CO., INC         2         \$269,600.00         4.73%         0         \$0.00           CHIPPEWA VALLEY BANK         1         \$140,000.00         2.46%         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$141,596.00         2.46%         \$0.00           COBALT MORTGAGE         2         \$2627,703.00         4.7%         \$0.00           COBALT MORTGAGE, INC         1         \$132,525.00         2.33%         \$0.00           COBALT MORTGAGE, INC         1         \$145,624.81         2.56%         \$0.00           FIRST CALIFORNIA MORTGAGE         1         \$141,000.00         2.24%         \$0.00           COMPANY         1         \$122,000.00         2.26%         \$0.00           FUETON BANK, N.A         1         \$127,500.00         2.34%         \$0.80.00           GEORGETOWN MORTGAGE, LLC         1         \$131,750.00         2.31%         \$0.00           NOTTOROLA EMPLOYEES CREDIT UNION         6         \$6692,331.51         12.15%         \$0.80.00           PINNACLE CAPITAL MORTGAGE         3         \$417,200.00         7.32%         \$0.80.00           CORPORATION         3         \$3417,200.00         7.32%         \$0.80.00           STANDARD

ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00		N
ASSOCIATED BANK, NA	1	\$43,850.00		N
ASSOCIATED CREDIT UNION	1	\$59,118.44		N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85	0.36% 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$34,500.00	0.15% 0 \$0.00	N
BANCORPSOUTH BANK	1	\$62,400.00	0.27% 0 \$0.00	N
BANK MUTUAL	1	\$78,400.00	0.34% 0 \$0.00	N
BANNER BANK	1	\$70,400.00	0.3% 0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT	3	\$207,250.00	0.89% 0 \$0.00	N
UNION				142
BNYMELLON	3	\$150,950.00		N
BRAND MORTGAGE GROUP, LLC	6	\$352,019.00		N
BRAND MORTGAGE GROUP,LLC	4	\$245,425.00	1.06% 0 \$0.00	N
BUSEY BANK	1	\$81,600.00	0.35% 0 \$0.00	N
CASHCALL, INC	2	\$153,400.00	0.66% 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$77,250.00	0.33% 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.28% 0 \$0.00	N
CENTURY LENDING COMPANY	4	\$272,500.00	1.18% 0 \$0.00	N
CHEMICAL BANK	1	\$66,950.00	0.29% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	7	\$452,600.00	1.95% 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00	0.47% 0 \$0.00	N
CITIZENS BANK	2	\$156,485.45	0.68% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.28% 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,200.00	0.32% 0 \$0.00	N
СО	1	\$75,200.00	0.32%0\$0.00	117
CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.18% 0 \$0.00	N
CMG MORTGAGE INC	1	\$74,240.00	0.32% 0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.36% 0 \$0.00	N
COBALT MORTGAGE	2	\$151,200.00	0.65% 0 \$0.00	N
COBALT MORTGAGE, INC	2	\$125,300.00		N
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.36% 0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$43,200.00	0.19% 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	4	\$305,944.48	1.32% 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.43% 0 \$0.00	N
CU CHANNELS, LLC	1	\$47,920.00	0.21% 0 \$0.00	N
DELMAR FINANCIAL COMPANY	3	\$128,295.00	0.55% 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.28% 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$75,200.00	0.32% 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$47,187.78	0.2% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$161,000.00	0.69% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$60,000.00	0.26% 0 \$0.00	N
IMPAC MORTGAGE	1	φ00,000.00	0.20%090.00	11/2
FAIRWAY INDEPENDENT MORTGAGE	2	\$134,209.00	0.58% 0 \$0.00	N
CORP	4			
FIDELITY BANK	4	\$263,384.33	1.14% 0 \$0.00	N
FIRST BANK	1	\$44,942.08	0.19% 0 \$0.00	N

COMPANY         2         \$121,130.00         0.52%         050.00         N           FIRST CHOICE LOAN SERVICES, INC         1         \$70,000.00         0.3%         050.00         N           FIRST CITIZENS BANK AND TRUST CO         2         \$124,445,45         050.00         N           FIRST CITIZENS BANK NA         1         \$65,600.00         0.24%         050.00         N           FIRST EDERAL BANK         1         \$65,412.51         0.27%         050.00         N           FIRST INTERSTATE BANK         2         \$138,712.03         0.6%         050.00         N           FIRST MORTGAGE COMPORATION         3         \$164,819.57         0.71%         050.00         N           FIRST MORTGAGE CONPORATION         1         \$69,650.00         0.35%         050.00         N           FIRST PLACE BANK         1         \$33,858.97         0.15%         050.00         N           FIRST PLACE BANK         1         \$33,858.97         0.15%         050.00         N           FIRST PLACE BANK         1         \$314,800.00         0.64%         050.00         N           FIRST STATE BANK MORTGAGE         1         \$71,250.00         0.31%         050.00         N						
FIRST CITIZENS BANK AND TRUST CO         2         \$124,445.45         0.54%         0\$0.00         N           FIRST CITIZENS BANK NA         1         \$55,000.00         0.24%         0\$0.00         N           FIRST GEORGIA HOME MORTGAGE, INC         1         \$83,400.00         0.36%         0\$0.00         N           FIRST INTERSTATE BANK         2         \$138,712.03         0.6%         0\$0.00         N           FIRST MORTGAGE CORPORATION         3         \$164,819.57         0.71%         0\$0.00         N           FIRST MORTGAGE CORPORATION         1         \$69,650.00         0.35%         0\$0.00         N           FIRST PLACE BANK         1         \$33,858.97         0.15%         0\$0.00         N           FIRST PLACE BANK         1         \$33,858.97         0.15%         0\$0.00         N           FIRST RESIDENTIAL         2         \$148,000.00         0.45%         0\$0.00         N           FIRST STATE BANK MORTGAGE         1         \$60,000.00         0.26%         0\$0.00         N           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         0\$0.00         N           FIRST STATE COMMUNITY BANK         1         \$82,400.00         0.26%         <		ST CALIFORNIA MORTGAGE MPANY	2	\$121,150.00	0.52% 0 \$0.00	N
FIRST CITIZENS BANK NA         1         \$56,000.00         0.24%         \$50,000         N           FIRST FEDERAL BANK         1         \$63,412.51         0.27%         \$0,000         N           FIRST GEORGIA HOME MORTGAGE, INC         1         \$83,400.00         0.36%         \$0,000         N           FIRST INTERSTATE BANK         2         \$138,712.03         0.6%         \$0,000         N           FIRST MORTGAGE COMPANY, LLC         2         \$120,600.00         0.52%         \$0,000         N           FIRST PLACE BANK         1         \$533,872.00         0.31%         \$0,000         N           FIRST PLACE BANK         1         \$548,000.00         0.64%         \$0,000         N           FIRST STATE BANK MORTGAGE         1         \$71,250.00         0.31%         \$0,000         N           FIRST STATE BANK MORTGAGE         1         \$60,000.00         0.26%         \$0,000         N           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         \$0,000         N           FIRST STATE COMMUNITY BANK         1         \$84,400.00         0.26%         \$0,000         N           FIRST MORTGAGE COM A CALIFORNIA         1         \$211,239.04         \$91%	FIR	ST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.3% 0 \$0.00	N
FIRST FEDERAL BANK         1         \$63,412.51         0.27%         \$0,000         N           FIRST GEORGIA HOME MORTGAGE, INC         1         \$83,400.00         0.36%         \$0,000         N           FIRST MERT MORTGAGE CORPORATION         3         \$164,819.57         0.71%         \$0,000         N           FIRST MORTGAGE CORPORATION         3         \$164,819.57         0.71%         \$0,000         N           FIRST MORTGAGE CORPORATION         1         \$50,650.00         0.33%         \$0,000         N           FIRST RESIDENTIAL         2         \$148,000.00         0.64%         \$0,000         N           FIRST RESIDENTIAL         2         \$148,000.00         0.64%         \$0,000         N           FIRST STATE BANK MORTGAGE         1         \$60,000.00         0.26%         \$0,000         N           FIRST STATE COMMUNTY BANK         1         \$60,000.00         0.26%         \$0,000         N           FIRST UNITED BANK AND TRUST         3         \$211,239.04         0.91%         \$0,000         N           FIRST MERTT DAMK, N.A         3         \$212,298.90         0.92%         \$0,000         N           FUNDY         1         \$82,400.00         0.36%         \$0,000 <td>FIR</td> <td>ST CITIZENS BANK AND TRUST CO</td> <td>2</td> <td>\$124,445.45</td> <td>0.54% 0 \$0.00</td> <td>N</td>	FIR	ST CITIZENS BANK AND TRUST CO	2	\$124,445.45	0.54% 0 \$0.00	N
FIRST FEDERAL BANK         1         \$63,412.51         0.27%         0\$0.00         N           FIRST GEORGIA HOME MORTGAGE, INC         1         \$83,400.00         0.36%         0\$0.00         N           FIRST MERTS TATE, BANK         2         \$138,712.03         0.66%         0\$0.00         N           FIRST MORTGAGE CORPORATION         3         \$164,819.57         0.71%         0\$0.00         N           FIRST MORTGAGE CORPORATION         1         \$60,650.00         0.35%         0\$0.00         N           FIRST RESIDENTIAL         2         \$148,000.00         0.64%         0\$0.00         N           FIRST RESIDENTIAL         2         \$148,000.00         0.64%         0\$0.00         N           FIRST STATE BANK         1         \$33,558,97         0.15%         0\$0.00         N           FIRST RESIDENTIAL         2         \$148,000.00         0.64%         0\$0.00         N           FIRST STATE BANK MORTGAGE         1         \$60,000.00         0.26%         \$0.00         N           FIRST STATE COMMUNITY BANK         1         \$84,383,58         0.36%         \$0.00         N           FORDATION         1         \$824,000.00         0.36%         \$0.00         N	FIR	ST CITIZENS BANK NA	1	\$56,000.00	0.24% 0 \$0.00	N
FIRST GEORGIA HOME MORTGAGE, INC         1         \$83,400.00         0.36%         0\$0.00         N           FIRST INTERSTATE BANK         2         \$138,712.03         0.6%         0\$0.00         N           FIRST MERIT MORTGAGE CORPORATION         3         \$148,819.57         0.71%         0\$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$120,600.00         0.52%         0\$0.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$148,000.00         0.64%         \$0.00         N           FIRST PLACE BANK         1         \$533,858.97         0.15%         \$00.00         N           FIRST RESIDENTIAL         2         \$148,000.00         0.64%         \$0.00         N           SERVICES CORPORATION         1         \$60,000.00         0.26%         \$0.00         N           FIRST STATE BANK MORTGAGE         1         \$60,000.00         0.26%         \$0.00         N           COMPANY, LLC         1         \$60,000.00         0.26%         \$0.00         N           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         \$0.00         N           COMPANY         3         \$211,239.04         0.91%         \$0.00	FIR	ST FEDERAL BANK	1			N
FIRST INTERSTATE BANK         2         \$138,712.03         0.6%         \$0.00         N           FIRST MERIT MORTGAGE CORPORATION         3         \$164,819.57         0.71%         \$050.00         N           FIRST MORTGAGE COMPANY, LLC         2         \$120,600.00         0.32%         \$050.00         N           FIRST MORTGAGE CORPORATION         1         \$59,650.00         0.37%         \$50.00         N           FIRST RESIDENTIAL         2         \$148,000.00         0.64%         \$50.00         N           FIRST STATE BANK         1         \$71,250.00         0.31%         \$50.00         N           FIRST STATE BANK MORTGAGE         1         \$71,250.00         0.31%         \$50.00         N           FIRST STATE BANK MORTGAGE         1         \$60.000.00         0.26%         \$50.00         N           FIRST UNITED BANK AND TRUST         3         \$211,239.04         0.91%         \$50.00         N           COMPANY         1         \$82,400.00         0.36%         \$50.00         N           FIRST BANK, N.A         3         \$212,298.90         0.92%         \$50.00         N           FORUM CREDIT UNION         3         \$220,6319.43         0.89%         \$50.00         <	FIR	ST GEORGIA HOME MORTGAGE, INC	1	\$83,400.00	0.36% 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION         3         \$164,819.57         0.71%         0\$0.00         N.           FIRST MORTGAGE COMPANY, LLC         2         \$120,600.00         0.52%         0\$0.00         N.           FIRST MORTGAGE CORPORATION         1         \$69,650.00         0.3%         0\$0.00         N.           FIRST MACTGAGE CORPORATION         1         \$69,650.00         0.3%         0\$0.00         N.           FIRST FLACE BANK         1         \$33,858.97         0.15%         0\$0.00         N.           FIRST RESIDENTIAL         2         \$148,000.00         0.64%         0\$0.00         N.           FIRST STATE BANK MORTGAGE         1         \$71,250.00         0.31%         0\$0.00         N.           COMPANY, LLC         1         \$60,000.00         0.26%         0\$0.00         N.           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         0\$0.00         N.           COMPANY, LLC         3         \$211,239.04         0.91%         0\$0.00         N.           FIRST MERIT BANK, N.A         3         \$212,298.90         0.92%         0\$0.00         N.           FORUM CREDIT UNION         3         \$210,239.40         0.91%         0\$0.00			2			N
FIRST MORTGAGE COMPANY, LLC         2         \$120,600.0         0.52%         \$0.00         N           FIRST MORTGAGE CORPORATION         1         \$69,650.00         0.3%         \$0.00         N           FIRST PLACE BANK         1         \$33,858.97         0.15%         \$0.00         N           FIRST RESIDENTIAL         2         \$148,000.00         0.64%         \$0.00         N           FIRST RESIDENTIAL         2         \$148,000.00         0.26%         \$0.00         N           SERVICES CORPORATION         1         \$71,250.00         0.31%         \$0.00         N           FIRST STATE COMMUNITY BANK         1         \$60,000.00         0.26%         \$0.00         N           COMPANY, LLC         560,000.00         0.26%         \$0.00         N           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         \$0.00         N           COMPANY         3         \$211,239.04         0.91%         \$0.00         N           FIRST STATE COMMUNITY BANK         3         \$242,098.44         1.05%         \$0.00         N           FORUM CREDIT UNION         3         \$2242,098.44         1.05%         \$0.00         N           GORMORTGAGE	FIR	ST MERIT MORTGAGE CORPORATION	3			N
FIRST MORTGAGE CORPORATION         1         \$69,650.00         0.3% 0         \$0.00         N           FIRST PLACE BANK         1         \$33,858.97         0.15% 0         \$0.00         N           FIRST RESIDENTIAL         2         \$148,000.00         0.64% 0         \$0.00         N           FIRST RESIDENTIAL MORTGAGE         1         \$71,250.00         0.31% 0         \$0.00         N           SERVICES CORPORATION         1         \$71,250.00         0.36% 0         \$0.00         N           FIRST STATE BANK MORTGAGE         1         \$60,000.00         0.26% 0         \$0.00         N           FIRST UNITED BANK AND TRUST         3         \$211,239.04         0.91% 0         \$0.00         N           COMPANY         3         \$211,239.04         0.91% 0         \$0.00         N           FIRST WERT BANK, N.A         3         \$224,298.40         0.03% 0         \$0.00         N           FORUM CREDIT UNION         3         \$206,319.43         0.89% 0         \$0.00         N           FREMONT BANK         3         \$242,098.44         1.05% 0         \$0.00         N           GUND RAGECOM, A CALIFORNIA         1         \$48,935.47         0.21% 0         \$0.00         N <td></td> <td></td> <td>2</td> <td>-</td> <td></td> <td>N</td>			2	-		N
FIRST PLACE BANK         1         \$33,858.97         0.15%         \$0,000         N           FIRST RESIDENTIAL         2         \$148,000.00         0.64%         \$0.00         N           FIRST RESIDENTIAL MORTGAGE         1         \$71,250.00         0.31%         \$0.00         N           FIRST STATE BANK MORTGAGE         1         \$660,000.00         0.26%         \$0.00         N           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         \$0.00         N           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         \$0.00         N           COMPANY, LLC         3         \$211,239.04         0.91%         \$0.00         N           FIRST UNITED BANK AND TRUST         3         \$212,298.90         0.92%         \$0.00         N           FORUM CREDIT UNION         1         \$82,400.00         0.36%         \$0.00         N           FORUM CREDIT UNION         3         \$206,319.43         0.89%         \$0.00         N           GOTMORTGAGE.COM, A CALIFORNIA         1         \$48,935.47         0.21%         \$0.00         N           GRAND BANK NA         1         \$77,087.00         0.34%         \$0.00         N <td></td> <td></td> <td>1</td> <td>\$69,650.00</td> <td>0.3% 0 \$0.00</td> <td>N</td>			1	\$69,650.00	0.3% 0 \$0.00	N
FIRST RESIDENTIAL         2         \$148,000.00         0.64% 0         \$0.00         N           FIRST RESIDENTIAL MORTGAGE         1         \$71,250.00         0.31% 0         \$0.00         N           FIRST STATE BANK MORTGAGE         1         \$60,000.00         0.26% 0         \$0.00         N           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36% 0         \$0.00         N           GOMPANY, LLC         3         \$211,239.04         0.91% 0         \$0.00         N           COMPANY         3         \$212,298.90         0.92% 0         \$0.00         N           FIRSTMERIT BANK, N.A         3         \$212,298.90         0.92% 0         \$0.00         N           FIRSTMERIT BANK, N.A         3         \$224,098.44         1.05% 0         \$0.00         N           FREMONT BANK         3         \$224,298.44         1.05% 0         \$0.00         N           GOTMORTGAGE.COM, A CALIFORNIA         3         \$224,098.44         1.05% 0         \$0.00         N           GRAND BANK NA         1         \$79,875.00         0.34% 0         \$0.00         N           GRAND BANK NA         1         \$79,875.00         0.34% 0         \$0.00         N      <			1			N
FIRST RESIDENTIAL MORTGAGE         1         \$71,250.00         0.31%         0         \$0.00         N.           FIRST STATE BANK MORTGAGE         1         \$60,000.00         0.26%         0         \$0.00         N.           FIRST STATE BANK MORTGAGE         1         \$60,000.00         0.26%         0         \$0.00         N.           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         0         \$0.00         N.           COMPANY         3         \$211,239.04         0.91%         \$0         \$0.00         N.           FIRST UNITED BANK AND TRUST         3         \$221,298.90         0.92%         \$0.00         N.           FURSTMERIT BANK, N.A         3         \$224,098.44         0.05%         \$0.00         N.           FORUM CREDIT UNION         3         \$226,319.43         0.89%         \$0.00         N.           GOTMORTGAGE, COM, A CALIFORNIA         1         \$63,380.00         0.27%         \$0.00         N           GOTMORTGAGE, COM, A CALIFORNIA         1         \$48,935.47         0.21%         \$0.00         N           GRAND BANK NA         1         \$77,0500.00         0.33%         \$0.00         N           GREAT WESTERN BANK			2	•		
SERVICES CORPORATION         I         Secure           FIRST STATE BANK MORTGAGE         1         \$60,000.00         0.26%         0         0.00         N           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         0         0.00         N           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         0         0.00         N           COMPANY, LLC         3         \$211,239.04         0.91%         0         \$0.00         N           COMPANY         3         \$212,298.90         0.92%         \$0.00         N           FIRST MERIT BANK, N.A         3         \$212,298.90         0.92%         \$0.00         N           FORUM CREDIT UNION         1         \$82,400.00         0.36%         \$0.00         N           FORUM CREDIT UNION         3         \$206,319.43         0.89%         \$0.00         N           GOTMORTGAGE.COM, A CALIFORNIA         1         \$63,380.00         0.27%         \$0.00         N           GRAND BANK NA         1         \$79,875.00         0.34%         \$0.00         N           GRAND BANK NA         1         \$74,200.00         0.27%         \$0.00         N <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td></td<>			-			
COMPANY, LLC         1         \$60,000.00         0.26% 0         \$0.00         N           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36% 0         \$0.00         N           FIRST UNITED BANK AND TRUST COMPANY         3         \$211,239.04         0.91% 0         \$0.00         N           FIRSTMERIT BANK, N.A         3         \$212,298.90         0.92% 0         \$0.00         N           FIRSTMERIT BANK, N.A         3         \$212,298.90         0.92% 0         \$0.00         N           FORUM CREDIT UNION         1         \$82,400.00         0.36% 0         \$0.00         N           FORUM CREDIT UNION         3         \$206,319.43         0.89% 0         \$0.00         N           FULTON BANK, N.A         1         \$63,380.00         0.27% 0         \$0.00         N           GOTMORTGAGE.COM, A CALIFORNIA         1         \$448,935.47         0.21% 0         \$0.00         N           GRAND BANK NA         1         \$79,875.00         0.33% 0         \$0.00         N           GREAT WESTERN BANK         1         \$47,200.00         0.27% 0         \$0.00         N           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57% 0         \$0.00	SER	VICES CORPORATION	1	\$71,250.00	0.31%0\$0.00	N
COMPANY, LLC         Image: Company (Company)           FIRST STATE COMMUNITY BANK         1         \$84,383.58         0.36%         0\$0.00         N           FIRST UNITED BANK AND TRUST         3         \$211,239.04         0.91%         0\$0.00         N           FIRST MERIT BANK, N.A         3         \$212,298.90         0.92%         0\$0.00         N           FIRST MERIT BANK, N.A         3         \$212,298.90         0.92%         0\$0.00         N           FORUM CREDIT UNION         3         \$206,319.43         0.89%         0\$0.00         N           FREMONT BANK         3         \$2242,098.44         1.05%         0\$0.00         N           GOTMORTGAGE.COM, A CALIFORNIA         1         \$66,380.00         0.27%         0\$0.00         N           GRAND BANK NA         1         \$79,875.00         0.34%         0\$0.00         N           GREAT SOUTHERN BANK         1         \$47,000.00         0.27%         0\$0.00         N           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0\$0.00         N           GTE FEDERAL CREDIT UNION D/B/A GTE         3         \$181,586.01         0.78%         0\$0.00         N           GUARANTED RATE, INC	FIRS	ST STATE BANK MORTGAGE	1	¢60,000,00		NT
FIRST UNITED BANK AND TRUST COMPANY         3         \$211,239.04         0.91%         0         \$0.00         N           FIRSTMERIT BANK, N.A         3         \$211,239.04         0.91%         0         \$0.00         N           FIRSTMERIT BANK, N.A         3         \$212,298.90         0.92%         0         \$0.00         N           FNBTRENTON         1         \$82,400.00         0.36%         0         \$0.00         N           FORUM CREDIT UNION         3         \$206,319.43         0.89%         0         \$0.00         N           FREMONT BANK         3         \$242,098.44         1.05%         \$0.00         N           GOTMORTGAGE.COM, A CALIFORNIA         1         \$63,380.00         0.27%         \$0.00         N           GRAND BANK NA         1         \$79,875.00         0.34%         0\$0.00         N           GREAT SOUTHERN BANK         1         \$47,200.00         0.27%         0\$0.00         N           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0\$0.00         N           GTE FEDERAL CREDIT UNION D/B/A GTE         3         \$181,586.01         0.78%         0\$0.00         N           GUARANTED RATE, INC         1\$	CON	MPANY, LLC	1	\$60,000.00	0.26% 0 \$0.00	IN A
COMPANY         3         \$211,239.04         0.91%         0\$0.00         N           FIRSTMERIT BANK, N.A         3         \$212,298.90         0.92%         0\$0.00         N           FNBTRENTON         1         \$82,400.00         0.36%         0\$0.00         N           FORUM CREDIT UNION         3         \$206,319.43         0.89%         0\$0.00         N           FREMONT BANK         3         \$242,098.44         1.05%         0\$0.00         N           GOTMORTGAGE.COM, A CALIFORNIA         1         \$63,380.00         0.27%         0\$0.00         N           GOTMORTGAGE.COM, A CALIFORNIA         1         \$48,935.47         0.21%         0\$0.00         N           GRAND BANK NA         1         \$79,875.00         0.34%         0\$0.00         N           GREAT SOUTHERN BANK         1         \$76,000.00         0.33%         0\$0.00         N           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0\$0.00         N           GTE FEDERAL CREDIT UNION D/B/A GTE         3         \$181,586.01         0.78%         0\$0.00         N           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         0\$0.00         N	FIR	ST STATE COMMUNITY BANK	1	\$84,383.58	0.36% 0 \$0.00	N
COMPANY         Image: Company instant           FIRSTMERIT BANK, N.A         3         \$212,298.90         0.92%         0\$0.00         N           FNBTRENTON         1         \$82,400.00         0.36%         0\$0.00         N           FORUM CREDIT UNION         3         \$206,319.43         0.89%         0\$0.00         N           FREMONT BANK         3         \$242,098.44         1.05%         0\$0.00         N           GOTMORTGAGE.COM, A CALIFORNIA         1         \$63,380.00         0.27%         0\$0.00         N           GRAND BANK NA         1         \$79,875.00         0.34%         0\$0.00         N           GRAND BANK NA         1         \$79,875.00         0.34%         0\$0.00         N           GREAT SOUTHERN BANK         1         \$76,000.00         0.23%         0\$0.00         N           GREAT WESTERN BANK         1         \$47,200.00         0.27%         0\$0.00         N           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0\$0.00         N           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         0\$0.00         N           GUARANTEED RAK & TRUST CO         1         \$69,905.71 <td< td=""><td>FIR</td><td>ST UNITED BANK AND TRUST</td><td>2</td><td>\$211 220 04</td><td>0.01%.0\$0.00</td><td>N</td></td<>	FIR	ST UNITED BANK AND TRUST	2	\$211 220 04	0.01%.0\$0.00	N
FNBTRENTON         1         \$82,400.00         0.36%         0         0.00         N.           FORUM CREDIT UNION         3         \$206,319.43         0.89%         0         \$0.00         N.           FREMONT BANK         3         \$224,098.44         1.05%         0         \$0.00         N.           FULTON BANK, N.A         1         \$63,380.00         0.27%         0         \$0.00         N.           GOTMORTGAGE.COM, A CALIFORNIA         1         \$48,935.47         0.21%         0         \$0.00         N.           GRAND BANK NA         1         \$79,875.00         0.34%         0         \$0.00         N.           GREAT SOUTHERN BANK         1         \$76,000.00         0.33%         0         \$0.00         N.           GREAT WESTERN BANK         1         \$47,200.00         0.2%         0         \$0.00         N.           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0         \$0.00         N.           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         0         \$0.00         N.           GUARANTY BANK & TRUST CO         1         \$69,905.71         0.3%         0         \$0.00	CON	MPANY	3	\$211,239.04		117
FORUM CREDIT UNION         3         \$206,319.43         0.89%         \$0\$0.00         N.           FREMONT BANK         3         \$242,098.44         1.05%         \$0\$0.00         N.           FULTON BANK, N.A         1         \$63,380.00         0.27%         \$0\$0.00         N.           GOTMORTGAGE.COM, A CALIFORNIA CORPORATION         1         \$48,935.47         0.21%         \$0\$0.00         N.           GRAND BANK NA         1         \$79,875.00         0.34%         \$0\$0.00         N.           GREAT SOUTHERN BANK         1         \$76,000.00         0.33%         \$0\$0.00         N.           GREAT WESTERN BANK         1         \$47,200.00         0.2%         \$0\$0.00         N.           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         \$0\$0.00         N.           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         \$0.00         N.           GUARANTY BANK & TRUST CO         1         \$65,90.62         0.28%         \$0\$0.00         N.           HERGET BANK, NATIONAL ASSOCIATION         1         \$28,000.00         0.12%         \$0.00         N.           HERGET BANK N A         2         \$67,600.00         0.29%         \$0.00	FIR	STMERIT BANK, N.A	3	\$212,298.90	0.92% 0 \$0.00	N
FREMONT BANK         3         \$242,098.44         1.05%         \$0,000         N.           FULTON BANK, N.A         1         \$63,380.00         0.27%         \$0,000         N.           GOTMORTGAGE.COM, A CALIFORNIA CORPORATION         1         \$48,935.47         0.21%         \$0,000         N.           GRAND BANK NA         1         \$79,875.00         0.34%         \$0,000         N.           GREAT SOUTHERN BANK         1         \$76,000.00         0.33%         \$0,000         N.           GREAT WESTERN BANK         1         \$47,200.00         0.27%         \$0,000         N.           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         \$0,000         N.           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         \$0,000         N.           GUARANTY BANK & TRUST CO         1         \$65,509.62         0.28%         \$0,000         N.           HEARTLAND BANK         2         \$129,150.00         0.56%         \$0,000         N.           HEARTLAND BANK         2         \$129,150.00         0.56%         \$0,000         N.           HEARTLAND BANK         2         \$67,600.00         0.29%         \$0,000         N.	FNE	STRENTON	1	\$82,400.00	0.36% 0 \$0.00	N
FULTON BANK, N.A         1         \$63,380.00         0.27%         \$0,000         N.           GOTMORTGAGE.COM, A CALIFORNIA CORPORATION         1         \$48,935.47         0.21%         0\$0.00         N.           GRAND BANK NA         1         \$79,875.00         0.34%         0\$0.00         N.           GRAND BANK NA         1         \$76,000.00         0.33%         0\$0.00         N.           GREAT SOUTHERN BANK         1         \$76,000.00         0.23%         0\$0.00         N.           GREAT WESTERN BANK         1         \$47,200.00         0.2%         \$0.00         N.           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         \$0.00         N.           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         \$0.00         N.           GUARANTY BANK & TRUST CO         1         \$65,509.62         0.28%         \$0.00         N.           HEARTLAND BANK         2         \$129,150.00         0.56%         \$0.00         N.           HEARTLAND BANK         2         \$67,600.00         0.12%         \$0.00         N.           HEARTLAND BANK NA         2         \$67,600.00         0.29%         \$0.00         N.      <	FOR	RUM CREDIT UNION	3	\$206,319.43	0.89% 0 \$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION         1         \$48,935.47         0.21%         0         \$0.00         N.           GRAND BANK NA         1         \$79,875.00         0.34%         0         \$0.00         N.           GRAND BANK NA         1         \$79,875.00         0.34%         0         \$0.00         N.           GREAT SOUTHERN BANK         1         \$76,000.00         0.33%         0         \$0.00         N.           GREAT WESTERN BANK         1         \$47,200.00         0.2%         0         \$0.00         N.           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0         \$0.00         N.           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         0         \$0.00         N.           GUARANTEED RATE, INC         1         \$66,905.71         0.3%         \$0.00         N.           GUARANTY BANK & TRUST CO         1         \$69,905.71         0.3%         \$0.00         N.           HEARTLAND BANK         2         \$129,150.00         0.56%         \$0.00         N.           HEARTLAND BANK         2         \$88,000.00         0.12%         \$0.00         N.           HEARTLAND BANK NA <td>FRE</td> <td>MONT BANK</td> <td>3</td> <td>\$242,098.44</td> <td>1.05% 0 \$0.00</td> <td>N</td>	FRE	MONT BANK	3	\$242,098.44	1.05% 0 \$0.00	N
CORPORATION         1         \$48,935.47         0.21%         0         \$0.00         N.           GRAND BANK NA         1         \$79,875.00         0.34%         0         \$0.00         N.           GREAT SOUTHERN BANK         1         \$76,000.00         0.33%         0         \$0.00         N.           GREAT WESTERN BANK         1         \$47,200.00         0.23%         0         \$0.00         N.           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0         \$0.00         N.           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0         \$0.00         N.           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         0         \$0.00         N.           GUARANTY BANK & TRUST CO         1         \$65,509.62         0.28%         0         \$0.00         N.           HEARTLAND BANK         2         \$129,150.00         0.56%         0         \$0.00         N.           HERGET BANK, NATIONAL ASSOCIATION         1         \$28,000.00         0.12%         0         \$0.00         N.           HOME FINANCING CENTER, INC         2         \$67,600.00         0.29%         0         <	FUL	TON BANK, N.A	1	\$63,380.00	0.27% 0 \$0.00	N
GREAT SOUTHERN BANK         1         \$76,000.00         0.33%         0         \$0.00         N.           GREAT WESTERN BANK         1         \$47,200.00         0.2%         0         \$0.00         N.           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0         \$0.00         N.           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         3         \$181,586.01         0.78%         0         \$0.00         N.           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         0         \$0.00         N.           GUARANTY BANK & TRUST CO         1         \$669,905.71         0.3%         0         \$0.00         N.           HEARTLAND BANK         2         \$129,150.00         0.56%         0         \$0.00         N.           HERGET BANK, NATIONAL ASSOCIATION         1         \$28,000.00         0.12%         0         \$0.00         N.           HOME FINANCING CENTER, INC         2         \$67,600.00         0.28%         0         \$0.00         N.           IMORTGAGE.COM, INC         1         \$64,000.00         0.28%         0         \$0.00         N.           INSIGHT CREDIT UNION         1         \$27,000.00         0.12%<			1	\$48,935.47	0.21% 0 \$0.00	N
GREAT WESTERN BANK         1         \$47,200.00         0.2%         0         \$0.00         N.           GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0         \$0.00         N.           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         3         \$181,586.01         0.78%         0         \$0.00         N.           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         0         \$0.00         N.           GUARANTY BANK & TRUST CO         1         \$65,509.62         0.28%         0         \$0.00         N.           HEARTLAND BANK         2         \$129,150.00         0.56%         0         \$0.00         N.           HERGET BANK, NATIONAL ASSOCIATION         1         \$28,000.00         0.12%         \$0         \$0.00         N.           HOME FINANCING CENTER, INC         2         \$88,000.00         0.38%         0         \$0.00         N.           IMORTGAGE.COM, INC         1         \$64,000.00         0.28%         0         \$0.00         N.           INSIGHT CREDIT UNION         1         \$27,000.00         0.12%         \$0         \$0.00         N.           LAND /HOME FINANCIAL SERVICES, INC         1         \$40,750.00	GRA	AND BANK NA	1	\$79,875.00	0.34% 0 \$0.00	N
GTE FEDERAL CREDIT UNION         2         \$131,200.00         0.57%         0         \$0.00         N           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         3         \$181,586.01         0.78%         0         \$0.00         N           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         0         \$0.00         N           GUARANTY BANK & TRUST CO         1         \$69,905.71         0.3%         \$0.00         N           HEARTLAND BANK         2         \$129,150.00         0.56%         \$0.00         N           HERGET BANK, NATIONAL ASSOCIATION         1         \$28,000.00         0.12%         \$0.00         N           HOME FINANCING CENTER, INC         2         \$88,000.00         0.29%         \$0.00         N           HORIZON BANK N A         2         \$67,600.00         0.29%         \$0.00         N           IMORTGAGE.COM, INC         1         \$64,000.00         0.28%         \$0.00         N           IMORTGAGE.COM, INC         1         \$64,000.00         0.18%         \$0.00         N           LAND /HOME FINANCIAL SERVICES, INC         1         \$40,750.00         0.18%         \$0.00         N           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	GRE	EAT SOUTHERN BANK	1	\$76,000.00	0.33% 0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         3         \$181,586.01         0.78%         0         \$0.00         N.           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         0         \$0.00         N.           GUARANTY BANK & TRUST CO         1         \$69,905.71         0.3%         0         \$0.00         N.           HEARTLAND BANK         2         \$129,150.00         0.56%         0         \$0.00         N.           HERGET BANK, NATIONAL ASSOCIATION         1         \$28,000.00         0.12%         0         \$0.00         N.           HOME FINANCING CENTER, INC         2         \$88,000.00         0.38%         0         \$0.00         N.           HORIZON BANK N A         2         \$67,600.00         0.29%         0         \$0.00         N.           IMORTGAGE.COM, INC         1         \$64,000.00         0.28%         0         \$0.00         N.           INSIGHT CREDIT UNION         1         \$27,000.00         0.12%         0         \$0.00         N.           LAND/HOME FINANCIAL SERVICES, INC         1         \$40,750.00         0.18%         0         \$0.00         N.           LAND/HOME FINANCIAL SERVICES, A         1         \$84,000.00	GRE	EAT WESTERN BANK	1	\$47,200.00		N
FINANCIAL         3         \$181,586.01         0.78%         \$50.00         N.           GUARANTEED RATE, INC         1         \$65,509.62         0.28%         \$0         \$0.00         N.           GUARANTY BANK & TRUST CO         1         \$69,905.71         0.3%         \$0         \$0.00         N.           HEARTLAND BANK         2         \$129,150.00         0.56%         \$0         \$0.00         N.           HERGET BANK, NATIONAL ASSOCIATION         1         \$28,000.00         0.12%         \$0         \$0.00         N.           HOME FINANCING CENTER, INC         2         \$88,000.00         0.38%         \$0         \$0.00         N.           HORIZON BANK N A         2         \$67,600.00         0.28%         \$0.00         N.           IMORTGAGE.COM, INC         1         \$64,000.00         0.28%         \$0.00         N.           INSIGHT CREDIT UNION         1         \$27,000.00         0.12%         \$0         \$0.00         N.           LAND /HOME FINANCIAL SERVICES, INC         1         \$40,750.00         0.18%         \$0.00         N.           LAND/HOME FINANCIAL SERVICES, A         1         \$84,000.00         0.36%         \$0.00         N.           LEADER	GTE	E FEDERAL CREDIT UNION	2	\$131,200.00	0.57% 0 \$0.00	N
GUARANTY BANK & TRUST CO       1       \$69,905.71       0.3%       0       \$0.00       N         HEARTLAND BANK       2       \$129,150.00       0.56%       0       \$0.00       N         HERGET BANK, NATIONAL ASSOCIATION       1       \$28,000.00       0.12%       0       \$0.00       N         HOME FINANCING CENTER, INC       2       \$88,000.00       0.38%       0       \$0.00       N         HORIZON BANK N A       2       \$67,600.00       0.29%       0       \$0.00       N         IMORTGAGE.COM, INC       1       \$64,000.00       0.28%       0       \$0.00       N         INSIGHT CREDIT UNION       1       \$27,000.00       0.12%       0       \$0.00       N         LAND /HOME FINANCIAL SERVICES, INC       1       \$40,750.00       0.12%       \$0.00       N         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       1       \$84,000.00       0.36%       \$0.00       N         LEADER BANK, N.A       1       \$50,400.00       0.22%       \$0.00       N			3	\$181,586.01	0.78% 0 \$0.00	N
HEARTLAND BANK       2       \$129,150.00       0.56%       0       \$0.00       N.         HERGET BANK, NATIONAL ASSOCIATION       1       \$28,000.00       0.12%       0       \$0.00       N.         HOME FINANCING CENTER, INC       2       \$88,000.00       0.38%       0       \$0.00       N.         HORIZON BANK N A       2       \$67,600.00       0.29%       0       \$0.00       N.         IMORTGAGE.COM, INC       1       \$64,000.00       0.28%       0       \$0.00       N.         INSIGHT CREDIT UNION       1       \$27,000.00       0.12%       0       \$0.00       N.         LAND /HOME FINANCIAL SERVICES, INC       1       \$40,750.00       0.18%       0       \$0.00       N.         LAND/HOME FINANCIAL SERVICES, A       1       \$84,000.00       0.36%       \$0.00       N.         LEADER BANK, N.A       1       \$50,400.00       0.22%       \$0.00       N.	GUA	ARANTEED RATE, INC	1	\$65,509.62	0.28% 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION         1         \$28,000.00         0.12%         0         \$0.00         N.           HOME FINANCING CENTER, INC         2         \$88,000.00         0.38%         0         \$0.00         N.           HORIZON BANK N A         2         \$67,600.00         0.29%         0         \$0.00         N.           IMORTGAGE.COM, INC         1         \$64,000.00         0.28%         0         \$0.00         N.           INSIGHT CREDIT UNION         1         \$27,000.00         0.12%         0         \$0.00         N.           LAND /HOME FINANCIAL SERVICES, INC         1         \$40,750.00         0.18%         0         \$0.00         N.           LAND/HOME FINANCIAL SERVICES, A         1         \$84,000.00         0.36%         0         \$0.00         N.           LAND/HOME FINANCIAL SERVICES, A         1         \$84,000.00         0.36%         0         \$0.00         N.           LEADER BANK, N.A         1         \$50,400.00         0.22%         0         \$0.00         N.	GUA	ARANTY BANK & TRUST CO	1	\$69,905.71	0.3% 0 \$0.00	N
HOME FINANCING CENTER, INC       2       \$88,000.00       0.38%       0       \$0.00       N.         HORIZON BANK N A       2       \$67,600.00       0.29%       0       \$0.00       N.         IMORTGAGE.COM, INC       1       \$64,000.00       0.28%       0       \$0.00       N.         INSIGHT CREDIT UNION       1       \$27,000.00       0.12%       0       \$0.00       N.         LAND /HOME FINANCIAL SERVICES, INC       1       \$40,750.00       0.18%       0       \$0.00       N.         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       1       \$84,000.00       0.36%       0       \$0.00       N.         LEADER BANK, N.A       1       \$50,400.00       0.22%       0       \$0.00       N.	HEA	ARTLAND BANK	2	\$129,150.00	0.56% 0 \$0.00	N
HORIZON BANK N A         2         \$67,600.00         0.29%         0         \$0.00         N.           IMORTGAGE.COM, INC         1         \$64,000.00         0.28%         0         \$0.00         N.           INSIGHT CREDIT UNION         1         \$27,000.00         0.12%         0         \$0.00         N.           LAND /HOME FINANCIAL SERVICES, INC         1         \$40,750.00         0.18%         0         \$0.00         N.           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$84,000.00         0.36%         0         \$0.00         N.           LEADER BANK, N.A         1         \$50,400.00         0.22%         0         \$0.00         N.	HER	GET BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.12% 0 \$0.00	N
HORIZON BANK N A       2       \$67,600.00       0.29%       0       \$0.00       N.         IMORTGAGE.COM, INC       1       \$64,000.00       0.28%       0       \$0.00       N.         INSIGHT CREDIT UNION       1       \$27,000.00       0.12%       0       \$0.00       N.         LAND /HOME FINANCIAL SERVICES, INC       1       \$40,750.00       0.18%       0       \$0.00       N.         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       1       \$84,000.00       0.36%       0       \$0.00       N.         LEADER BANK, N.A       1       \$50,400.00       0.22%       0       \$0.00       N.	HOI	ME FINANCING CENTER, INC	2	\$88,000.00	0.38% 0 \$0.00	N
IMORTGAGE.COM, INC       1       \$64,000.00       0.28%       0       \$0.00       N.         INSIGHT CREDIT UNION       1       \$27,000.00       0.12%       0       \$0.00       N.         LAND /HOME FINANCIAL SERVICES, INC       1       \$40,750.00       0.18%       0       \$0.00       N.         LAND/HOME FINANCIAL SERVICES, A       1       \$84,000.00       0.36%       0       \$0.00       N.         LAND/HOME FINANCIAL SERVICES, A       1       \$84,000.00       0.36%       0       \$0.00       N.         LAND/HOME FINANCIAL SERVICES, A       1       \$50,400.00       0.22%       0       \$0.00       N.			2			N
LAND /HOME FINANCIAL SERVICES, INC         1         \$40,750.00         0.18%         0         \$0.00         N.           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$84,000.00         0.36%         0         \$0.00         N.           LEADER BANK, N.A         1         \$50,400.00         0.22%         0         \$0.00         N.	IMC	ORTGAGE.COM, INC	1			N
LAND /HOME FINANCIAL SERVICES, INC         1         \$40,750.00         0.18%         0         \$0.00         N.           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$84,000.00         0.36%         0         \$0.00         N.           LEADER BANK, N.A         1         \$50,400.00         0.22%         0         \$0.00         N.			1			N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$84,000.00         0.36%         0         \$0.00         N.           LEADER BANK, N.A         1         \$50,400.00         0.22%         \$0.00         N.			1			N
CALIFORNIA CORPORATION         I         \$84,000.00         0.36%         0\$0.00         N.           LEADER BANK, N.A         1         \$50,400.00         0.22%         0\$0.00         N.						
		,	1	\$84,000.00	0.36%0\$0.00	N/
	LEA	DER BANK, N.A	1	\$50,400.00	0.22% 0 \$0.00	N
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LEADERONE FINANCIAL CORPORAT	ION 1	\$77,600.00	0.33% 0 \$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997.44	0.33% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000.00	0.31% 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00	0.34% 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$48,000.00	0.21% 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY	1	\$66,000.00	0.28% 0 \$0.00	N.
MICHIGAN MUTUAL, INC. D B A FIRS PREFERRED MORTGAGE CO	T 1	\$52,000.00	0.22% 0 \$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875.00	0.3% 0 \$0.00	N.
MIDLAND STATES BANK	2	\$130,400.00	0.56% 0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$48,975.00	0.21% 0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC MORTGAGE SOLUTIONS FINANCIAL	D/B/A 1	\$49,600.00	0.21% 0 \$0.00	N.
MORTGAGE SOLUTIONS OF COLORA	.DO, 3	\$203,420.00	0.88% 0 \$0.00	N.
NAT RES - NEVADA	1	\$68,000.00	0.29% 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGA COMPANY	AGE 2	\$101,500.00	0.44% 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$64,000.00	0.28% 0 \$0.00	N.
NCB, FSB	2	\$106,960.43	0.46% 0 \$0.00	N.
NEIGHBORHOOD FINANCE CORP	2	\$138,750.58	0.6% 0 \$0.00	N
NETWORK FUNDING, L.P. DBA UNITE	ED LE 1	\$39,944.89	0.17% 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00	0.37% 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00	0.36% 0 \$0.00	N
NUMARK CREDIT UNION	1	\$50,400.00	0.22% 0 \$0.00	N.
OLD SECOND NATIONAL BANK	2	\$106,900.00	0.46% 0 \$0.00	N.
ORRSTOWN BANK	2	\$136,720.00	0.59% 0 \$0.00	N.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375.00	0.58% 0 \$0.00	N
PENTAGON FEDERAL C. U	1	\$45,331.18	0.2% 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	-			N
PINNACLE BANK OF SC	1	\$48,682.84		N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375.00		N.
PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.29% 0 \$0.00	N
POPULAR MORTGAGE INC	2	\$92,530.98		N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296.84		N.
PRIMEWEST MORTGAGE	1	\$75,050.00	0.32% 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORAT		\$112,400.00		N
PROFICIO MORTGAGE VENTURES, LI		\$156,990.60		N
REAL ESTATE MORTGAGE NETWORI		\$107,800.00		N

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	IDENTIAL FINANCE CORPORATION, A	1	\$67,449.00	0.29% 0 \$0.00	NA
RIV	ER VALLEY BANK	1	\$78,891.16	0.34% 0 \$0.00	N
RPN	I MORTGAGE, INC	3	\$217,250.00	0.94% 0 \$0.00	N
SCO	TIABANK OF PUERTO RICO	1	\$59,841.68	0.26% 0 \$0.00	N
SEC	URITY NATIONAL MORTGAGE	1	\$54,400.00	0.23% 0 \$0.00	N
SEC	URITYNATIONAL MORTGAGE	1	\$71,680.00	0.31% 0 \$0.00	NA
SEC	URITYNATIONAL MORTGAGE	C	¢ 410 <b>2</b> 91 00	1.010/0.00	N
CO	MPANY, A UTAH CORPORATION	6	\$419,281.00	1.81% 0 \$0.00	NA
SFN	IC, LP	2	\$157,600.00	0.68% 0 \$0.00	NA
SIE	RRA PACIFIC MORTGAGE COMPANY,	2	\$138,900.00	0.6% 0 \$0.00	NA
SON	IERSET TRUST COMPANY	1	\$84,000.00	0.36% 0 \$0.00	NA
SOU	JND COMMUNITY BANK	1	\$57,600.00	0.25% 0 \$0.00	NA
SOV	/EREIGN BANK, N.A	1	\$83,666.90	0.36% 0 \$0.00	NA
STA	TE BANK AND TRUST COMPANY	2	\$141,500.00	0.61% 0 \$0.00	NA
STA	TE STREET BANK & TRUST COMPANY	1	\$80,500.00	0.35% 0 \$0.00	NA
STE	ARNS LENDING INC	4	\$225,850.00	0.97% 0 \$0.00	NA
WA	RLING SAVINGS BANK, A SHINGTON CORPORATION, DBA RLING BANK	1	\$83,187.80	0.36% 0 \$0.00	NA
STC	OCK YARDS BANK & TRUST CO. DBA OCK YARDS BANK MORTGAGE MPANY	1	\$26,250.00	0.11% 0 \$0.00	NA
	BURBAN MORTGAGE COMPANY OF W MEXICO	1	\$59,684.27	0.26% 0 \$0.00	NA
SUF	ERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00	0.6% 0 \$0.00	NA
THE	E BANK OF MAINE	1	\$72,000.00	0.31% 0 \$0.00	NA
THE	E LENDING COMPANY, INC	1	\$51,200.00	0.22% 0 \$0.00	NA
UM	PQUA BANK	3	\$166,569.28	0.72% 0 \$0.00	NA
UNI	TED WHOLESALE MORTGAGE	2	\$127,000.00	0.55% 0 \$0.00	NA
UNI	VERSITY LENDING GROUP, LLC	1	\$84,850.00	0.37% 0 \$0.00	NA
	N DYK MORTGAGE CORPORATION, A RPORATION	6	\$410,900.00	1.77% 0 \$0.00	NA
VAI	NDYK MORTGAGE CORPORATION	1	\$34,000.00	0.15% 0 \$0.00	NA
VEI	RACITY FINANCIAL INC	1	\$67,500.00	0.29% 0 \$0.00	NA
W.J	BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891.51	0.94% 0 \$0.00	NA
WA	LLICK AND VOLK INC	1	\$71,250.00	0.31% 0 \$0.00	NA
WA	LLICK AND VOLK, INC	1	\$68,000.00	0.29% 0 \$0.00	NA
WA	TERSTONE MORTGAGE CORP	2	\$133,088.00	0.57% 0 \$0.00	NA
	TERSTONE MORTGAGE RPORATION	7	\$502,950.00	2.17% 0 \$0.00	NA
WE	STCONSIN CREDIT UNION	1	\$84,000.00	0.36% 0 \$0.00	NA
	STSTAR MORTGAGE CORPORATION A CORE LENDING	1	\$66,524.00	0.29% 0 \$0.00	NA
WE	STSTAR MORTGAGE, INC	1	\$64,820.58	0.28% 0 \$0.00	NA
			\$52,000.00		

	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK			, 		
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00	0.15%	0 \$0.00	N
	WR STARKEY MORTGAGE	1	\$47,867.51		0\$0.00	N
	Unavailable	50			0 \$0.00	N/
Total		364			0 \$0.00	
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31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,662.63	1.09%	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558.00		0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00		0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION	1	\$273,322.91	2.38%	0 \$0.00	N.
	CMG FINANCIAL	1	\$209,000.00	1.82%	0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$229,000.00	2%	0 \$0.00	N
	EVOLVE BANK & TRUST	3	\$ \$812,743.47	7.09%	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$164,000.00		0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750.00		0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,081.81	1.32%	0 \$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100.00		0 \$0.00	N
	FREMONT BANK	3			0 \$0.00	N
	MAVERICK FUNDING CORP	2			0 \$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9			0 \$0.00	N.
	PEOPLES BANK	1	\$217,441.52	1.9%	0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	4			0 \$0.00	N
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,327.38		0 \$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$306,500.00		0 \$0.00	N
	RESMAC INC., A CORPORATION	1	\$175,500.00	1	0 \$0.00	N
	RFC MORTGAGE, A CORPORATION	1	\$297,800.00		0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1			0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	3.3%	0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	$\boxed{1}$	\$189,238.92	1.65%	0 \$0.00	N
	UMPQUA BANK	3	1		0 \$0.00	Ν
	WELLS FARGO BANK, N.A	1	\$347,635.76		0 \$0.00	Ν
	Unavailable	9			0 \$0.00	Ν
Total		52	\$11,469,597.69		0 \$0.00	
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31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$\$2,094,575.68	4.05%	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	$\boxed{1}'$	\$408,000.00	0.79%	0 \$0.00	N
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$319,155.64	0.62%	0 \$0.00	N

AFFILIATED MORTGAGE COMPANY	1	\$177,600.00		
ALLIED MORTGAGE GROUP	1	\$265,000.00		
AMEGY MORTGAGE COMPANY	1	\$199,636.44	0.39% 0 \$0.00	N
AMERICAN NATIONWIDE MORTGAC COMPANY, INC	GE 1	\$191,000.00	0.37% 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.75% 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE	CORP 1	\$327,977.28	0.63% 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	LLC 1	\$252,000.00	0.49% 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$225,600.00	0.44% 0 \$0.00	N
BANCORPSOUTH BANK	1	\$221,000.00	0.43% 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$548,597.71	1.06% 0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$216,125.00	0.42% 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200.00	0.94% 0 \$0.00	N
CASHCALL, INC	11	\$2,735,000.00	5.28% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., IN	C 2	\$451,800.00	0.87% 0 \$0.00	N.
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000.00	0.61% 0 \$0.00	N
CMG MORTGAGE INC	1	\$191,250.00	0.37% 0 \$0.00	N
COBALT MORTGAGE	2	\$547,442.00		
COBALT MORTGAGE, INC	1	\$191,920.00		
COMEIRCA BANK	1	\$248,000.00		N
CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00	1 1	N
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.38% 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	r 1	\$284,500.00	0.55% 0 \$0.00	N
DUBUQUE BANK AND TRUST COMP.	ANY 1	\$215,295.00	0.42% 0 \$0.00	N
ENVOY MORTGAGE, LTD	1	\$280,000.00	0.54% 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$878,860.19		N
EXCEL MORTGAEG SERVICING, INC	1	\$193,500.00	0.37% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$405,750.00	0.78% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAG CORP	E 2	\$661,000.00	1.28% 0 \$0.00	N
FIDELITY FUNDING MORTGAGE CO	RP 1	\$164,000.00	0.32% 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3			N
FIRST CHOICE BANK	1	\$319,200.00	0.62% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC				
FIRST CITIZENS BANK AND TRUST C		\$253,150.74		N
FIRST COMMUNITY MORTGAGE, INC		\$208,000.00		N
FIRST INTERSTATE BANK	3		1 1	N
FIRST MERIT MORTGAGE CORPORA				N

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	AGE CORPORATION	1	\$367,266.00		N
FIRST PLACE		2	\$419,030.59		N
FIRSTMERIT E	•	1	\$270,000.00		N
	ITY CREDIT UNION	1	\$385,000.00		N
FREEDOM MO	RTGAGE CORP	1	\$202,200.00		N
FULTON BAN	K, N.A	1	\$207,141.76		N
GESA CREDIT	UNION	1	\$272,000.00		N
GRAND BANK		2	\$550,800.00		N
GREENLIGHT	FINANCIAL	1	\$412,000.00		N
GREENLIGHT	FINANCIAL SERVICES	2	\$519,700.00		N
GUARANTEEL	D RATE, INC	2	\$690,597.81	1.33% 0 \$0.00	N
HOME FINANC	CING CENTER, INC	2	\$332,900.00	0.64% 0 \$0.00	N
HOME POINT	FINANCIAL CORPORATION	1	\$200,024.04	0.39% 0 \$0.00	N
HORIZON BAN	JK, N.A	1	\$306,720.00	0.59% 0 \$0.00	N
IMORTGAGE.	COM, INC	1	\$241,600.00	0.47% 0 \$0.00	N
INTERNATION	AL BANK OF COMMERCE	1	\$189,150.00	0.37% 0 \$0.00	N
INTERNATION	AL CITY MORTGAGE, INC	1	\$176,000.00	0.34% 0 \$0.00	N
LAND /HOME	FINANCIAL SERVICES, INC	1	\$184,000.00	0.36% 0 \$0.00	N
LEADER BANI	K, N.A	1	\$417,000.00	0.81% 0 \$0.00	N
LEADERONE I	FINANCIAL CORPORATION	2	\$477,778.86	0.92% 0 \$0.00	N
LENOX FINAN CORPORATIO	CIAL MORTGAGE N	1	\$268,000.00	0.52% 0 \$0.00	N
LYONS MORT	GAGE SERVICES, INC	2	\$875,000.00	1.69% 0 \$0.00	N
MAGNOLIA ST	TATE MORTGAGE	1	\$179,200.00	0.35% 0 \$0.00	N
MAVERICK FU	JNDING CORP	2	\$752,000.00	1.45% 0 \$0.00	N
MID-ISLAND N	/IORTGAGE CORP	1	\$375,800.00	0.73% 0 \$0.00	N
MORTGAGE S LLC	OLUTIONS OF COLORADO,	3	\$728,000.00	1.41% 0 \$0.00	N
MOUNTAIN W	EST FINANCIAL,INC	1	\$201,600.00	0.39% 0 \$0.00	N
NATIONAL BA	NK OF COMMERCE	1	\$210,652.00		N
NATIONWIDE COMPANY	ADVANTAGE MORTGAGE	1	\$225,958.76		N
NETWORK FU	NDING, L.P	1	\$195,831.83	0.38% 0 \$0.00	N
	HIO INVESTMENT	1	\$252,164.00		N
OMNI AMERIC	CAN BANK	1	\$334,149.56	0.65% 0 \$0.00	N
ON Q FINANC		2	\$653,700.51	1.26% 0 \$0.00	N
PACIFIC TRUS		1	\$282,618.79	0.55% 0 \$0.00	N
	N FINANCIAL A				112
	LIMITED LIABILITY	1	\$195,975.00	0.38% 0 \$0.00	N
PACIFIC UNIO CLEARVSION	N FINANCIAL LLC DBA FUNDING A CALIFORNIA ILITY COMPANY	1	\$283,500.00	0.55% 0 \$0.00	N
	EQUITY MORTGAGE, LLC	1	\$252,000.00	0.49% 0 \$0.00	N
PATELCO CRE		2	\$596,800.00	1.15% 0 \$0.00	N

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	PEOPLES BANK	1	\$232,500.00	0.45% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$193,400.00	0.37% 0 \$0.00	NA
	CORPORATION	1	. ,		
	PLATINUM HOME MORTGAGE	2	\$480,000.00	i ii	NA
	PMAC LENDING SERVICES, INC	4	\$1,115,550.00	2.15% 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.41% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99	0.34% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61	0.45% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00	0.44% 0 \$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$236,600.00	0.46% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.49% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.34% 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$550,000.00	1.06% 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$175,757.52	0.34% 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	\$400,000.00	0.77% 0 \$0.00	NA
	SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00	0.44% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00	0.42% 0 \$0.00	NA
	SFMC L.P	1	\$327,347.00	0.63% 0 \$0.00	NA
	STEARNS LENDING INC	5	\$1,721,450.00	3.32% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00	0.34% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$349,600.00	0.68% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800.00		NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.47% 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00		NA
	THE LENDING COMPANY, INC	1	\$175,000.00		NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00		NA
	ULSTER SAVINGS BANK	1	\$404,000.00		NA
	UMPQUA BANK	2	\$376,979.91	0.73% 0 \$0.00	NA
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48		NA
	UNITED WHOLESALE MORTGAGE	2	\$396,000.00	0.76% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00		NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.29% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$204,000.00		N
	WATERSTONE MORTGAGE CORP	1	\$206,600.00		N
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00		N

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	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00	3.09%	0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80	0.55%	0 \$0.00	N
	Unavailable	19			0 \$0.00	N
Total		195			0 \$0.00	11.
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00	9.52%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$214,780.00			N
	WATSON GROUP FINANCIAL					
	CORPORATION		\$154,600.00	8.64%	0 \$0.00	N
	Unavailable	6	. , ,			N
Total		9	\$1,788,709.46	100%	0 \$0.00	
31417EP88	AMERICAN INTERNET MORTGAGE, INC	2	\$396,500.00	25.72%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$141,000.00		0 \$0.00	N.
	BAY EQUITY LLC	1	\$223,000.00			N
	PACIFIC MERCANTILE BANK	1	\$210,416.19			N
	PLAZA HOME MORTGAGE, INC	2	\$570,500.00			N
Total		7	\$1,541,416.19	100%	0 \$0.00	
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00	26.32%	0.50.00	N
P1717L17U	AMERISA VE MORTGAGE CORPORATION	5	\$494,470.00			N
	BOFI FEDERAL BANK		\$494,470.00		0\$0.00	N
├──	BOKF, NATIONAL ASSOCIATION		\$107,500.00		0\$0.00	N
├──	FAIRWAY INDEPENDENT MORTGAGE					
	CORP	1	\$96,800.00	5.24%	0 \$0.00	N
	IMORTGAGE.COM, INC	1	\$92,435.00		0 \$0.00	N
	PACIFIC MERCANTILE BANK	1	\$97,365.67	5.27%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$102,900.00	5.57%	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	4.76%	0 \$0.00	N
	Unavailable	2	\$194,431.01	10.54%	0 \$0.00	N
Total		19	\$1,847,151.68	100%	0 \$0.00	
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000.00	0.64%	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000.00	0.35%	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$260,000.00	0.32%	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00	1.16%	0 \$0.00	N
	AMERICASH	1	\$280,000.00	0.34%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	DBA BENCHMARK MORTGAGE, A	1	\$256,500.00	0.31%	0 \$0.00	N
	LIMITED LIABILITY COMPANY	+			Ц	
	BANK OF HAWAII	1	\$280,900.00	0.34%	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA	1	\$217,179.57	0.26%	0\$0.00	N
	STATE BANKING CORP					
	BARTON HILLS MORTGAGE, LLC	1	\$334,250.00		0 \$0.00	N
	BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00	0.29%	0 \$0.00	N

1	\$330,000.00	0.4% 0 \$0	.00 NA
1	\$285.000.00	0.35% 0 \$0	.00 NA
EW 5			
IEW 1	\$346,000.00	0.42% 0 \$0	.00 NA
1	\$308,000.00	0.37% 0 \$0	.00 NA
1	\$428,000.00	0.52% 0 \$0	.00 NA
Z, L.P 1	\$255,000.00		
11	\$3,780,285.67	4.58% 0 \$0	.00 N/
LC 1	\$229,500.00	0.28% 0 \$0	.00 N/
1	\$205,650.00	0.25% 0 \$0	.00 NA
INC 3	\$792,375.00	0.96% 0 \$0	.00 N/
RTGAGE 1	\$212,445.00	0.26% 0 \$0	.00 NA
1	\$417,000.00	0.51%0\$0	.00 NA
2	\$506,150.00	0.61% 0 \$0	.00 NA
4	\$1,122,500.00	1.36% 0 \$0	.00 NA
INC 1	\$400,000.00	0.48% 0 \$0	.00 NA
1			
10	\$3,542,750.00	4.29% 0 \$0	.00 NA
3	\$644,062.24		
NC 7	\$1,955,250.00	2.37% 0 \$0	.00 NA
NC. / PO 1	\$311,000.00	0.38% 0 \$0	.00 NA
NC. DBA 1	\$228,000.00	0.28% 0 \$0	.00 NA
1	\$220,000.00	0.27% 0 \$0	.00 NA
1	\$217,750.00	0.26% 0 \$0	.00 NA
1	\$208,500.00	0.25% 0 \$0	.00 NA
2	\$622,250.00	0.75% 0 \$0	.00 NA
NC 4	\$1,238,850.00	1.5% 0 \$0	.00 NA
1	\$180,000.00	0.22% 0 \$0	.00 NA
2	\$669,132.78	0.81% 0 \$0	.00 NA
10	\$3,376,603.52		.00 NA
1	\$228,000.00		
ES 3	\$730,800.00	0.89% 0 \$0	.00 N.
2	\$619,000.00	0.75% 0 \$0	.00 N.
2	\$631,000,00	0.76% 0 \$0	.00 N.
<i>L</i>	0001,000.00		
ATTAN 1	\$261,614.02	0.32% 0 \$0	.00 N.
	NEW       1         1       1 <td< td=""><td>I         \$285,000.00           EW         5         \$1,970,440.18           VEW         1         \$346,000.00           1         \$308,000.00           1         \$308,000.00           1         \$308,000.00           1         \$428,000.00           1         \$428,000.00           1         \$428,000.00           1         \$428,000.00           1         \$428,000.00           1         \$255,000.00           11         \$3,780,285.67           LC         1         \$229,500.00           2         \$1         \$205,650.00           INC         3         \$792,375.00           RTGAGE         1         \$212,445.00           INC         3         \$792,375.00           RTGAGE         1         \$213,435.10           10         \$3,542,750.00         1           INC         1         \$213,435.10           10         \$3,542,750.00         1           NC         7         \$1,955,250.00           NC. / PO         1         \$213,435.10           NC. / PO         1         \$228,000.00           NC. / DBA         1</td><td>1         \$2285,000.00         0.35%         0         \$0           EW         5         \$1,970,440.18         2.39%         0         \$0           IEW         1         \$346,000.00         0.42%         0         \$0           I         \$308,000.00         0.37%         0         \$0           I         \$428,000.00         0.52%         0         \$0           I         \$428,000.00         0.52%         0         \$0           I         \$255,000.00         0.31%         0         \$0           LC         1         \$229,500.00         0.28%         0         \$0           LC         1         \$229,500.00         0.25%         0         \$0           INC         3         \$792,375.00         0.96%         0         \$0           RTGAGE         1         \$212,445.00         0.26%         0         \$0           INC         1         \$417,000.00         0.51%         0         \$0           INC         1         \$440,000.00         0.48%         0         \$0           INC         1         \$213,435.10         0.26%         0         \$0           NC         7</td></td<>	I         \$285,000.00           EW         5         \$1,970,440.18           VEW         1         \$346,000.00           1         \$308,000.00           1         \$308,000.00           1         \$308,000.00           1         \$428,000.00           1         \$428,000.00           1         \$428,000.00           1         \$428,000.00           1         \$428,000.00           1         \$255,000.00           11         \$3,780,285.67           LC         1         \$229,500.00           2         \$1         \$205,650.00           INC         3         \$792,375.00           RTGAGE         1         \$212,445.00           INC         3         \$792,375.00           RTGAGE         1         \$213,435.10           10         \$3,542,750.00         1           INC         1         \$213,435.10           10         \$3,542,750.00         1           NC         7         \$1,955,250.00           NC. / PO         1         \$213,435.10           NC. / PO         1         \$228,000.00           NC. / DBA         1	1         \$2285,000.00         0.35%         0         \$0           EW         5         \$1,970,440.18         2.39%         0         \$0           IEW         1         \$346,000.00         0.42%         0         \$0           I         \$308,000.00         0.37%         0         \$0           I         \$428,000.00         0.52%         0         \$0           I         \$428,000.00         0.52%         0         \$0           I         \$255,000.00         0.31%         0         \$0           LC         1         \$229,500.00         0.28%         0         \$0           LC         1         \$229,500.00         0.25%         0         \$0           INC         3         \$792,375.00         0.96%         0         \$0           RTGAGE         1         \$212,445.00         0.26%         0         \$0           INC         1         \$417,000.00         0.51%         0         \$0           INC         1         \$440,000.00         0.48%         0         \$0           INC         1         \$213,435.10         0.26%         0         \$0           NC         7

	R BANK, N.A	1	\$343,000.00		
	RONE FINANCIAL CORPORATION	1	\$228,000.00		N
LENDU		1	\$266,000.00	0.32% 0 \$0.00	N
	FINANCIAL MORTGAGE RATION	1	\$216,000.00	0.26% 0 \$0.00	N
M/I FIN	ANCIAL CORP	1	\$227,900.00	0.28% 0 \$0.00	N
	-MCDUFFIE MORTGAGE RATION	1	\$241,000.00	0.29% 0 \$0.00	N
MERIW	EST MORTGAGE COMPANY,LLC	1	\$385,000.00	0.47% 0 \$0.00	N
	N FEDERAL CREDIT UNION, A ALLY CHARTERED CREDIT UNION	1	\$478,300.00	0.58% 0 \$0.00	N
MORTG LLC	AGE SOLUTIONS OF COLORADO,	1	\$288,000.00	0.35% 0 \$0.00	N
NAT RE	S - SAN DIEGO COUNTY	1	\$247,425.00	0.3% 0 \$0.00	N
NATION	AL BANK OF KANSAS CITY	1	\$206,250.00	0.25% 0 \$0.00	N
NETWO	RK FUNDING, L.P	1	\$220,500.00	0.27% 0 \$0.00	N
O A MO	RTGAGE SERVICES	2	\$527,000.00	0.64% 0 \$0.00	N
OCEAN	FIRST BANK	1	\$175,000.00	0.21% 0 \$0.00	N
OPES A	DVISORS, INC	2	\$625,000.00	0.76% 0 \$0.00	N
ORRSTO	DWN BANK	1	\$340,300.00	0.41% 0 \$0.00	N
CLEAR	C UNION FNANCIAL LLC DBA VSION FUNDING A CALIFORNIA D LIABILTIY COMPANY	1	\$214,500.00	0.26% 0 \$0.00	N
PARAM	OUNT EQUITY MTG LLC	1	\$236,350.00	0.29% 0 \$0.00	N
PINNAC CORPO	CLE CAPITAL MORTGAGE RATION	17	\$5,259,550.00	6.37% 0 \$0.00	N
PINNAC	LE MORTGAGE GROUP, INC	2	\$534,019.11	0.65% 0 \$0.00	N
	UM HOME MORTGAGE RATION	1	\$251,000.00	0.3% 0 \$0.00	N
PMAC L	ENDING SERVICES, INC	9	\$2,610,950.00		N
R M K F	INANCIAL CORP	1	\$322,000.00	0.39% 0 \$0.00	N
REAL E	STATE MORTGAGE NETWORK, INC	1	\$240,000.00	0.29% 0 \$0.00	N
	STATE MORTGAGE NETWORK, 3/A HOMEBRIDGE	2	\$652,750.00	0.79% 0 \$0.00	N
REDWC	OD CREDIT UNION	1	\$236,000.00	0.29% 0 \$0.00	N
RESIDE CORPO	NTIAL FINANCE CORPORATION, A RATION	2	\$544,537.54	0.66% 0 \$0.00	N
RIGHT	START MORTGAGE, INC	1	\$321,700.00	0.39% 0 \$0.00	N
ROUND	POINT MORTGAGE COMPANY	2	\$428,500.00	0.52% 0 \$0.00	N
	POINT MORTGAGE SERVICING RATION	1	\$258,500.00	0.31% 0 \$0.00	N
	DRTGAGE, INC	9	\$2,577,350.00	3.12% 0 \$0.00	N
	FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00		N
	PACIFIC MORTGAGE COMPANY,	9	\$2,894,626.68		N
	IS LENDING INC	15	\$4,223,300.00	5.12% 0 \$0.00	N
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				
	SUMMIT FUNDING, INC	1	\$417,000.00	0.51% 0 \$0.00	NA
	SUMMIT FUNDING, INC SWBC MORTGAGE	1 1	\$308,000.00	0.37% 0 \$0.00	NA NA
	THE BRYN MAWR TRUST COMPANY	1	\$404,200.00	0.49% 0 \$0.00	N/
	THE BATTN MAWK TRUST COMPANY THE PARTNERSHIP FEDERAL CREDIT				
	UNION	1	\$353,000.00	0.43% 0 \$0.00	NA
	UMPQUA BANK	7	\$2,244,161.77	2.72% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00	4.96% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675.00	1.75% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227.00	0.45% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$238,836.31	0.29% 0 \$0.00	NA
	VENTURE BANK	1	\$214,200.00	0.26% 0 \$0.00	NA
	VIEWPOINT BANK	3	\$1,686,750.00	2.04% 0 \$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00	0.5% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00	1.06% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$685,000.00	0.83% 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$270,000.00	0.33% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,300.00	0.49% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$408,300.00 \$442,500.00	0.49% 0 \$0.00 0.54% 0 \$0.00	
		2 1 29			NA
Total	WJ BRADLEY MORTGAGE CAPITOL LLC	2 1 29 <b>272</b>	\$442,500.00	0.54% 0 \$0.00	NA
Total	WJ BRADLEY MORTGAGE CAPITOL LLC		\$442,500.00 \$8,424,481.38	0.54% 0 \$0.00 10.16% 0 \$0.00	NA NA NA
<b>Total</b> 31417EPB1	WJ BRADLEY MORTGAGE CAPITOL LLC		\$442,500.00 \$8,424,481.38	0.54% 0 \$0.00 10.16% 0 \$0.00 <b>100% 0 \$0.00</b> 0.25% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC Unavailable		\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b>	0.54% 0 \$0.00 10.16% 0 \$0.00 <b>100% 0 \$0.00</b>	NA NA
	WJ BRADLEY MORTGAGE CAPITOL LLC Unavailable 1ST SECURITY BANK OF WASHINGTON	<b>272</b>	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00	0.54% 0 \$0.00 10.16% 0 \$0.00 <b>100% 0 \$0.00</b> 0.25% 0 \$0.00	N/ N/ N/ N/
	WJ BRADLEY MORTGAGE CAPITOL LLC Unavailable 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	<b>272</b> 1 5	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00	0.54% 0 \$0.00 10.16% 0 \$0.00 <b>100% 0 \$0.00</b> 0.25% 0 \$0.00 1.54% 0 \$0.00	NA NA NA NA
	WJ BRADLEY MORTGAGE CAPITOL LLC Unavailable 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC	272 1 5 2	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00	0.54% 0 \$0.00 10.16% 0 \$0.00 <b>100% 0 \$0.00</b> 0.25% 0 \$0.00 1.54% 0 \$0.00 1.02% 0 \$0.00	NA NA NA NA NA
	WJ BRADLEY MORTGAGE CAPITOL LLC Unavailable 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION	272 1 5 2	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00	0.54% 0 \$0.00 10.16% 0 \$0.00 <b>100% 0 \$0.00</b> 0.25% 0 \$0.00 1.54% 0 \$0.00 1.02% 0 \$0.00 0.81% 0 \$0.00	NA NA NA NA NA NA
	WJ BRADLEY MORTGAGE CAPITOL LLC Unavailable 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B	272 1 5 2 2 1	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00	0.54% 0 \$0.00 10.16% 0 \$0.00 100% 0 \$0.00 0 \$0.00 1.54% 0 \$0.00 1.02% 0 \$0.00 0.81% 0 \$0.00 0.36% 0 \$0.00	NA NA
	WJ BRADLEY MORTGAGE CAPITOL LLC Unavailable 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH	272 1 5 2 2 1	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$547,000.00	0.54% 0 \$0.00 10.16% 0 \$0.00 100% 0 \$0.00 0.25% 0 \$0.00 1.54% 0 \$0.00 1.02% 0 \$0.00 0.81% 0 \$0.00 0.36% 0 \$0.00 0.79% 0 \$0.00	NA NA NA NA NA NA NA
	WJ BRADLEY MORTGAGE CAPITOL LLC Unavailable 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	272 1 5 2 2 1 1 2 1	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$252,000.00 \$24,378.94	$\begin{array}{c c} 0.54\% & 0 & \$0.00 \\ \hline 10.16\% & 0 & \$0.00 \\ \hline 100\% & 0 & \$0.00 \\ \hline 100\% & 0 & \$0.00 \\ \hline 0.25\% & 0 & \$0.00 \\ \hline 1.54\% & 0 & \$0.00 \\ \hline 1.02\% & 0 & \$0.00 \\ \hline 0.81\% & 0 & \$0.00 \\ \hline 0.36\% & 0 & \$0.00 \\ \hline 0.79\% & 0 & \$0.00 \\ \hline 0.32\% & 0 & \$0.00 \\ \hline \end{array}$	N. N. N. N. N. N. N. N.
	WJ BRADLEY MORTGAGE CAPITOL LLC Unavailable 1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC ALTRA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICASH ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION	272 1 5 2 2 1 1 2 1	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$2547,000.00 \$224,378.94 \$371,000.00	0.54% 0 \$0.00 10.16% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 0.25% 0 \$0.00 1.54% 0 \$0.00 1.02% 0 \$0.00 0.81% 0 \$0.00 0.36% 0 \$0.00 0.32% 0 \$0.00 0.53% 0 \$0.00	N. N. N. N. N. N. N. N. N.
	WJ BRADLEY MORTGAGE CAPITOL LLC         Unavailable         1ST SECURITY BANK OF WASHINGTON         ACADEMY MORTGAGE CORPORATION         AKT AMERICAN CAPITAL, INC         ALTRA FEDERAL CREDIT UNION         AMERICAN SAVINGS BANK, F.S.B         AMERICASH         ANDREWS FEDERAL CREDIT UNION         ASSOCIATED BANK NATIONAL         ASSOCIATION         BANK OF COMMERCE MORTGAGE         BANK OF THE WEST, A CALIFORNIA	272 1 5 2 2 1 1 2 1 1 1 1	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$252,000.00 \$224,378.94 \$371,000.00 \$175,000.00	0.54% 0 \$0.00 10.16% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 0.25% 0 \$0.00 1.54% 0 \$0.00 1.02% 0 \$0.00 0.81% 0 \$0.00 0.36% 0 \$0.00 0.32% 0 \$0.00 0.53% 0 \$0.00 0.25% 0 \$0.00	N. N. N. N. N. N. N. N. N. N.
	WJ BRADLEY MORTGAGE CAPITOL LLC         Unavailable         IST SECURITY BANK OF WASHINGTON         ACADEMY MORTGAGE CORPORATION         AKT AMERICAN CAPITAL, INC         ALTRA FEDERAL CREDIT UNION         AMERICAN SAVINGS BANK, F.S.B         AMERICASH         ANDREWS FEDERAL CREDIT UNION         ASSOCIATED BANK NATIONAL         ASSOCIATION         BANK OF COMMERCE MORTGAGE         BANK OF THE WEST, A CALIFORNIA         STATE BANKING CORP         BROKER SOLUTIONS INC., DBA NEW	272 1 5 2 2 1 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 2 2 2 2 2 1 1 2 2 2 2 1 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$252,000.00 \$224,378.94 \$371,000.00 \$175,000.00 \$706,482.26	0.54% 0 \$0.00 10.16% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 0.25% 0 \$0.00 1.54% 0 \$0.00 1.02% 0 \$0.00 0.81% 0 \$0.00 0.36% 0 \$0.00 0.32% 0 \$0.00 0.53% 0 \$0.00 1.02% 0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITOL LLC         Unavailable         IST SECURITY BANK OF WASHINGTON         ACADEMY MORTGAGE CORPORATION         AKT AMERICAN CAPITAL, INC         ALTRA FEDERAL CREDIT UNION         AMERICAN SAVINGS BANK, F.S.B         AMERICASH         ANDREWS FEDERAL CREDIT UNION         ASSOCIATED BANK NATIONAL         ASSOCIATION         BANK OF COMMERCE MORTGAGE         BANK OF THE WEST, A CALIFORNIA         STATE BANKING CORP         BROKER SOLUTIONS INC., DBA NEW         AMERICAN FUNDING         BROKER SOLUTIONS, INC., DBA NEW	272 1 5 2 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$252,000.00 \$224,378.94 \$371,000.00 \$175,000.00 \$706,482.26 \$216,500.00	0.54% 0 \$0.00 10.16% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 0.25% 0 \$0.00 1.54% 0 \$0.00 1.54% 0 \$0.00 0.81% 0 \$0.00 0.36% 0 \$0.00 0.32% 0 \$0.00 0.53% 0 \$0.00 1.02% 0 \$0.00 0.25% 0 \$0.00 0.31% 0 \$0.00	N N N N N N N N N N N
	WJ BRADLEY MORTGAGE CAPITOL LLCUnavailableIST SECURITY BANK OF WASHINGTONACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE CORPORATIONAKT AMERICAN CAPITAL, INCALTRA FEDERAL CREDIT UNIONAMERICAN SAVINGS BANK, F.S.BAMERICASHANDREWS FEDERAL CREDIT UNIONASSOCIATED BANK NATIONALASSOCIATED BANK NATIONALASSOCIATIONBANK OF COMMERCE MORTGAGEBANK OF THE WEST, A CALIFORNIASTATE BANKING CORPBROKER SOLUTIONS INC., DBA NEWAMERICAN FUNDINGCASHCALL, INC	272 1 5 2 2 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$252,000.00 \$224,378.94 \$371,000.00 \$175,000.00 \$175,000.00 \$216,500.00 \$385,250.00 \$3,163,900.00	0.54% 0 \$0.00 10.16% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 1.54% 0 \$0.00 1.54% 0 \$0.00 1.54% 0 \$0.00 0.81% 0 \$0.00 0.36% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 1.02% 0 \$0.00 1.02% 0 \$0.00 0.31% 0 \$0.00 0.56% 0 \$0.00	N N N N N N N N N N N
	WJ BRADLEY MORTGAGE CAPITOL LLCUnavailableIST SECURITY BANK OF WASHINGTONACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE CORPORATIONAKT AMERICAN CAPITAL, INCALTRA FEDERAL CREDIT UNIONAMERICAN SAVINGS BANK, F.S.BAMERICASHANDREWS FEDERAL CREDIT UNIONASSOCIATED BANK NATIONALASSOCIATED BANK NATIONALASSOCIATED BANK NATIONALASSOCIATIONBANK OF COMMERCE MORTGAGEBANK OF THE WEST, A CALIFORNIASTATE BANKING CORPBROKER SOLUTIONS INC., DBA NEWAMERICAN FUNDINGBROKER SOLUTIONS, INC., DBA NEWAMERICAN FUNDINGCASHCALL, INCCENTRAL PACIFIC BANK	272 1 5 2 2 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$252,000.00 \$224,378.94 \$371,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$385,250.00 \$3,163,900.00 \$344,250.00	0.54% 0 \$0.00 10.16% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 1.54% 0 \$0.00 1.54% 0 \$0.00 0.25% 0 \$0.00 0.36% 0 \$0.00 0.36% 0 \$0.00 0.32% 0 \$0.00 0.53% 0 \$0.00 1.02% 0 \$0.00 0.25% 0 \$0.00 1.02% 0 \$0.00 0.56% 0 \$0.00 0.56% 0 \$0.00	N N N N N N N N N N N N N N
	WJ BRADLEY MORTGAGE CAPITOL LLCUnavailableIST SECURITY BANK OF WASHINGTONACADEMY MORTGAGE CORPORATIONACADEMY MORTGAGE CORPORATIONAKT AMERICAN CAPITAL, INCALTRA FEDERAL CREDIT UNIONAMERICAN SAVINGS BANK, F.S.BAMERICASHANDREWS FEDERAL CREDIT UNIONASSOCIATED BANK NATIONALASSOCIATED BANK NATIONALASSOCIATIONBANK OF COMMERCE MORTGAGEBANK OF THE WEST, A CALIFORNIASTATE BANKING CORPBROKER SOLUTIONS INC., DBA NEWAMERICAN FUNDINGCASHCALL, INC	272 1 5 2 2 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$442,500.00 \$8,424,481.38 <b>\$82,530,312.87</b> \$176,000.00 \$1,065,212.00 \$705,450.00 \$562,200.00 \$252,000.00 \$252,000.00 \$224,378.94 \$371,000.00 \$175,000.00 \$175,000.00 \$216,500.00 \$385,250.00 \$3,163,900.00	0.54% 0 \$0.00 10.16% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 1.54% 0 \$0.00 1.54% 0 \$0.00 1.54% 0 \$0.00 0.81% 0 \$0.00 0.36% 0 \$0.00 0.32% 0 \$0.00 0.32% 0 \$0.00 1.02% 0 \$0.00 1.02% 0 \$0.00 0.31% 0 \$0.00 0.56% 0 \$0.00	N. N. N. N. N. N. N. N. N.

 COBALT MORTGAGE, INC	1	\$217,500.00	0.31% 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,470.00	0.47% 0 \$0.00	N
 COMERICA BANK	2	\$582,750.00	0.84% 0 \$0.00	N
 COMERICA BANK COMMUNITY MORTGAGE FUNDING, LLC		\$382,730.00		N.
COMMUNITY MORIGAGE FUNDING, ELC CROSSCOUNTRY MORTGAGE INC AN	1	φ <del>4</del> 00,300.00	0.39%0.40.00	IN.
OHIO CORPORATION	1	\$265,950.00	0.38% 0 \$0.00	N.
CUSTOMERS BANK	2	\$400,000.00	0.58% 0 \$0.00	N
ELEVATIONS CREDIT UNION	1	\$240,750.00	0.35% 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$224,682.98		N
EXCEL MORTGAGE SERVICING, INC	3	\$894,000.00		N
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00		N
 FAIRWAY INDEPENDENT MORTGAGE				
CORP	1	\$189,000.00	0.27% 0 \$0.00	N.
FARMERS BANK & TRUST	2	\$490,200.00	0.71% 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK	1	\$228 500 00	0.34% 0 \$0.00	NT
MORTGAGE	1	\$238,500.00	0.34%0\$0.00	N
FIRST CALIFORNIA MORTGAGE	1	\$237,000.00	0.34% 0 \$0.00	N
COMPANY	1	φ <i>231</i> ,000.00		
FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00		N.
FIRST COUNTY BANK	1	\$412,500.00	0.59% 0 \$0.00	N
FIRST PLACE BANK	2	\$538,250.00	0.78% 0 \$0.00	N
FIRST REPUBLIC BANK	2	\$746,113.34	1.08% 0 \$0.00	N
FREMONT BANK	13	\$4,874,552.83	7.03% 0 \$0.00	N
FULTON BANK, N.A	1	\$247,000.00	0.36% 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26% 0 \$0.00	N
GRAND BANK NA	2	\$626,250.00	0.9% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00	1.48% 0 \$0.00	N
HOMEOWNERS MORTGAGE	1	\$294,747.05	0.42% 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00		N
INVESTORS BANK	1	\$273,750.00	0.39% 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000.00	0.5% 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A	3	\$959,000.00		N
 CALIFORNIA CORPORATION				
 LEADER BANK, N.A	6	\$1,635,000.00		<u>N</u>
 LENDUS, LLC	2	\$566,125.00	0.82% 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000.00	0.94% 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE				
CORPORATION	2	\$662,000.00	0.95% 0 \$0.00	N.
MINNESOTA BANK AND TRUST	1	\$240,110.00	0.35% 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A				
FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.37% 0 \$0.00	N
 MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.35% 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$1,408,000.00	2.03% 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.6% 0 \$0.00	N

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	ORK FUNDING, L.P	1	\$194,000.00			1
O A MO	ORTGAGE SERVICES	3	\$1,044,500.00			
ON Q F	INANCIAL, INC	3	\$1,174,800.00			1
OPES A	ADVISORS, INC	4	\$1,069,395.69	1.54% 0	\$0.00	l
PACIFI	C BAY LENDING GROUP	4	\$990,100.00	1.43% 0	\$0.00	l
	C TRUST BANK DBA LENDERS F, A CALIFORNIA CORPORATION	1	\$234,700.00	0.34%0	\$0.00	I
PACIFI	C TRUST BANK, F.S.B	1	\$222,750.00	0.32% 0	\$0.00	l
	ES BANK	1	\$289,800.00	0.42%0	\$0.00	l
	CLE CAPITAL MORTGAGE DRATION	6	\$2,039,597.00	2.94% 0	\$0.00	]
	LENDING SERVICES, INC	7	\$2,265,000.00	3.27% 0	\$0.00	]
	FINANCIAL CORP D/B/A MAJESTIC	1	\$278,373.34	0.4% 0		
	BANK, N.A	1	\$235,700.00	0.34%0	\$0.00	]
	DLPH SAVINGS BANK	1	\$310,800.00			
REAL I	ESTATE MORTGAGE NETWORK, B/A HOMEBRIDGE	2	\$647,750.00			
	OOD CREDIT UNION	2	\$578,000.00	0.83%0	\$0.00	]
	DPOINT MORTGAGE COMPANY	1	\$395,850.00			
ROUNI	DPOINT MORTGAGE SERVICING DRATION	2	\$431,000.00			
	ORTGAGE, INC	9	\$3,406,250.00	4.91%0	\$0.00	
	ITY NATIONAL MORTGAGE	1	\$377,990.00	0.54%0		
	A PACIFIC MORTGAGE COMPANY,	9		3.59% 0	-	
	I PACIFIC FINANCIAL PRATION	1	\$352,960.00	0.51% 0	\$0.00	
STEAR	NS LENDING INC	12	\$3,914,857.99	5.64%0	\$0.00	
SUMM	IT FUNDING, INC	1	\$280,000.00	0.4%0	\$0.00	
SWBC	MORTGAGE CORPORATION	1	\$335,000.00	1 1		
	UA BANK	1	\$244,000.00			
	D WHOLESALE MORTGAGE	5		2.14% 0		
UNIVE	RSAL AMERICAN MORTGAGE ANY, LLC	1	\$242,750.00	0.35% 0		
VAN D	YK MORTGAGE CORPORATION, A DRATION	1	\$281,250.00	0.41% 0	\$0.00	
	A BANK COLORADO, NA	1	\$272,875.75	0.39% 0	\$0.00	
	OINT BANK	2	\$750,000.00	1.08% 0		
	ORTGAGE INC	1	\$250,895.99	0.36% 0		
	ADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00	0.42% 0		
	RADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00	1.36% 0		
	RSTONE MORTGAGE CORP	1	\$206,250.00	0.3% 0		
	ADLEY MORTGAGE CAPITAL LLC	4	\$1,350,175.00	1.95% 0		
Unavail		26		10.73% 0		
		230		100% 0		

31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$535,000.00	0.44%	0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,200.00	0.23%	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.29%	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.23%	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00	1.43%	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80	0.36%	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$346,750.00	0.28%	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$303,000.00		0 \$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59	0.19%	0 \$0.00	Nz
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00		0 \$0.00	Nz
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000.00		0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.49%	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,602.37		0 \$0.00	N
	AMERICASH	1	\$320,000.00	0.26%	0 \$0.00	Nz
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.17%	0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.17%	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00	0.39%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53	0.32%	0 \$0.00	Nz
	AURORA FINANCIAL GROUP, INC	1	\$198,000.00	0.16%	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$911,900.00	0.75%	0 \$0.00	N
	BANK OF HAWAII	3	\$1,393,250.00	1.14%	0 \$0.00	N
	BANK OF HERRIN	2	\$424,200.00	0.35%	0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,315.21		0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.17%	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00	1.01%	0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00	0.18%	0 \$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00	0.65%	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00	0.2%	0 \$0.00	N
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.28%	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000.00	0.21%	0 \$0.00	N
	CARROLLTON BANK	1	\$266,000.00		0 \$0.00	N
	CASHCALL, INC	10	\$3,776,500.00		0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,597.00		0 \$0.00	NA

CENTURY LENDING COMPANY         2         \$\$569,998.00         0.47%         0\$0.00         N           CHERRY CREEK MORTGAGE CO., INC         4         \$\$971,500.00         0.86%         0\$0.00         N           CHERRY CREEK MORTGAGE COMPANY         3         \$1046,800.00         0.86%         0\$0.00         N           COBALT MORTGAGE         7         \$2,040,639.00         1.68%         0\$0.00         N           COLD RATAL MORTGAGE, INC         3         \$995,224.00         0.82%         0\$0.00         N           COLONIAL SATINGS, F.A         1         \$368,955.65         0.3%         0\$0.00         N           COLONIAL SAVINGS, F.A         1         \$363,800.00         0.24%         0\$0.00         N           COMERICA BANK         2         \$533,840.00         0.44%         0\$0.00         N           COMMUNITY AMERICA CREDIT UNION         2         \$650,522.00         0.53%         0\$0.00         N           CONNECTICUT COMUNITY BANK, N.A         1         \$315,000.00         0.22%         0\$0.00         N           CONNECTICUT COMUNITY BANK, N.A         1         \$315,000.00         0.24%         0\$0.00         N           CONNECTICUT COMUNITY BANK, N.A         1         \$231,000.00	CENTURY LENDING COMPANY         2         \$5569.998.00         0.47%         0         0           CHERRY CREEK MORTGAGE CO, INC         4         \$971.500.00         0.86%         0	T				
CHERRY CREEK MORTGAGE CO., INC         4         \$971,500.00         0.8% 0         \$0.00         N           COBALT MORTGAGE         7         \$2,040,639.00         0.86% 0         \$0.00         N           COBALT MORTGAGE         7         \$2,040,639.00         0.82% 0         \$0.00         N           COBALT MORTGAGE, INC         3         \$995,224.00         0.82% 0         \$0.00         N           COLDIAL NATIONAL MORTGAGE, A         1         \$368,955.65         0.3% 0         \$0.00         N           DIVISION OF COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3% 0         \$0.00         N           COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3% 0         \$0.00         N           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25% 0         \$0.00         N           COMMUNITY MERICA CREDIT UNION         2         \$650,522.00         0.53% 0         \$0.00         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$214,000.00         0.2% 0         \$0.00         N           CONTRESTONE MORTGAGE, LTD         1         \$223,478.00         0.21% 0         \$0.00         N           COUNTRYPLACE MORTGAGE, AN OHIO         1         \$223,478.	CHERRY CREEK MORTGAGE CO., INC         4         \$971,500.00         0.8%         0 \$0.00           CHERRY CREEK MORTGAGE COMPANY         3         \$1,046,800.00         0.86%         0 \$0.00           COBALT MORTGAGE         7         \$2,040,639.00         1.86%         0 \$0.00           COBALT MORTGAGE, INC         3         \$995,224.00         0.82%         0 \$0.00           COLONIAL NATIONAL MORTGAGE, A         1         \$368,955.65         0.3%         0 \$0.00           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33%         0 \$0.00           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.23%         0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25%         0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.25%         0 \$0.00           COMMERCIAL CREDIT UNION         2         \$650,522.00         0.33%         0 \$0.00           CONTECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.25%         0 \$0.00           CONTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.26%         0 \$0.00           CONTRYPLACE MORTGAGE, AN OHIO         1         \$2237,478.00         0.21%         0 \$0	CENTRAL MORTGAGE COMPANY	1	\$360,000.00		N.
CHERRY CREEK MORTGAGE COMPANY         3         \$1,046,800.00         0.86%         \$0,000         N           COBALT MORTGAGE, INC         3         \$995,224.00         0.82%         \$0,000         N           COLE TAYLOR BANK         2         \$501,800.00         0.41%         \$0,000         N           COLONIAL NATIONAL MORTGAGE, A         1         \$368,955.65         0.3%         \$0,000         N           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33%         \$0,000         N           COMMERICAB BANK         2         \$533,840.00         0.44%         \$0,000         N           COMMERICAB BANK OF TEXAS, N.A         1         \$305,800.00         0.25%         \$0,000         N           COMMENTYPLACE MORTGAGE COMPANY         1         \$315,000.00         0.25%         \$0,000         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.25%         \$0,000         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$237,478.00         0.25%         \$0,000         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$237,478.00         0.25%         \$0,000         N           COUNTRYPLACE MORTGAGE, AN OHIO         1         \$2237,478.00	CHERRY CREEK MORTGAGE COMPANY         3         \$1,046,800.00         0.86%         0\$0.00           COBALT MORTGAGE         7         \$2,040,639.00         1.68%         0\$0.00           COBALT MORTGAGE, INC         3         \$995,224.00         0.82%         0\$0.00           COLE TAYLOR BANK         2         \$501,800.00         0.41%         0\$0.00           COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3%         0\$0.00           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33%         0\$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.24%         0\$0.00           COMMUNITYAMERICA CREDIT UNION         2         \$650,522.00         0.53%         0\$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         0\$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$237,478.00         0.26%         0\$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$237,478.00         0.26%         0\$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$237,478.00         0.21%         0\$0.00           CORNECTICUT, MORTGAGE, LTD         1         \$237,478.00         0.21%         0\$0.00     <		2			N.
COBALT MORTGAGE         7         \$2,040,639.00         1.68%         \$0,000         N           COBALT MORTGAGE, INC         3         \$995,224.00         0.82%         \$05,000         N           COLE TAYLOR BANK         2         \$501,800.00         0.41%         \$0,000         N           COLONIAL NATIONAL MORTGAGE, A         1         \$368,955.65         0.3%         \$0,000         N           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33%         \$0,000         N           COMERICA BANK         2         \$533,840.00         0.25%         \$0,000         N           COMMUNITY AMERICA CREDIT UNION         2         \$650,522.00         0.53%         \$0,000         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.22%         \$0,000         N           CONSECTOUT COMMUNITY BANK, N.A         1         \$240,000.00         0.27%         \$0,000         N           CONSECUTION INORTGAGE         2         \$741,200.00         0.61%         \$0,000         N           CONTRYPLACE MORTGAGE, AN OHIO         1         \$223,400.00         0.17%         \$0,000         N           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.17% <td>COBALT MORTGAGE         7         \$2,040,639.00         1.68%         \$80.00           COBALT MORTGAGE, INC         3         \$995,224.00         0.82%         \$80.00           COLE TAYLOR BANK         2         \$501,800.00         0.41%         \$050.00           COLONIAL NATIONAL MORTGAGE, A         1         \$368,955.65         0.3%         \$0.00           COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3%         \$60.00           COMERICA BANK         2         \$533,840.00         0.44%         \$050.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.25%         \$50.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.25%         \$50.00           CONNECTICU COMMUNITY BANK, N.A         1         \$315,000.00         0.25%         \$50.00           CONNECTICU COMMUNITY BANK, N.A         1         \$315,000.00         0.25%         \$50.00           CONNERTIONE MORTGAGE, LTD         1         \$234,000.00         0.25%         \$50.00           CONNERTION INC         2         \$741,200.00         0.61%         \$50.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$223,900.00         0.21%         \$50.00           DUBUQ</td> <td></td> <td></td> <td></td> <td></td> <td>N.</td>	COBALT MORTGAGE         7         \$2,040,639.00         1.68%         \$80.00           COBALT MORTGAGE, INC         3         \$995,224.00         0.82%         \$80.00           COLE TAYLOR BANK         2         \$501,800.00         0.41%         \$050.00           COLONIAL NATIONAL MORTGAGE, A         1         \$368,955.65         0.3%         \$0.00           COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3%         \$60.00           COMERICA BANK         2         \$533,840.00         0.44%         \$050.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.25%         \$50.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.25%         \$50.00           CONNECTICU COMMUNITY BANK, N.A         1         \$315,000.00         0.25%         \$50.00           CONNECTICU COMMUNITY BANK, N.A         1         \$315,000.00         0.25%         \$50.00           CONNERTIONE MORTGAGE, LTD         1         \$234,000.00         0.25%         \$50.00           CONNERTION INC         2         \$741,200.00         0.61%         \$50.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$223,900.00         0.21%         \$50.00           DUBUQ					N.
COBALT MORTGAGE, INC         3         \$995,224.00         0.82%         0\$0.00         N           COLE TAYLOR BANK         2         \$501,800.00         0.41%         0\$0.00         N           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3%         0\$0.00         N           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33%         0\$0.00         N           COMERICA BANK         2         \$533,840.00         0.44%         0\$0.00         N           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.25%         0\$0.00         N           COMMUNITYAMERICA CREDIT UNION         2         \$450,522.00         0.53%         0\$0.00         N           CONTRECTUCT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         0\$0.00         N           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2%         0\$0.00         N           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61%         0\$0.00         N           CONTRYPLACE MORTGAGE, AN OHIO         1         \$223,400.00         0.17%         0\$0.00         N           DESBET SCHOOLS FEDERAL CREDIT         1	COBALT MORTGAGE, INC         3         \$995,224.00         0.82%         0\$0.00           COLE TAYLOR BANK         2         \$501,800.00         0.41%         0\$0.00           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3%         0\$0.00           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33%         0\$0.00           COMERICA BANK         2         \$533,840.00         0.44%         0\$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25%         0\$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.25%         0\$0.00           CONMECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.25%         0\$0.00           COUNTRYPLACE MORTGAGE, LTD         1         \$224,000.00         0.25%         0\$0.00           COUNTRYPLACE MORTGAGE, AN OHIO         1         \$233,900.00         0.21%         0\$0.00           CREDT UNION MORTGAGE, AN OHIO         1         \$233,900.00         0.21%         0\$0.00           CONSCOUNTRY MORTGAGE, AN OHIO         1         \$233,900.00         0.21%         0\$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19% <td></td> <td>3</td> <td>· · ·</td> <td></td> <td>N.</td>		3	· · ·		N.
COLE TAYLOR BANK         2         \$501,800.00         0.41%         0         0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3%         0         \$0.00         N           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33%         0         \$0.00         N           COMERICA BANK         2         \$533,840.00         0.44%         0         \$0.00         N           COMMUNITYAMERICA CREDIT UNION         2         \$650,522.00         0.53%         0         \$0.00         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         0         \$0.00         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$231,778.00         0.26%         0         \$0.00         N           COUNTRYPLACE MORTGAGE         2         \$741,200.00         0.61%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$223,900.00         0.21%         0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17%         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$3232,000.00	COLE TAYLOR BANK         2         \$501,800.00         0.41%         0 \$0.00           COLONIAL NATIONAL MORTGAGE. A         1         \$368,955.65         0.3%         0 \$0.00           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33%         0 \$0.00           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33%         0 \$0.00           COMERICA BANK         2         \$533,840.00         0.44%         0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25%         0 \$0.00           COMMUNITY MAREICA CREDIT UNION         2         \$650,522.00         0.53%         0 \$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         0 \$0.00           CONNERTICUT COMMUNITY BANK, N.A         1         \$317,478.00         0.26%         0 \$0.00           CRONSCOUNTRY MORTGAGE         2         \$741,200.00         0.61%         0 \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$223,600.00         0.21%         0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$234,400.00         0.9% 0.00         0           DURANT BANK AND TRUST COMPANY         1         \$312,000.00         0.29%         0 \$0.00 <td>COBALT MORTGAGE</td> <td>7</td> <td>\$2,040,639.00</td> <td>1.68% 0 \$0.00</td> <td>N.</td>	COBALT MORTGAGE	7	\$2,040,639.00	1.68% 0 \$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3% 0         \$0.00         N           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33% 0         \$0.00         N           COMERICA BANK         2         \$533,840.00         0.44% 0         \$0.00         N           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25% 0         \$0.00         N           COMMUNITYAMERICA CREDIT UNION         2         \$650,522.00         0.33% 0         \$0.00         N           CONNECTIC COMMUNITY BANK, N.A         1         \$315,000.00         0.26% 0         \$0.00         N           CONNECTIC COMMUNITY BANK, N.A         1         \$237,478.00         0.26% 0         \$0.00         N           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.21% 0         \$0.00         N           CROSCOUNTRY MORTGAGE         2         \$741,200.00         0.61% 0         \$0.00         N           CORPORATION         1         \$223,900.00         0.21% 0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19% 0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1 <td>COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33% 0         \$0.00           COMERICA BANK         2         \$533,840.00         0.44% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.26% 0         \$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26% 0         \$0.00           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2% 0         \$0.00           COUNTRYPLACE MORTGAGE, AN OHIO         1         \$253,900.00         0.21% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61% 0         \$0.00           CROSCOUNTRY MORTGAGE, AN OHIO         1         \$253,900.00         0.21% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$352,000.00         0.29% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME         1         \$311,4</td> <td>COBALT MORTGAGE, INC</td> <td>3</td> <td>\$995,224.00</td> <td>0.82% 0 \$0.00</td> <td>N.</td>	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         1         \$368,955.65         0.3% 0         \$0.00           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33% 0         \$0.00           COMERICA BANK         2         \$533,840.00         0.44% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.26% 0         \$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26% 0         \$0.00           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2% 0         \$0.00           COUNTRYPLACE MORTGAGE, AN OHIO         1         \$253,900.00         0.21% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61% 0         \$0.00           CROSCOUNTRY MORTGAGE, AN OHIO         1         \$253,900.00         0.21% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$352,000.00         0.29% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME         1         \$311,4	COBALT MORTGAGE, INC	3	\$995,224.00	0.82% 0 \$0.00	N.
DIVISION OF COLONIAL SAVINGS, F.A         1         \$368,955.05         0.3% 0[\$0.00]         N           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.33% 0[\$0.00]         N           COMERICA BANK         2         \$533,840.00         0.44% 0[\$50.00]         N           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25% 0[\$50.00]         N           COMMUNITYAMERICA CREDIT UNION         2         \$650,522.00         0.53% 0[\$50.00]         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.25% 0[\$50.00]         N           COUNTRYPLACE MORTGAGE LITD         1         \$237,478.00         0.25% 0[\$50.00]         N           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61% 0[\$50.00]         N           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$233,600.00         0.17% 0[\$50.00]         N           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17% 0[\$0.00]         N           DUBUQUE BANK AND TRUST COMPANY         1         \$323,393.91         1.09% 0[\$0.00]         N           DUBUQUE BANK AND TRUST COMPANY         1         \$323,000.00         0.29% 0[\$0.00]         N           ELEVATIONS CU         2         \$566,724.51 </td <td>DIVISION OF COLONIAL SAVINGS, F.A         1         \$368,955.65         0.378 0 \$0.00           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.3378 0 \$0.00           COMERICA BANK         2         \$533,840.00         0.4476 0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.2576 0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.2576 0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.276 0 \$0.00           CONSECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.276 0 \$0.00           COUNTRYPLACE MORTGAGE LITD         1         \$2237,478.00         0.276 0 \$0.00           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61% 0 \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$233,600.00         0.21% 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17% 0 \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$324,400.00         0.19% 0 \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$323,393.91         1.09% 0 \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47% 0 \$0.00           ELEVATIONS CU         <td< td=""><td>COLE TAYLOR BANK</td><td>2</td><td>\$501,800.00</td><td>0.41% 0 \$0.00</td><td>N</td></td<></td>	DIVISION OF COLONIAL SAVINGS, F.A         1         \$368,955.65         0.378 0 \$0.00           COLONIAL SAVINGS, F.A         1         \$404,700.00         0.3378 0 \$0.00           COMERICA BANK         2         \$533,840.00         0.4476 0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.2576 0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.2576 0 \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$315,000.00         0.276 0 \$0.00           CONSECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.276 0 \$0.00           COUNTRYPLACE MORTGAGE LITD         1         \$2237,478.00         0.276 0 \$0.00           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61% 0 \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$233,600.00         0.21% 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17% 0 \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$324,400.00         0.19% 0 \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$323,393.91         1.09% 0 \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47% 0 \$0.00           ELEVATIONS CU <td< td=""><td>COLE TAYLOR BANK</td><td>2</td><td>\$501,800.00</td><td>0.41% 0 \$0.00</td><td>N</td></td<>	COLE TAYLOR BANK	2	\$501,800.00	0.41% 0 \$0.00	N
COMERICA BANK         2         \$533,840.00         0.44%         \$50.00         N           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25%         \$50.00         N           COMMUNITY AMERICA CREDIT UNION         2         \$650,522.00         0.25%         \$50.00         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         \$50.00         N           COUNTRYPLACE MORTGAGE COMPANY         1         \$240,000.00         0.26%         \$50.00         N           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.26%         \$50.00         N           CONSCOUNTRY MORTGAGE         2         \$741,200.00         0.61%         \$50.00         N           CORSCOUNTRY MORTGAGE, AN OHIO         1         \$223,900.00         0.21%         \$50.00         N           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17%         \$50.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         \$50.00         N           EVERETT FINANCIAL INC, DBA SUPREME         1         \$311,414.00         0.26%         \$50.00         N           EVERETT FINANCIAL INC, DBA SUPREME         1	COMERICA BANK         2         \$533,840.00         0.44% 0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         2         \$650,522.00         0.33% 0         \$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.25% 0         \$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$240,000.00         0.2% 0         \$0.00           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61% 0         \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$223,900.00         0.21% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.29% 0         \$0.00           ELEVATIONS CU         2         \$566,724,51         0.47% 0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09% 0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09% 0         \$0.00		1	\$368,955.65	0.3% 0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25%         0         \$0.00         N           COMMUNITYAMERICA CREDIT UNION         2         \$650,522.00         0.53%         0         \$0.00         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         \$0.00         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         \$0.00         N           CONTRYPLACE MORTGAGE COMPANY         1         \$240,000.00         0.26%         \$0.00         N           COUNTRYPLACE MORTGAGE         2         \$741,200.00         0.61%         \$0.00         N           CROSSCOUNTRY MORTGAGE         2         \$741,200.00         0.61%         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17%         \$0.00         N           DUBANT BANK AND TRUST COMPANY         1         \$234,400.00         0.9%         \$0.00         N           ELEVATIONS CU         2         \$566,724.51         0.47%         \$0.00         N           ELEVATIONS CU         2         \$566,724.51         0.47%         \$0.00         N           EVERBANK         4         \$1,323,393.91 <td>COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         2         \$650,522.00         0.53% 0         \$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26% 0         \$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26% 0         \$0.00           CONNERSTONE MORTGAGE COMPANY         1         \$240,000.00         0.2% 0         \$0.00           COUNTRYPLACE MORTGAGE         2         \$741,200.00         0.61% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61% 0         \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$223,900.00         0.21% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17% 0         \$0.00           DUBAUGUE BANK AND TRUST COMPANY         1         \$234,400.00         0.9% 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29% 0         \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47% 0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09% 0         \$0.00&lt;</td> <td>COLONIAL SAVINGS, F.A</td> <td>1</td> <td>\$404,700.00</td> <td>0.33% 0 \$0.00</td> <td>N.</td>	COMMERCIAL BANK OF TEXAS, N.A         1         \$305,800.00         0.25% 0         \$0.00           COMMUNITYAMERICA CREDIT UNION         2         \$650,522.00         0.53% 0         \$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26% 0         \$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26% 0         \$0.00           CONNERSTONE MORTGAGE COMPANY         1         \$240,000.00         0.2% 0         \$0.00           COUNTRYPLACE MORTGAGE         2         \$741,200.00         0.61% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61% 0         \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$223,900.00         0.21% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17% 0         \$0.00           DUBAUGUE BANK AND TRUST COMPANY         1         \$234,400.00         0.9% 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29% 0         \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47% 0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09% 0         \$0.00<	COLONIAL SAVINGS, F.A	1	\$404,700.00	0.33% 0 \$0.00	N.
COMMUNITYAMERICA CREDIT UNION         2         \$650,522.00         0.53%         0\$0.00         N           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         0\$0.00         N           CORNERSTONE MORTGAGE COMPANY         1         \$240,000.00         0.2%         0\$0.00         N           COUNTRYPLACE MORTGAGE         1         \$2237,478.00         0.2%         0\$0.00         N           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61%         0\$0.00         N           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$253,900.00         0.21%         0\$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17%         0\$0.00         N           DURANT BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         0\$0.00         N           ELEVATIONS CU         2         \$556,724.51         0.47%         0\$0.00         N           EVERBANK         4         \$1,323,393.91         1.09%         0\$0.00         N           EVERBANK         4         \$1,323,393.91         1.09%         0\$0.00         N           EVERBANK         4         \$1,323,393.91         1.09%         0\$0.00	COMMUNITY AMERICA CREDIT UNION         2         \$650,522.00         0.53%         0         \$0.00           CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         0         \$0.00           CORNERSTORE MORTGAGE COMPANY         1         \$240,000.00         0.2%         0         \$0.00           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2%         0         \$0.00           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61%         0         \$0.00           ASSOCIATION, INC         2         \$741,200.00         0.61%         0         \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$223,900.00         0.21%         0         \$0.00           DESERT SCHOLS FEDERAL CREDIT         1         \$203,600.00         0.17%         0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$3352,000.00         0.29%         0         \$0.00           EVERBANK         2         \$566,724.51         0.47%         0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09%         0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME         1         \$311,414.00         0.26%	COMERICA BANK	2	\$533,840.00	0.44% 0 \$0.00	N.
CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         \$0,000         N           CORNERSTONE MORTGAGE COMPANY         1         \$240,000.00         0.2%         \$0,000         N           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2%         \$0,000         N           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61%         \$0,000         N           ASSOCIATION, INC         2         \$741,200.00         0.21%         \$0,000         N           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$253,900.00         0.21%         \$0,000         N           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17%         \$0,000         N           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         \$0,000         N           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         \$0,000         N           ELEVATIONS CU         2         \$566,724.51         0.47%         \$0,000         N           EVERETT FINANCIAL INC, DBA SUPREME         1         \$311,414.00         0.26%         \$0,000         N           EVOLVE BANK & TRUST         1         \$176,744.97	CONNECTICUT COMMUNITY BANK, N.A         1         \$315,000.00         0.26%         0         50.00           CORNERSTONE MORTGAGE COMPANY         1         \$240,000.00         0.2%         0         \$0.00           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2%         0         \$0.00           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61%         0         \$0.00           ASSOCIATION, INC         2         \$741,200.00         0.21%         0         \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$253,900.00         0.21%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17%         0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         0         \$0.00           ELEVATIONS CU         2         \$556,724.51         0.47%         \$0.00         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME         1         \$311,414.00         0.26%         \$0.00           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         3         \$911,300.00         0.75%         \$0.00	COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800.00	0.25% 0 \$0.00	N.
CORNERSTONE MORTGAGE COMPANY         1         \$240,000.00         0.2%         0         NN           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2%         0         \$0.00         N           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$253,900.00         0.21%         0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17%         0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         \$0.00         N           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         \$0.00         N           EVERBANK         4         \$1,323,393.91         1.09%         \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME         1         \$311,414.00         0.26%         \$0.00         N           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME         1         \$311,414.00         0.26%         \$0.00         N           EVERETT FINA	CORNERSTONE MORTGAGE COMPANY         1         \$240,000.00         0.2% 0         \$0.00           COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2% 0         \$0.00           CREDIT UNION MORTGAGE         2         \$741,200.00         0.61% 0         \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO         1         \$253,900.00         0.21% 0         \$0.00           CORPORATION         1         \$203,600.00         0.17% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT         1         \$203,600.00         0.17% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$352,000.00         0.29% 0         \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47% 0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME         1         \$311,414.00         0.26% 0         \$0.00           EVOLVE BANK & TRUST         1         \$176,744.97         0.15% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         3         \$911,300.00         0.75% 0         \$0.00	COMMUNITY AMERICA CREDIT UNION	2	\$650,522.00	0.53% 0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2% 0         \$0.00         N           CREDIT UNION MORTGAGE ASSOCIATION, INC         2         \$741,200.00         0.61% 0         \$0.00         N           CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         1         \$253,900.00         0.21% 0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$203,600.00         0.17% 0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19% 0         \$0.00         N           DURANT BANK AND TRUST COMPANY         1         \$234,400.00         0.29% 0         \$0.00         N           ELEVATIONS CU         2         \$556,724.51         0.47% 0         \$0.00         N           EVEREBANK         4         \$1,323,393.91         1.09% 0         \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26% 0         \$0.00         N           EVERET MORTGAGE SERVICING, INC         3         \$775,000.00         0.64% 0         \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE         3         \$911,300.00         0.75% 0         \$0.00         N           FIDELITY BANK         <	COUNTRYPLACE MORTGAGE, LTD         1         \$237,478.00         0.2% 0         \$0.00           CREDIT UNION MORTGAGE ASSOCIATION, INC         2         \$741,200.00         0.61% 0         \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         1         \$253,900.00         0.21% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$203,600.00         0.17% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19% 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29% 0         \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47% 0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         3         \$911,300.00         0.75% 0         \$0.00           FIRST BANK & TRUST         1         \$245,410.00         0.34% 0         \$0.00           FIRST BANK & TRUST         1         \$241,200.02 0         0.	CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000.00	0.26% 0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC         2         \$741,200.00         0.61%         0         \$0.00         N           CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         1         \$253,900.00         0.21%         0         \$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$203,600.00         0.17%         0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         0         \$0.00         N           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         0         \$0.00         N           ELEVATIONS CU         2         \$566,724.51         0.47%         0         \$0.00         N           EVERBANK         4         \$1,323,39.91         1.09%         0         \$0.00         N           EVENET FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE         3         \$911,300.00         0.75%         \$0.00         N           FIDELITY BANK         1         \$261,742.30 <t< td=""><td>CREDIT UNION MORTGAGE ASSOCIATION, INC         2         \$741,200.00         0.61% 0         \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         1         \$253,900.00         0.21% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$203,600.00         0.17% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19% 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29% 0         \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47% 0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$176,744.97         0.15% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         3         \$911,300.00         0.75% 0         \$0.00           FIDELITY BANK         1         \$225,300.00         0.22% 0         \$0.00           FIRST BANK &amp; TRUST         1         \$417,000.00         0.34% 0         \$0.00           FIRST CALIPORNIA MORTGAGE         \$1,253,000.00         0.21% 0         \$</td><td>CORNERSTONE MORTGAGE COMPANY</td><td>1</td><td>\$240,000.00</td><td>0.2% 0 \$0.00</td><td>N.</td></t<>	CREDIT UNION MORTGAGE ASSOCIATION, INC         2         \$741,200.00         0.61% 0         \$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         1         \$253,900.00         0.21% 0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$203,600.00         0.17% 0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19% 0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29% 0         \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47% 0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$176,744.97         0.15% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         3         \$911,300.00         0.75% 0         \$0.00           FIDELITY BANK         1         \$225,300.00         0.22% 0         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34% 0         \$0.00           FIRST CALIPORNIA MORTGAGE         \$1,253,000.00         0.21% 0         \$	CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00	0.2% 0 \$0.00	N.
ASSOCIATION, INC         2         \$\mathbf{s}^141,200.00         0.61\% 0\\$0.00         N           CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         1         \$\mathbf{s}^253,900.00         0.21\% 0\\$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$\mathbf{s}^203,600.00         0.17\% 0\\$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$\mathbf{s}^234,400.00         0.17\% 0\\$0.00         N           DURANT BANK AND TRUST COMPANY         1         \$\mathbf{s}^2352,000.00         0.29\% 0\\$0.00         N           ELEVATIONS CU         2         \$\mathbf{s}^66,724.51         0.47\% 0\\$0.00         N           EVERBANK         4         \$\mathbf{s}^1,323,393.91         1.09\% 0\\$0.00         N           EVERET FINANCIAL INC, DBA SUPREME LENDING         1         \$\mathbf{s}^11,414.00         0.26\% 0\\$0.00         N           EXCEL MORTGAGE SERVICING, INC         3         \$\mathbf{s}^175,000.00         0.64\% 0\\$0.00         N           FIDELITY BANK         1         \$\mathbf{s}^28,818.00         0.23\% 0\\$0.00         N           FIRST BANK & TRUST         1         \$\mathbf{s}^11,700.00         0.24\% 0\\$0.00         N           FIRST BANK & TRUST         1         \$\mathbf{s}^11,700.00         0.23\% 0\\$0.00         N	ASSOCIATION, INC         2         \$\sqrt{1,200.00}         0.61%         0\sqrt{0}\$0.00           CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION         1         \$\sqrt{253,900.00}         0.21%         0\sqrt{0}\$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$\sqrt{203,600.00}         0.17%         0\sqrt{0}\$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$\sqrt{234,400.00}         0.19%         0\sqrt{0}\$0.00           DURANT BANK AND TRUST COMPANY         1         \$\sqrt{3352,000.00}         0.29%         0\sqrt{0}\$0.00           ELEVATIONS CU         2         \$\sqrt{566,724.51}         0.47%         0\sqrt{0}\$0.00           EVERBANK         4         \$\sqrt{1,323,393.91}         1.09%         0\sqrt{0}\$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$\sqrt{311,414.00}         0.26%         0\sqrt{0}\$0.00           EVOLVE BANK & TRUST         1         \$\sqrt{75,000.00}         0.64%         \$\sqrt{0}\$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$\sqrt{75,000.00}         0.64%         \$\sqrt{0}\$0.00           FAIRWAY INDEPENDENT MORTGAGE         3         \$\sqrt{1,300.00}         0.75%         \$\sqrt{0}\$0.00           FIDELITY BANK         1         \$\sqrt{253,000.00}         0.21%         \$\sqrt{0}	COUNTRYPLACE MORTGAGE, LTD	1	\$237,478.00	0.2% 0 \$0.00	N
CORPORATION         1         \$253,900.00         0.21%         0\$0.00         N           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$203,600.00         0.17%         0         \$0.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         0         \$0.00         N           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         0         \$0.00         N           ELEVATIONS CU         2         \$566,724.51         0.47%         0         \$0.00         N           EVERBANK         4         \$1,323,393.91         1.09%         0         \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         0         \$0.00         N           FIDELITY BANK         1         \$285,818.00         0.23%         0         \$0.00         N           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00         N           FIDELITY BANK         1         \$2253,000.00         0.22%         0 <td< td=""><td>CORPORATION         1         \$253,900.00         0.21%         0\$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$203,600.00         0.17%         0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$223,400.00         0.19%         0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         0         \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47%         0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09%         0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$1176,744.97         0.15%         0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$911,300.00         0.75%         0         \$0.00           FIDELITY BANK         1         \$285,818.00         0.22%         0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$261,742.30         0.22%         0         \$0.00           FIRST BANK &amp; TRUST         1         \$417,000.00         0.34%         0</td><td></td><td>2</td><td>\$741,200.00</td><td>0.61%0\$0.00</td><td>N</td></td<>	CORPORATION         1         \$253,900.00         0.21%         0\$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$203,600.00         0.17%         0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$223,400.00         0.19%         0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         0         \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47%         0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09%         0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$1176,744.97         0.15%         0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$911,300.00         0.75%         0         \$0.00           FIDELITY BANK         1         \$285,818.00         0.22%         0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$261,742.30         0.22%         0         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0		2	\$741,200.00	0.61%0\$0.00	N
UNION         1         \$203,600.00         0.17%         0.50.00         N           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         0.50.00         N           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         0.50.00         N           ELEVATIONS CU         2         \$566,724.51         0.47%         0.50.00         N           EVERBANK         4         \$1,323,393.91         1.09%         0.50.00         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         0         \$0.00         N           EVCLVE BANK & TRUST         1         \$176,744.97         0.15%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         \$0.00         N           FIDELITY BANK         1         \$225,818.00         0.23%         \$0.00         N           FIDELITY BANK         1         \$225,818.00         0.22%         \$0.00         N           FIRST BANK & TRUST         1         \$417,000.00         0.34%         \$0.00         N           FIRST CALIFORNIA MORTGAGE         1         \$223,000.00         0.21%	UNION         1         \$203,600.00         0.17%         0 \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         0 \$0.00           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         0 \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47%         0 \$0.00           EVERBANK         4         \$1,323,393.91         1.09%         0 \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         0 \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$176,744.97         0.15%         0 \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         0 \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75%         0 \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$226,742.30         0.22%         0 \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0 \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.24%         0 \$0.00           FIRST BANK & TRUST COMPANY         1         \$223,000.00         0.21%         0 \$0.00		1	\$253,900.00	0.21% 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         \$0,000         N           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         \$0,000         N           ELEVATIONS CU         2         \$566,724.51         0.47%         \$0,000         N           EVERBANK         4         \$1,323,393.91         1.09%         \$0,000         N           EVERETT FINANCIAL INC, DBA SUPREME         1         \$311,414.00         0.26%         \$0,000         N           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         \$0,000         N           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         \$0,000         N           FAIRWAY INDEPENDENT MORTGAGE         3         \$911,300.00         0.75%         \$0,000         N           FIDELITY BANK         1         \$225,818.00         0.23%         \$0,000         N           FIRST BANK & TRUST         1         \$417,000.00         0.34%         \$0,000         N           FIRST BANK & TRUST         1         \$417,000.00         0.21%         \$0,000         N           FIRST BANK & TRUST COMPANY         1         \$253,000.00         0.21%         \$0,000	DUBUQUE BANK AND TRUST COMPANY         1         \$234,400.00         0.19%         0         \$0.00           DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         0         \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47%         0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09%         0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         0         \$0.00           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE         3         \$911,300.00         0.75%         0         \$0.00           FIDELITY BANK         1         \$285,818.00         0.23%         \$0.00         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34%         \$0.00         \$0.00           FIRST CALIFORNIA MORTGAGE         4         \$1,254,200.00         1.03%         \$0.00         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.17%         <		1	\$203,600.00	0.17% 0 \$0.00	N
DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29%         \$0,000         N           ELEVATIONS CU         2         \$566,724.51         0.47%         \$0,000         N           EVERBANK         4         \$1,323,393.91         1.09%         \$0,000         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         \$0,000         N           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         \$0,000         N           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         \$0,000         N           FAIRWAY INDEPENDENT MORTGAGE         3         \$911,300.00         0.75%         \$0,000         N           FIDELITY BANK         1         \$285,818.00         0.23%         \$0,000         N           FIRST BANK & TRUST         1         \$417,000.00         0.34%         \$0,000         N           FIRST CALIFORNIA MORTGAGE         4         \$1,254,200.00         1.03%         \$0,000         N           FIRST CALIFORNIA MORTGAGE         4         \$1,254,200.00         1.03%         \$0,000         N           FIRST CHOICE BANK         1         \$211,202.00         1.03%         \$	DURANT BANK AND TRUST COMPANY         1         \$352,000.00         0.29% 0         \$0.00           ELEVATIONS CU         2         \$566,724.51         0.47% 0         \$0.00           EVERBANK         4         \$1,323,393.91         1.09% 0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26% 0         \$0.00           EVOLVE BANK & TRUST         1         \$1176,744.97         0.15% 0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75% 0         \$0.00           FIDELITY BANK         1         \$285,818.00         0.23% 0         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34% 0         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34% 0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         4         \$1,254,200.00         1.03% 0         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.17% 0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         5         \$1,559,700.00         1.28% 0         \$0.00      <		1	\$234,400.00	0.19% 0 \$0.00	N
ELEVATIONS CU         2         \$566,724.51         0.47%         0         \$0.00         N           EVERBANK         4         \$1,323,393.91         1.09%         \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         0         \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75%         0         \$0.00         N           FIDELITY BANK         1         \$285,818.00         0.23%         \$0.00         N           FIRST BANK & TRUST         1         \$417,000.00         0.34%         \$0.00         N           FIRST BANK & TRUST COMPANY         1         \$253,000.00         0.21%         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         4         \$1,254,200.00         1.03%         \$0.00         N <t< td=""><td>ELEVATIONS CU         2         \$566,724.51         0.47%         \$0.00           EVERBANK         4         \$1,323,393.91         1.09%         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         \$0.00           EVOLVE BANK &amp; TRUST         1         \$176,744.97         0.15%         \$0.00           EVOLVE BANK &amp; TRUST         1         \$176,744.97         0.15%         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75%         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$261,742.30         0.22%         \$0.00           FIRST BANK &amp; TRUST         1         \$417,000.00         0.34%         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         4         \$1,254,200.00         1.03%         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.17%         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.33%         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.33%         \$0.00           FIRST CHOICE LOAN SE</td><td></td><td>1</td><td></td><td></td><td>N</td></t<>	ELEVATIONS CU         2         \$566,724.51         0.47%         \$0.00           EVERBANK         4         \$1,323,393.91         1.09%         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         \$0.00           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         \$0.00           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75%         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$261,742.30         0.22%         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34%         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         4         \$1,254,200.00         1.03%         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.17%         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.33%         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.33%         \$0.00           FIRST CHOICE LOAN SE		1			N
EVERBANK         4         \$1,323,393.91         1.09% 0         \$0.00         N           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26% 0         \$0.00         N           EVOLVE BANK & TRUST         1         \$176,744.97         0.15% 0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64% 0         \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75% 0         \$0.00         N           FIDELITY BANK         1         \$225,818.00         0.23% 0         \$0.00         N           FIRST BANK & TRUST         1         \$261,742.30         0.22% 0         \$0.00         N           FIRST BANK & TRUST         1         \$261,742.30         0.22% 0         \$0.00         N           FIRST BANK & TRUST         1         \$417,000.00         0.34% 0         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$253,000.00         0.21% 0         \$0.00         N           FIRST CHOICE BANK         1         \$211,202.00         1.03% 0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         \$1,559,700.00         1.28% 0	EVERBANK         4         \$1,323,393.91         1.09%         0         \$0.00           EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         0         \$0.00           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$9911,300.00         0.75%         0         \$0.00           FIDELITY BANK         1         \$285,818.00         0.23%         0         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$253,000.00         0.21%         0         \$0.00           FIRST CHOICE BANK         1         \$223,000.00         0.21%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         \$1,254,200.00         1.03%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         \$1,559,700.00         1.28%         0\$0.00 <td< td=""><td></td><td>2</td><td></td><td></td><td>N</td></td<>		2			N
EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         0         \$0.00         N           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75%         \$0.00         N           FIDELITY BANK         1         \$285,818.00         0.23%         \$0.00         N           FIRST BANK & TRUST         1         \$261,742.30         0.22%         \$0.00         N           FIRST BANK & TRUST         1         \$417,000.00         0.34%         \$0.00         N           FIRST BANK & TRUST         1         \$417,000.00         0.21%         \$0.00         N           FIRST CALIFORNIA MORTGAGE         4         \$1,254,200.00         1.03%         \$0.00         N           FIRST CHOICE BANK         1         \$211,202.00         0.17%         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         5         \$1,559,700.00         1.28%         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         1         \$2	EVERETT FINANCIAL INC, DBA SUPREME LENDING         1         \$311,414.00         0.26%         0         \$0.00           EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75%         0         \$0.00           FIDELITY BANK         1         \$285,818.00         0.23%         0         \$0.00           FIRST BANK         1         \$285,818.00         0.22%         0         \$0.00           FIRST BANK         1         \$285,818.00         0.22%         0         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00           FIRST CALIFORNIA MORTGAGE         4         \$1,254,200.00         0.21%         0         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.17%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         5         \$1,559,700.00         1.28%         0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$223,200.00         0.33%         0 <td></td> <td>4</td> <td></td> <td></td> <td>N</td>		4			N
EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         0         \$0.00         N           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         0         \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE         3         \$9911,300.00         0.75%         0         \$0.00         N           FIDELITY BANK         1         \$285,818.00         0.23%         0         \$0.00         N           FINANCIAL PARTNERS CREDIT UNION         1         \$261,742.30         0.22%         0         \$0.00         N           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00         N           FIRST CALIFORNIA MORTGAGE         4         \$1,254,200.00         0.21%         0         \$0.00         N           FIRST CHOICE BANK         1         \$211,202.00         0.17%         0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         5         \$1,559,700.00         1.28%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         1         \$402,000.00         0.33%         \$0.00         N           FIRST FEDERAL SAVINGS BANK OF         1         \$2273,000.00         0.22%	EVOLVE BANK & TRUST         1         \$176,744.97         0.15%         0         \$0.00           EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75%         0         \$0.00           FIDELITY BANK         1         \$285,818.00         0.23%         0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$261,742.30         0.22%         0         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00           FIRST CALIFORNIA MORTGAGE         4         \$1,254,200.00         1.03%         0         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.17%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         5         \$1,559,700.00         1.28%         0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$402,000.00         0.33%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$273,000.00         0.22%         0         \$0.00		1		0.26% 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC         3         \$775,000.00         0.64%         0         \$0.00         N           FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75%         0         \$0.00         N           FIDELITY BANK         1         \$285,818.00         0.23%         0         \$0.00         N           FINANCIAL PARTNERS CREDIT UNION         1         \$261,742.30         0.22%         0         \$0.00         N           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00         N           FIRST BANK & TRUST COMPANY         1         \$253,000.00         0.21%         0         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         4         \$1,254,200.00         1.03%         0         \$0.00         N           FIRST CHOICE BANK         1         \$211,202.00         0.17%         0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         5         \$1,559,700.00         1.28%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         1         \$402,000.00         0.33%         \$0.00         N           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$273,000.00 <td>EXCEL MORTGAGE SERVICING, INC       3       \$775,000.00       0.64%       \$0.00         FAIRWAY INDEPENDENT MORTGAGE       3       \$911,300.00       0.75%       0       \$0.00         FIDELITY BANK       1       \$285,818.00       0.23%       0       \$0.00         FINANCIAL PARTNERS CREDIT UNION       1       \$261,742.30       0.22%       0       \$0.00         FIRST BANK &amp; TRUST       1       \$417,000.00       0.34%       0       \$0.00         FIRST BANK &amp; TRUST COMPANY       1       \$253,000.00       0.21%       0       \$0.00         FIRST CALIFORNIA MORTGAGE       4       \$1,254,200.00       1.03%       0       \$0.00         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$402,000.00       0.33%       \$0.00       \$0.00         FIRST FEDERAL SAVINGS BANK OF       1       \$273,000.00       0.22%       \$0.00       \$0.00</td> <td></td> <td>1</td> <td>\$176,744.97</td> <td>0.15% 0 \$0.00</td> <td>N</td>	EXCEL MORTGAGE SERVICING, INC       3       \$775,000.00       0.64%       \$0.00         FAIRWAY INDEPENDENT MORTGAGE       3       \$911,300.00       0.75%       0       \$0.00         FIDELITY BANK       1       \$285,818.00       0.23%       0       \$0.00         FINANCIAL PARTNERS CREDIT UNION       1       \$261,742.30       0.22%       0       \$0.00         FIRST BANK & TRUST       1       \$417,000.00       0.34%       0       \$0.00         FIRST BANK & TRUST COMPANY       1       \$253,000.00       0.21%       0       \$0.00         FIRST CALIFORNIA MORTGAGE       4       \$1,254,200.00       1.03%       0       \$0.00         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$402,000.00       0.33%       \$0.00       \$0.00         FIRST FEDERAL SAVINGS BANK OF       1       \$273,000.00       0.22%       \$0.00       \$0.00		1	\$176,744.97	0.15% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75%         0         \$0.00         N           FIDELITY BANK         1         \$285,818.00         0.23%         0         \$0.00         N           FINANCIAL PARTNERS CREDIT UNION         1         \$261,742.30         0.22%         0         \$0.00         N           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00         N           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00         N           FIRST BANK & TRUST COMPANY         1         \$253,000.00         0.21%         0         \$0.00         N           FIRST CALIFORNIA MORTGAGE COMPANY         4         \$1,254,200.00         1.03%         0         \$0.00         N           FIRST CHOICE BANK         1         \$211,202.00         0.17%         0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         5         \$1,559,700.00         1.28%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         1         \$239,200.00         0.22%         \$0.00         N           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$273,000.00         <	FAIRWAY INDEPENDENT MORTGAGE CORP         3         \$911,300.00         0.75%         0         \$0.00           FIDELITY BANK         1         \$285,818.00         0.23%         0         \$0.00           FINANCIAL PARTNERS CREDIT UNION         1         \$261,742.30         0.22%         0         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00           FIRST BANK & TRUST         1         \$417,000.00         0.34%         0         \$0.00           FIRST CALIFORNIA MORTGAGE         4         \$1,254,200.00         1.03%         0         \$0.00           FIRST CHOICE BANK         1         \$211,202.00         0.17%         0         \$0.00           FIRST CHOICE LOAN SERVICES, INC         5         \$1,559,700.00         1.28%         0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$239,200.00         0.33%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$273,000.00         0.22%         0         \$0.00	EXCEL MORTGAGE SERVICING, INC	3			N
FINANCIAL PARTNERS CREDIT UNION       1       \$261,742.30       0.22%       0       \$0.00       N         FIRST BANK & TRUST       1       \$417,000.00       0.34%       0       \$0.00       N         FIRST BANK & TRUST COMPANY       1       \$253,000.00       0.21%       0       \$0.00       N         FIRST CALIFORNIA MORTGAGE       4       \$1,254,200.00       1.03%       0       \$0.00       N         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00       N         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00       N         FIRST COMMUNITY MORTGAGE, INC       1       \$402,000.00       0.33%       \$0.00       N         FIRST FEDERAL SAVINGS BANK OF       1       \$273,000.00       0.22%       \$0.00       N	FINANCIAL PARTNERS CREDIT UNION       1       \$261,742.30       0.22%       0       \$0.00         FIRST BANK & TRUST       1       \$417,000.00       0.34%       0       \$0.00         FIRST BANK & TRUST COMPANY       1       \$253,000.00       0.21%       0       \$0.00         FIRST CALIFORNIA MORTGAGE       4       \$1,254,200.00       1.03%       0       \$0.00         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00         FIRST CITIZENS BANK AND TRUST CO       1       \$402,000.00       0.33%       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$239,200.00       0.22%       0       \$0.00         FIRST FEDERAL SAVINGS BANK OF       1       \$273,000.00       0.22%       \$0.00       \$0.00		3	\$911,300.00		N
FINANCIAL PARTNERS CREDIT UNION       1       \$261,742.30       0.22%       0       \$0.00       N         FIRST BANK & TRUST       1       \$417,000.00       0.34%       0       \$0.00       N         FIRST BANK & TRUST COMPANY       1       \$253,000.00       0.21%       0       \$0.00       N         FIRST CALIFORNIA MORTGAGE       4       \$1,254,200.00       1.03%       0       \$0.00       N         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00       N         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00       N         FIRST COMMUNITY MORTGAGE, INC       1       \$402,000.00       0.33%       \$0.00       N         FIRST FEDERAL SAVINGS BANK OF       1       \$273,000.00       0.22%       \$0.00       N	FINANCIAL PARTNERS CREDIT UNION       1       \$261,742.30       0.22%       0       \$0.00         FIRST BANK & TRUST       1       \$417,000.00       0.34%       0       \$0.00         FIRST BANK & TRUST COMPANY       1       \$253,000.00       0.21%       0       \$0.00         FIRST CALIFORNIA MORTGAGE       4       \$1,254,200.00       1.03%       0       \$0.00         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00         FIRST CITIZENS BANK AND TRUST CO       1       \$402,000.00       0.33%       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$239,200.00       0.2%       \$0.00         FIRST FEDERAL SAVINGS BANK OF       1       \$273,000.00       0.22%       \$0.00		1	\$285,818.00	0.23% 0 \$0.00	N
FIRST BANK & TRUST       1       \$417,000.00       0.34%       0       \$0.00       N         FIRST BANK & TRUST COMPANY       1       \$253,000.00       0.21%       0       \$0.00       N         FIRST CALIFORNIA MORTGAGE COMPANY       4       \$1,254,200.00       1.03%       0       \$0.00       N         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00       N         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00       N         FIRST CITIZENS BANK AND TRUST CO       1       \$402,000.00       0.33%       \$0.00       N         FIRST COMMUNITY MORTGAGE, INC       1       \$239,200.00       0.22%       0       \$0.00       N         FIRST FEDERAL SAVINGS BANK OF BOSTON       1       \$273,000.00       0.22%       0       \$0.00       N	FIRST BANK & TRUST       1       \$417,000.00       0.34%       0       \$0.00         FIRST BANK & TRUST COMPANY       1       \$253,000.00       0.21%       0       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       4       \$1,254,200.00       1.03%       0       \$0.00         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00         FIRST CITIZENS BANK AND TRUST CO       1       \$402,000.00       0.33%       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$239,200.00       0.2%       \$0.00         FIRST FEDERAL SAVINGS BANK OF BOSTON       1       \$273,000.00       0.22%       \$0.00		1			N
FIRST BANK & TRUST COMPANY       1       \$253,000.00       0.21%       0       \$0.00       N         FIRST CALIFORNIA MORTGAGE COMPANY       4       \$1,254,200.00       1.03%       0       \$0.00       N         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00       N         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00       N         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00       N         FIRST CITIZENS BANK AND TRUST CO       1       \$402,000.00       0.33%       0       \$0.00       N         FIRST COMMUNITY MORTGAGE, INC       1       \$239,200.00       0.2%       0       \$0.00       N         FIRST FEDERAL SAVINGS BANK OF BOSTON       1       \$273,000.00       0.22%       0       \$0.00       N	FIRST BANK & TRUST COMPANY       1       \$253,000.00       0.21%       0       \$0.00         FIRST CALIFORNIA MORTGAGE COMPANY       4       \$1,254,200.00       1.03%       0       \$0.00         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00         FIRST CITIZENS BANK AND TRUST CO       1       \$402,000.00       0.33%       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$239,200.00       0.2%       \$0.00         FIRST FEDERAL SAVINGS BANK OF BOSTON       1       \$273,000.00       0.22%       \$0.00		1			N
FIRST CALIFORNIA MORTGAGE       4       \$1,254,200.00       1.03%       0       \$0.00       N         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00       N         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00       N         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00       N         FIRST CITIZENS BANK AND TRUST CO       1       \$402,000.00       0.33%       0       \$0.00       N         FIRST COMMUNITY MORTGAGE, INC       1       \$239,200.00       0.22%       0       \$0.00       N         FIRST FEDERAL SAVINGS BANK OF       1       \$273,000.00       0.22%       0       \$0.00       N	FIRST CALIFORNIA MORTGAGE COMPANY       4       \$1,254,200.00       1.03%       0       \$0.00         FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00         FIRST CITIZENS BANK AND TRUST CO       1       \$402,000.00       0.33%       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$239,200.00       0.2%       \$0.00         FIRST FEDERAL SAVINGS BANK OF BOSTON       1       \$273,000.00       0.22%       \$0.00		1			N
FIRST CHOICE BANK         1         \$211,202.00         0.17%         0         \$0.00         N           FIRST CHOICE LOAN SERVICES, INC         5         \$1,559,700.00         1.28%         0         \$0.00         N           FIRST CITIZENS BANK AND TRUST CO         1         \$402,000.00         0.33%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         1         \$239,200.00         0.2%         0         \$0.00         N           FIRST FEDERAL SAVINGS BANK OF         1         \$273,000.00         0.22%         0         \$0.00         N	FIRST CHOICE BANK       1       \$211,202.00       0.17%       0       \$0.00         FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00         FIRST CITIZENS BANK AND TRUST CO       1       \$402,000.00       0.33%       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$239,200.00       0.2%       \$0.00         FIRST FEDERAL SAVINGS BANK OF       1       \$273,000.00       0.22%       \$0.00	FIRST CALIFORNIA MORTGAGE	4			N
FIRST CHOICE LOAN SERVICES, INC         5         \$1,559,700.00         1.28%         0         \$0.00         N           FIRST CITIZENS BANK AND TRUST CO         1         \$402,000.00         0.33%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         1         \$239,200.00         0.22%         0         \$0.00         N           FIRST FEDERAL SAVINGS BANK OF         1         \$273,000.00         0.22%         0         \$0.00         N	FIRST CHOICE LOAN SERVICES, INC       5       \$1,559,700.00       1.28%       0       \$0.00         FIRST CITIZENS BANK AND TRUST CO       1       \$402,000.00       0.33%       0       \$0.00         FIRST COMMUNITY MORTGAGE, INC       1       \$239,200.00       0.2%       0       \$0.00         FIRST FEDERAL SAVINGS BANK OF       1       \$273,000.00       0.22%       0       \$0.00		1	\$211.202.00	0.17% 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO         1         \$402,000.00         0.33%         0         \$0.00         N           FIRST COMMUNITY MORTGAGE, INC         1         \$239,200.00         0.2%         0         \$0.00         N           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$273,000.00         0.22%         0         \$0.00         N	FIRST CITIZENS BANK AND TRUST CO         1         \$402,000.00         0.33%         0         \$0.00           FIRST COMMUNITY MORTGAGE, INC         1         \$239,200.00         0.2%         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$273,000.00         0.22%         \$0.00		5			N
FIRST COMMUNITY MORTGAGE, INC         1         \$239,200.00         0.2%         0         \$0.00         N           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$273,000.00         0.22%         0         \$0.00         N	FIRST COMMUNITY MORTGAGE, INC         1         \$239,200.00         0.2%         0         \$0.00           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$273,000.00         0.22%         0         \$0.00					N
FIRST FEDERAL SAVINGS BANK OF BOSTON1\$273,000.000.22%0\$0.00N	FIRST FEDERAL SAVINGS BANK OF BOSTON1\$273,000.000.22%0\$0.00		_			
BOSTON I \$273,000.00 0.22% 0 \$0.00 N	BOSTON 1 \$273,000.00 0.22% 0 \$0.00		1			
	FIRST INTERSTATE BANK   1  \$303,050.00  0.25% 0 \$0.00	BOSTON	-			N
			_			N.
FIRST MORTGAGE CORPORATION         1         \$199,071.00         0.16%         0         \$0.00         N	FIRST MORTGAGE CORPORATION 1 \$199,071.00 0.16% 0 \$0.00	FIRST MORTGAGE CORPORATION	1	\$199,071.00	0.16% 0 \$0.00	N

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FIRST NATIONAL BANK ALASKA	1	\$191,336.38	0.16% 0 \$0.00	Ν
FIRST NATIONAL BANK OF	1	\$200,000.00	0.16% 0 \$0.00	Ν
MIFFLINTOWN				
FIRST PLACE BANK	6	\$1,615,475.00	1.33% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00	0.27% 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$834,000.00	0.69% 0 \$0.00	N
FIRSTRUST BANK	1	\$311,200.00		N
FRANDSEN BANK & TRUST	1	\$190,000.00		N
FREMONT BANK	3	\$1,011,094.65		N
FULTON BANK, N.A	2	\$664,000.00		N
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12	0.4% 0 \$0.00	N
GFI MORTGAGE BANKERS, INC	1	\$258,400.00		N
GMFS LLC	2	\$588,550.00		N
GRAND BANK NA	1	\$299,000.00		N
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00		N
GTE FEDERAL CREDIT UNION	1	\$293,700.00		N
GUARANTEED RATE, INC	1	\$256,313.37	0.21% 0 \$0.00	N
GUARANTEED KATE, INC GUARANTY TRUST COMPANY	1	\$203,300.00		N
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GUILD MORTGAGE COMPANY	) 1	\$1,378,676.00		N
HOME FINANCING CENTER, INC	1	\$417,000.00		N
HONOLULU HOMELOANS, INC	1	\$308,000.00	0.25% 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.25%0 \$0.00	Ν
IMORTGAGE.COM, INC	2	\$705,079.00	0.58% 0 \$0.00	Ν
J.G. WENTWORTH HOME LENDING, LLC	2	\$629,623.46	0.52% 0 \$0.00	Ν
KINECTA FEDERAL CREDIT UNION	2	\$615,000.00		Ν
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.16% 0 \$0.00	N
LEADER BANK, N.A	2	\$773,000.00	0.64% 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$285,200.00	0.23% 0 \$0.00	N
MAGNOLIA STATE MORTGAGE	1	\$417,000.00		N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.23% 0 \$0.00	N
MAVERICK FUNDING CORP	2	\$475,900.00	0.39% 0 \$0.00	N
MAVERICK FUNDING CORF		\$218,700.00	0.18% 0 \$0.00	N
MAX CREDIT UNION MERCHANTS NATIONAL BANK	1	\$218,700.00	0.18% 0 \$0.00	N
	1			
MERIDIAN BANK	1	\$349,000.00	0.29% 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$287,100.00	0.24% 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$526,200.00	0.43% 0 \$0.00	Ν
MID AMERICA MORTGAGE	1	\$304,000.00	0.25% 0 \$0.00	N
MIDWEST HERITAGE BANK	1	\$185,200.00	0.15% 0 \$0.00	N
MLD MORTGAGE, INC	1	\$384,700.00	0.32% 0 \$0.00	N
MONSON SAVINGS BANK	1	\$266,000.00	0.22% 0 \$0.00	N
	1	\$228,000.00	0.19% 0 \$0.00	N
MORTGAGE CLEARING CORP				

MORTGAGE SOLUTIONS OF COLORADO, LLC				
MOUNTAIN WEST FINANCIAL,INC	2	\$536,250.00	0.44% 0 \$0.00	N
MOUNTAINONE BANK	1	\$395,000.00	11 1	N
MTH LENDING GROUP, LP	1	\$291,293.00		N
NATIONAL BANK OF KANSAS CITY	3	\$1,029,192.45		N
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00		N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500.00	0.18% 0 \$0.00	N
NETWORK FUNDING, L.P	3	\$770,191.00	0.63% 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00		N
NEWTOWN SAVINGS BANK	1	\$287,000.00		N
OLD SECOND NATIONAL BANK	2	\$767,000.00		N
OPES ADVISORS, INC	1	\$185,250.00		N
PACIFIC BAY LENDING GROUP	2	\$641,000.00		N
PACIFIC UNION FINANCAILLLC DBA CLEARVSION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644.55		N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.16% 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$256,600.00	0.21% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$336,732.27	0.28% 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$713,500.00	0.59% 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200.00	2.14% 0 \$0.00	N
PMAC LENDING SERVICES, INC	10	\$2,814,200.00	2.31% 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400.00	0.52% 0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.2% 0 \$0.00	N
R M K FINANCIAL CORP	1	\$385,000.00	0.32% 0 \$0.00	N
RABOBANK, N.A	1	\$412,500.00		N
RANDOLPH BANK & TRUST	1	\$381,000.00	0.31% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	C 8	\$2,317,270.00	1.9% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.23% 0 \$0.00	N
RENASANT BANK	1	\$313,869.00	0.26% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$415,878.95	0.34% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800.00	0.39% 0 \$0.00	N
RIGHT START MORTGAGE, INC	1	\$368,000.00	0.3% 0 \$0.00	N
RIVER VALLEY BANK	1	\$190,000.00	0.16% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400.00	0.39% 0 \$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.21% 0 \$0.00	N
RPM MORTGAGE, INC	3	\$983,000.00	0.81% 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$321,506.25	0.26% 0 \$0.00	N
SCHLUMBERGER EMPLOYEES CU	1	\$180,000.00	0.15% 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250.00		Nz

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SCOTIABANK OF PUERTO RICO	1	\$316,000.00	0.26% 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612.00	0.45% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,956,672.00	1.61% 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700.00	0.26% 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.21% 0 \$0.00	N
SOVEREIGN BANK, N.A	1	\$191,770.00	0.16% 0 \$0.00	N
ST. MARYS BANK	1	\$235,125.00		N
ST.MARY'S BANK	1	\$190,000.00	0.16% 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.15% 0 \$0.00	N
STEARNS LENDING INC	26	\$7,304,373.00	6% 0 \$0.00	N
STEARNS LENDING, INC	2	\$591,493.07	0.49% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$283,575.00	0.23% 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$288,000.00	0.24% 0 \$0.00	N
SWBC MORTGAGE	1	\$267,750.00	0.22% 0 \$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,445,000.00		N
TEXAS HOME LENDING L.P	1	\$354,019.00		N
THE F&M BANK & TRUST COMPANY	1	\$326,890.00	0.27% 0 \$0.00	N
THE LENDING COMPANY, INC	1	\$402,000.00		N
THE MORTGAGE HOUSE, INC	1	\$236,250.00		N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000.00		N
TJC MORTGAGE, INC	1	\$269,000.00		N
TOWER FEDERAL CREDIT UNION	2	\$516,300.00		N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000.00		N
UMPQUA BANK	3	\$777,300.00	0.64% 0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500.00		N
UNITED WHOLESALE MORTGAGE	5	\$1,464,100.00	1.2% 0 \$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$279,837.13	0.23% 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738.53		N
VALLEY NATIONAL BANK	5	\$1,394,910.71	1.15% 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400.00		N
VILLAGE MORTGAGE	1	\$417,000.00	0.34% 0 \$0.00	N
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800.00	0.79% 0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$316,250.00	0.26% 0 \$0.00	N
WATERSTONE MORTGAGE	2	\$382,000.00		N.
CORPORATION	4			٦T
WESCOM CENTRAL CREDIT UNION	4	\$1,035,500.00		N.
WESTFIELD BANK, FSB	1	\$212,400.00	0.17% 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$181,350.00	0.15% 0 \$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744.00	0.16%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$727,000.00	0.6%	0 \$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00		0\$0.00	
	Unavailable	37	1		0\$0.00	
Total			\$121,713,423.38		0\$0.00	
		,	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0	0 0000	
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00	0.63%	0 \$0.00	N
	ALLIED MORTGAGE GROUP	2	1		0 \$0.00	
	COLE TAYLOR BANK	3			0 \$0.00	
	COMMUNITY NATIONAL BANK	1	\$618,000.00		0 \$0.00	
	CONTINENTAL HOME LOANS INC	15			0 \$0.00	
	CONTINENTAL HOME LOANS, INC	1	\$265,000.00		0 \$0.00	
	CUSTOMERS BANK	1	\$336,000.00		0 \$0.00	
	DE CAPITAL MORTGAGE, LLC	2	1		0 \$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87		0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,999.00	0.55%	0 \$0.00	N
	EVANS BANK	1	\$228,000.00	0.31%	0 \$0.00	N
	EVERBANK	2	\$593,623.46	0.82%	0 \$0.00	N
	EVOLVE BANK & TRUST	2	\$535,435.10	0.74%	0 \$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58	0.36%	0 \$0.00	N
	FIRST REPUBLIC BANK	1	\$220,000.00	0.3%	0 \$0.00	Nz
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00	0.63%	0 \$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	2	\$488,812.41	0.67%	0 \$0.00	Nz
	GFI MORTGAGE BANKERS	1	\$377,000.00	0.52%	0 \$0.00	NA
	GFI MORTGAGE BANKERS, INC	3	\$876,750.00	1.21%	0 \$0.00	NA
	GRAND BANK	1	\$415,000.00		0 \$0.00	
	GRAND BANK NA	7	\$2,552,750.00	3.52%	0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$358,913.87	0.5%	0 \$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48	5.37%	0\$0.00	NA
	INVESTORS BANK	1	\$277,500.00	0.38%	0 \$0.00	N
	INVESTORS HOME MORTGAGE	1	\$327,750.00	0.45%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$404,737.04	0.56%	0 \$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95	0.53%	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$256,500.00	0.35%	0 \$0.00	Nz
	LYONS MORTGAGE SERVICES, INC	3	\$1,099,000.00	1.52%	0 \$0.00	N
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00	0.95%	0 \$0.00	Nz
	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$455,000.00	0.63%	0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00	0.68%	0 \$0.00	Nz

MID-ISLAND MORTGAGE CORP	1	\$228,000.00		NA
MORTGAGE ENTERPRISE, LTD	2	\$466,500.00		N
NATIONSTARMORTGAGE	1	\$320,537.49	0.44% 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40		N
POLISH & SLAVIC FCU	4	\$1,283,556.86		N.
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00		N
REAL ESTATE MORTGAGE NETWORK, INC	4			N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6			N
RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200.00		N
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56		N
RFC MORTGAGE, A CORPORATION	1	\$233,000.00		N
SOLVAY BANK	1	\$240,287.14		N
SOVEREIGN BANK	3	\$826,000.00	1.14% 0 \$0.00	N
SOVEREIGN BANK, N.A	3			N
TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00		N
THE MONEY SOURCE INC	1	\$240,000.00		N
ULSTER SAVINGS BANK	2	\$830,500.00	1.15% 0 \$0.00	N
UNITED MORTGAGE CORP	1	\$310,000.00		N
UNITED NATIONS FEDERAL CREDIT UNION	2			NA
VALLEY NATIONAL BANK	6	\$1,498,956.11	2.07% 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$294,000.00		N/
Unavailable	100			N
			100% 0 \$0.00	
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2			NA
BAXTER CREDIT UNION	2	\$297,204.89		NA
DORAL BANK	3			NA
ORIENTAL BANK AND TRUST	1			NA
POPULAR MORTGAGE INC	6	. , ,	14.95% 0 \$0.00	NA
POPULAR MORTGAGE, INC	10		16.56% 0 \$0.00	N
SCOTIABANK DE PUERTO RICO	3	. ,		N
SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07		N
TRUST MORTGAGE CORPORATION	1	\$219,400.17		NA
Unavailable	4	\$641,485.60		NA
	49	\$9,361,385.46	100% 0 \$0.00	
	1			
1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92		NA
AFFILIATED MORTGAGE COMPANY	3	· · · · ·		NA
AMARILLO NATIONAL BANK	1	\$189,000.00		NA
	1	\$407,437.89		NA
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	MORTGAGE ENTERPRISE, LTD NATIONSTARMORTGAGE PENTAGON FEDERAL CREDIT UNION POLISH & SLAVIC FCU PROFICIO MORTGAGE VENTURES, LLC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC D/B/A HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP RESIDENTIAL MORTGAGE DIVISION, LLC RFC MORTGAGE, A CORPORATION SOLVAY BANK SOVEREIGN BANK SOVEREIGN BANK, N.A TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE INC ULSTER SAVINGS BANK UNITED MORTGAGE CORP UNITED NATIONS FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION Unavailable BANCO BILBAO VIZCA YA ARGENTARIA PUERTO RICO BAXTER CREDIT UNION DORAL BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE INC POPULAR MORTGAGE, INC SCOTIABANK DE PUERTO RICO SCOTIABANK OF PUERTO RICO TRUST MORTGAGE CORPATION Unavailable	MORTGAGE ENTERPRISE, LTD2NATIONSTARMORTGAGE1PENTAGON FEDERAL CREDIT UNION1POLISH & SLAVIC FCU4PROFICIO MORTGAGE VENTURES, LLC1REAL ESTATE MORTGAGE NETWORK, INC4REAL ESTATE MORTGAGE NETWORK, INC6INC. D/B/A HOMEBRIDGE6RESIDENTIAL HOME FUNDING CORP7RESIDENTIAL MORTGAGE DIVISION, LLC1RFC MORTGAGE, A CORPORATION1SOLVAY BANK1SOVEREIGN BANK3SOVEREIGN BANK, N.A3TEACHERS FEDERAL CREDIT UNION2THE MONEY SOURCE INC1ULSTER SAVINGS BANK2UNITED MORTGAGE CORP1UNITED MATIONS FEDERAL CREDIT2UNITED MATIONS FEDERAL CREDIT2UNINON2VALLEY NATIONAL BANK6VISIONS FEDERAL CREDIT UNION1Unavailable100DORAL BANK3ORIENTAL BANK AND TRUST1POPULAR MORTGAGE INC6POPULAR MORTGAGE INC6POPULAR MORTGAGE INC10SCOTIABANK DE PUERTO RICO3SCOTIABANK OF PUERTO RICO17TRUST MORTGAGE CORPORATION1Unavailable49IST COMMUNITY FEDERAL CREDIT1UNION1AMARILLO NATIONAL BANK1	MORTGAGE ENTERPRISE, LTD         2         \$466,500.00           NATIONSTARMORTGAGE         1         \$320,537.49           PENTAGON FEDERAL CREDIT UNION         1         \$477,379.40           POLISH & SLAVIC FCU         4         \$11,283,556.86           PROFICIO MORTGAGE VENTURES, LLC         1         \$220,250.00           REAL ESTATE MORTGAGE NETWORK, INC         4         \$11,180,000.00           REAL ESTATE MORTGAGE NETWORK, INC         4         \$11,895,250.00           RESIDENTIAL HOME FUNDING CORP         7         \$1,872,200.00           RESIDENTIAL MORTGAGE DIVISION, LLC         1         \$221,780.56           RFC MORTGAGE, A CORPORATION         1         \$233,000.00           SOVEREIGN BANK         3         \$826,000.00           SOVEREIGN BANK         3         \$826,000.00           SOVEREIGN BANK         3         \$826,000.00           ULSTER SAVINGS BANK         2         \$830,500.00           UNITED MORTGAGE CORP         1         \$310,000.00           UNITED NATIONS FEDERAL CREDIT         2         \$586,700.00           UNITED NATIONAL BANK         6         \$1,498,956.11           VISIONS FEDERAL CREDIT UNION         1         \$294,000.00           UNION         1         \$29	MORTGAGE ENTERPRISE, LTD         2         \$466,500.00         0.64%         0 \$0.00           NATIONSTARMORTGAGE         1         \$320,537.49         0.44%         0 \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$477,379.40         0.66%         0 \$0.00           POLISH & SLAVIC FCU         4         \$1,283,556.86         1.77%         0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC         4         \$1,180,000.00         1.63%         0 \$0.00           REAL ESTATE MORTGAGE NETWORK, INC         6         \$1,985,250.00         2.74%         0 \$0.00           RESIDENTIAL HOME FUNDING CORP         7         \$1,872,200.00         2.58%         0 \$0.00           RCMORTGAGE, A CORPORATION         1         \$223,000.00         0.32%         0 \$0.00           SOLVAY BANK         3         \$240,287,14         0.33%         0 \$0.00           SOLVAY BANK         3         \$826,000.00         1.14%         0 \$0.00           THE MORTGAGE CORP         1         \$230,000.00         0.33%         0 \$0.00           THE MORTGAGE CORP         3         \$602,588.57         0.33%         0 \$0.00           OKORTGAGE, A CORPORTION         2         \$648,400.00         0.94%         0 \$0.00           <

AMERIPRO FUNDING, INC	2	\$469,250.00		N.
AMOCO CREDIT UNION	1	\$248,900.00	0.48% 0 \$0.00	N.
AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26	0.45% 0 \$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.68% 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00	3% 0 \$0.00	N
ASPIRE FINANCIA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22	0.66% 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21	0.4% 0 \$0.00	N
B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86	0.59% 0 \$0.00	N
BANCORPSOUTH BANK	1	\$239,200.00	0.46% 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00	0.71% 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00	0.59% 0 \$0.00	N
CLASSIC HOME FINANCIAL, INC	1	\$417,000.00	0.81% 0 \$0.00	N
CLEARPOINT FUNDING INC	1	\$363,800.00	0.71% 0 \$0.00	N
CMC HOME LENDING	2	\$553,893.56	1.07% 0 \$0.00	N
COLE TAYLOR BANK	1	\$272,000.00	0.53% 0 \$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00	0.98% 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72	4.42% 0 \$0.00	N
CUSO MORTGAGE, INC	1	\$239,646.43	0.47% 0 \$0.00	N
DATCU	1	\$186,400.00	0.36% 0 \$0.00	N
ENVOY MORTGAGE, LTD	5	\$1,315,800.00	2.55% 0 \$0.00	N
EVERBANK	2	\$629,564.09	1.22% 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00		N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600.00	0.61% 0 \$0.00	N
EVOLVE BANK & TRUST	8	\$2,227,990.98	4.32% 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,816.00	1.69% 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$356,800.00	0.69% 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$223,324.19	0.43% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE	1	\$227,552.00	0.44% 0 \$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,284.94	0.38% 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81% 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00	0.74% 0 \$0.00	N
FNB TRENTON	2	\$533,500.00	1.04% 0 \$0.00	N
GMFS LLC	1	\$249,750.00	0.48% 0 \$0.00	N
GRAND BANK	3	\$744,005.17	1.44% 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00	0.54% 0 \$0.00	N

GUARDIAN MORTGAGE COMPANY, INC         1         \$224,800.00         0.44%         0.80.00           INTEGRITY         1         \$215,674.67         0.42%         0.80.00           INTEGRITY MORTGAGE         1         \$332,010.16         0.64%         0.80.00         1           INTEGRITY MORTGAGE         1         \$332,010.16         0.64%         0.80.00         1           INTEGRITY MORTGAGE         2         \$458,750.00         0.42%         0.80.00         1           MID AMERICA MORTGAGE         2         \$458,750.00         0.89%         0.80.00         1           MID AMERICA MORTGAGE         2         \$458,750.00         0.43%         0.80.00         1           MID AMERICA MORTGAGE         2         \$458,750.00         0.43%         0.80.00         1           NETWORK FUNDING LP         1         \$246,400.00         0.43%         0.80.00         1           NETWORK FUNDING, LP         8         \$2,317,574.00         4.5%         0.80.00         1           NETWORK FUNDING, LP         8         \$10,12,521.00         0.37%         0.80.00         1           OAK MORTGAGE GROUP, INC         2         \$617,670.00         1.2%         0.80.00         1           PAL	-				
INTEGRITY         1         \$215,674.67         0.42%         0\$0.00           INTEGRITY MORTGAGE         1         \$3332,010.16         0.42%         0\$0.00           INTEGRITY MORTGAGE CORP. OF TEXAS         4         \$10,67,900.00         2.07%         0\$0.00           ISC FEDERAL CREDIT UNION         1         \$216,000.00         0.42%         0\$0.00           MID AMERICA MORTGAGE GROUP         1         \$190,219.36         0.37%         0\$0.00           MID AMERICA MORTGAGE, INC         1         \$244,600.00         0.44%         0\$0.00           NETWORK FUNDING, LP         3         \$861,363.00         1.67%         0\$0.00           NETWORK FUNDING, LP         8         \$23,17,574.00         0.45%         0\$0.00           NETWORK FUNDING, LP         8         \$23,17,574.00         0.45%         0\$0.00           NEWARK, SSB         4         \$1,012,521.00         1.06%         0\$0.00           OMNI AMERICAN BANK         1         \$186,284.00         0.36%         0\$0.00           PALM LENDING, LLC         1         \$312,000.00         0.46%         0\$0.00           PRINGRITY HOME MORTGAGE EORPORATION         1         \$23,700.00         0.46%         0\$0.00           PRIMEWEST MORTGAGE EORPORA					
INTEGRITY MORTGAGE         I         \$332,010.16         0.64% 0[\$0.00           INTEGRITY MORTGAGE CORP. OF TEXAS         4         \$1,067,900.00         0.24% 0[\$0.00           JSC FEDERAL CREDIT UNION         1         \$216,000.00         0.42% 0[\$0.00           MEGAMERICA MORTGAGE         2         \$458,750.00         0.89% 0[\$0.00           MID AMERICA MORTGAGE         2         \$458,750.00         0.89% 0[\$0.00           MID AMERICA MORTGAGE         2         \$458,750.00         0.48% 0[\$0.00           MITH LENDING GROUP, LP         3         \$861,163.00         0.47% 0[\$0.00           NETWORK FUNDING, LP         8         \$231,574.00         4.5% 0[\$0.00           NETWORK FUNDING, LP, DBA UNITED LE         1         \$191,200.00         0.37% 0[\$0.00           NEXBANK, SSB         4         \$1,012,521.00         1.96% 0[\$0.00           OMNI AMERICAN BANK         1         \$186,248.00         0.36% 0[\$0.00           PALM LENDING, LLC         1         \$312,000.00         0.61% 0[\$0.00           PALM LENDING, LLC         1         \$233,000.00         0.46% 0[\$0.00           PRIORITY HOME MORTGAGE         1         \$226,907.00         0.52% 0[\$0.00           PRIDRITY HOME MORTGAGE         1         \$226,907.00         0.52% 0[\$0.00	GUARDIAN MORTGAGE CO	MPANY, INC 1	\$224,800.00		
INTEGRITY MORTGAGE CORP. OF TEXAS         4         \$1,067,900.00         2.07%         \$0,000           JSC FEDERAL CREDIT UNION         1         \$216,000.00         0.42%         \$0,000         1           MID AMERICA MORTGAGE GROUP         1         \$190,219,36         0.37%         \$0,000         1           MID AMERICA MORTGAGE, INC         1         \$246,400.00         0.48%         \$0,000         1           NETWORK FUNDING LP         3         \$861,363.00         1.67%         \$0,800         1           NETWORK FUNDING, LP         3         \$242,000.00         0.447%         \$0,800         1           NETWORK FUNDING, LP, DBA UNITED LE         1         \$191,200.00         0.37%         \$0,800         1           OAK MORTGAGE GROUP, INC         2         \$617,670.01         1.2%         \$0,800         1           OMINI AMERICAN BANK         1         \$186,284.00         0.36%         \$0,800         1           PALM LENDING, LLC         1         \$312,000.00         0.46%         \$0,800         1           PALM LENDING, LLC         1         \$323,2000.00         0.46%         \$0,800         1           PRIORITY HOME MORTGAGE         1         \$226,287.00         0.44%         \$0,800	INTEGRITY	1	\$215,674.67	0.42% 0 \$0.00	N.
JSC FEDERAL CREDIT UNION         1         \$216,000.00         0.42%         0\$0.00         1           MEGAMERICA MORTGAGE GROUP         1         \$190,219.36         0.37%         0\$50.00         1           MID AMERICA MORTGAGE         2         \$458,750.00         0.89%         0\$50.00         1           MID AMERICA MORTGAGE, INC         1         \$244,600.00         0.48%         0\$50.00         1           NETWORK FUNDING LP         3         \$861,363.00         1.67%         0\$50.00         1           NETWORK FUNDING, LP         8         \$2,317,574.00         4.5%         0\$50.00         1           NEXBANK, SSB         4         \$1,012,521.00         1.96%         0\$50.00         1           OMNI AMERICAN BANK         1         \$1386,234.00         0.36%         0\$50.00         1           PALM LENDING, LLC         1         \$312,000.00         0.61%         0\$50.00         1           PRIORTY HOME MORTGAGE         1         \$235,226.99         4.63%         0\$0.00         1           PRIORTY HOME MORTGAGE         1         \$226,287.00         0.44%         0\$0.00         1           PRIORTY HOME MORTGAGE         1         \$226,287.00         0.44%         0\$0.00	INTEGRITY MORTGAGE	1	\$332,010.16	0.64% 0 \$0.00	N.
MEGAMERICA MORTGAGE GROUP         1         \$190,219.36         0.37%         0\$0.00           MID AMERICA MORTGAGE         2         \$458,750.00         0.89%         0\$0.00           MID AMERICA MORTGAGE         2         \$458,750.00         0.48%         0\$0.00           MTH LENDING GROUP, LP         3         \$861,363.00         0.47%         0\$0.00         1           NETWORK FUNDING, LP         8         \$2,31,574.00         0.47%         0\$0.00         1           NETWORK FUNDING, LP. DBA UNITED LE         1         \$191,200         0.37%         0\$0.00         1           NEXBANK, SSB         4         \$1,012,521.00         1.96%         0\$0.00         1           OAK MORTGAGE GROUP, INC         2         \$617,670.00         1.27%         0\$0.00         1           PALM LENDING, LLC         1         \$312,000.00         0.61%         0\$0.00         1           PALM LENDING, LLC         1         \$323,000.00         0.61%         0\$0.00         1           PRIMEWEST MORTGAGE CORPORTION         1         \$22,385,226.99         4.63%         0\$0.00         1           PRINETY HOME MORTGAGE         1         \$226,007.00         0.54%         0\$0.00         1           ROUNDPO	INTEGRITY MORTGAGE CO	ORP. OF TEXAS 4	\$1,067,900.00	2.07% 0 \$0.00	N.
MID AMERICA MORTGAGE         2         \$458,750.00         0.89%         0\$0.00           MID AMERICA MORTGAGE, INC         1         \$246,400.00         0.45%         0\$0.00         1           MIT LENDING GROUP, LP         3         \$861,363.00         1.67%         0\$0.00         1           NETWORK FUNDING, LP         1         \$242,000.00         0.47%         0\$0.00         1           NETWORK FUNDING, LP. DBA UNITED LE         1         \$191,200.00         0.37%         0\$0.00         1           NETWORK FUNDING, LP. DBA UNITED LE         1         \$191,200.00         0.37%         0\$0.00         1           OAK MORTGAGE GROUP, INC         2         \$617,670.00         1.2%         0\$0.00         1           OMNI AMERICAN BANK         1         \$186,284.00         0.36%         0\$0.00         1           PALM LENDING, LLC         1         \$312,000.00         0.46%         0\$0.00         1           PRIORITY HOME MORTGAGE         1         \$226,997.00         0.52%         0\$0.00         1           REAL ESTATE MORTGAGE SERVICING         1         \$237,000.00         0.46%         0\$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$2478,358.00         0.93%	JSC FEDERAL CREDIT UNIC	DN 1	\$216,000.00	0.42% 0 \$0.00	N
MID AMERICA MORTGAGE, INC         I         \$246,400.00         0.48%         0         \$0.00         1           MTH LENDING GROUP, LP         3         \$861,363.00         1.67%         0         \$0.00         1           NETWORK FUNDING, LP         1         \$242,000.00         0.47%         0         \$0.00         1           NETWORK FUNDING, LP         8         \$23,17,574.00         4.5%         0         \$0.00         1           NEXBANK, SSB         4         \$1,012,521.00         1.96%         \$0.00         1           OAK MORTGAGE GROUP, INC         2         \$617,670.00         1.2%         \$0.00         1           OMNI AMERICAN BANK         1         \$186,234.00         0.36%         \$0.00         1           PALM LENDING, LLC         I         \$312,000.00         0.46%         \$0.00         1           PRINEWEST MORTGAGE CORPORATION         I         \$223,000.00         0.46%         \$0.00         1           PRIORITY HOME MORTGAGE         LP         1         \$226,097.00         0.52%         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$237,000.00         0.46%         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING	MEGAMERICA MORTGAGE	GROUP 1	\$190,219.36	0.37% 0 \$0.00	N
MTH LENDING GROUP, LP         3         \$861,363.00         1.67%         0         \$0.00         1           NETWORK FUNDING LP         1         \$242,000.00         0.47%         0         \$0.00         1           NETWORK FUNDING, LP. DBA UNITED LE         1         \$191,200.00         0.37%         0         \$0.00         1           NEXBANK, SSB         4         \$1,012,521.00         1.96%         0         \$0.00         1           OAK MORTGAGE GROUP, INC         2         \$617,670.00         1.2%         \$0.00         1           OMNI AMERICAN BANK         1         \$118,0200.00         0.61%         \$0.00         1           PALM LENDING, LLC         1         \$312,000.00         0.61%         \$0.00         1           PRIORTY HOME MORTGAGE CORPORATION         1         \$223,85,226.99         4.63%         \$0.00         1           PRIORTY HOME MORTGAGE         1         \$226,287,00         0.44%         \$0.00         1           REAL ESTATE MORTGAGE COMPANY         1         \$2343,429.00         0.67%         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$272,000.00         0.53%         \$0.00         1           SECURITYNATIONAL MORTGAGE	MID AMERICA MORTGAGE	2	\$458,750.00	0.89% 0 \$0.00	N
NETWORK FUNDING LP         1         \$242,000.00         0.47% 0         \$0.00         1           NETWORK FUNDING, LP, DBA UNITED LE         1         \$191,200.00         0.37% 0         \$0.00         1           NETWORK FUNDING, L.P, DBA UNITED LE         1         \$191,200.00         0.37% 0         \$0.00         1           NETWORK FUNDING, L.P, DBA UNITED LE         1         \$191,200.00         0.37% 0         \$0.00         1           OAK MORTGAGE GROUP, INC         2         \$617,670.00         1.2% 0         \$0.00         1           OAK MORTGAGE GROUP, INC         1         \$132,000.00         0.61% 0         \$0.00         1           PALM LENDING, LLC         1         \$312,000.00         0.46% 0         \$0.00         1           PRIMEWEST MORTGAGE CREDT UNION         1         \$2,385,226.99         4.63% 0         \$0.00         1           PRIORITY HOME MORTGAGE         1         \$269,097.00         0.52% 0         \$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC         2         \$478,358.00         0.93% 0         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$221,840.00         0.61% 0         \$0.00         1           SECURITYNATIONAL MORTGAGE         2	MID AMERICA MORTGAGE	, INC 1	\$246,400.00	0.48% 0 \$0.00	N.
NETWORK FUNDING, L.P.         8         \$2,317,574.00         4.5% 0         \$0.00         1           NETWORK FUNDING, L.P. DBA UNITED LE         1         \$191,200.00         0.37% 0         \$0.00         1           NEXBANK, SSB         4         \$1,012,521.00         1.96% 0         \$0.00         1           OAK MORTGAGE GROUP, INC         2         \$617,670.00         1.2% 0         \$0.00         1           PALM LENDING, LLC         1         \$312,000.00         0.61% 0         \$0.00         1           PALM LENDING, LLC         1         \$312,000.00         0.64% 0         \$0.00         1           PRIMEWEST MORTGAGE CORPORATION         1         \$223,7000.00         0.52% 0         \$0.00         1           PRIORITY HOME MORTGAGE         1         \$226,997.00         0.52% 0         \$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC         2         \$478,358.00         0.93% 0         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$213,840.00         0.53% 0         \$0.00         1           SECURITYNATIONAL MORTGAGE         2         \$641,105.00         1.24% 0         \$0.00         1           SECURITYNATIONAL MORTGAGE         2         \$641,105.00	MTH LENDING GROUP, LP	3	\$861,363.00	1.67% 0 \$0.00	N.
NETWORK FUNDING, L.P. DBA UNITED LE         1         \$191,200.00         0.37%         0         \$0.00         1           NEXBANK, SSB         4         \$1,012,521.00         1.96%         0         \$0.00         1           OMNI AMERICAN BANK         1         \$186,284.00         0.36%         0         \$0.00         1           PALM LENDING, LLC         1         \$312,000.00         0.61%         0         \$0.00         1           PRIMEWEST MORTGAGE CORPORATION         1         \$22,385,226.99         4.63%         0         \$0.00         1           PRIMEWEST MORTGAGE CORPORATION         1         \$22,385,226.99         4.63%         0         \$0.00         1           PRIORITY HOME MORTGAGE         1         \$226,287.00         0.44%         0         \$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC         2         \$478,358.00         0.93%         0         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$226,287.00         0.67%         0         \$0.00         1           SECURITYNATIONAL MORTGAGE         2         \$474,358.00         0.61%         0         \$0.00         1           SECURITYNATIONAL MORTGAGE         2         \$6641,105.00	NETWORK FUNDING LP	1	\$242,000.00	0.47% 0 \$0.00	N.
NEXBANK, SSB         4         \$1,012,521.00         1.96%         \$0,000         1           OAK MORTGAGE GROUP, INC         2         \$617,670.00         1.2%         \$0,000         1           OMNI AMERICAN BANK         1         \$186,284.00         0.36%         \$0,000         1           PALM LENDING, LLC         1         \$312,0000         0.61%         \$0,000         1           PENTAGON FEDERAL CREDIT UNION         11         \$2,35,226.99         4.63%         \$0,000         1           PRIORITY HOME MORTGAGE         1         \$226,287.00         0.44%         \$0,000         1           PRIORITY HOME MORTGAGE         1         \$226,287.00         0.44%         \$0,000         1           REAL ESTATE MORTGAGE ENETWORK, INC         \$4478,358.00         0.93%         \$0,000         1           ROUNDPOINT MORTGAGE SERVICING         1         \$343,429.00         0.67%         \$0,000         1           ROUNDPOINT MORTGAGE SERVICING         1         \$221,840.00         0.41%         \$0,000         1           SECURITYNATIONAL MORTGAGE         1         \$213,840.00         0.41%         \$0,000         1           SECURITYNATIONAL MORTGAGE         2         \$641,105.00         1.24%         \$0,00	NETWORK FUNDING, L.P	8	\$2,317,574.00	4.5% 0 \$0.00	N.
OAK MORTGAGE GROUP, INC         2         \$617,670.00         1.2%         \$0         \$0.00         1           OMNI AMERICAN BANK         1         \$186,284.00         0.36%         \$0         \$0.00         1           PALM LENDING, LLC         1         \$312,000.00         0.61%         \$0         \$0.00         1           PENTAGON FEDERAL CREDIT UNION         11         \$\$237,000.00         0.61%         \$0         0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$\$237,000.00         0.46%         \$0.00         1           PRIORITY HOME MORTGAGE         1         \$\$226,287.00         0.44%         \$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC         2         \$478,358.00         0.93%         \$0         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$343,429.00         0.67%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$213,840.00         0.41%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         2         \$641,105.00         1.24%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$226,700.00         0.52%         \$0	NETWORK FUNDING, L.P. I	BA UNITED LE 1	\$191,200.00	0.37% 0 \$0.00	N
OMNI AMERICAN BANK         1         \$186,284.00         0.36%         \$0.00         1           PALM LENDING, LLC         1         \$312,000.00         0.61%         \$0.00         1           PENTAGON FEDERAL CREDIT UNION         11         \$2,385,226.99         4.63%         \$05.00         1           PRIMEWEST MORTGAGE CORPORATION         1         \$237,000.00         0.46%         \$05.00         1           PRIORITY HOME MORTGAGE         1         \$226,027.00         0.44%         \$05.00         1           REAL ESTATE MORTGAGE NETWORK, INC         2         \$478,358.00         0.93%         \$05.00         1           ROUNDPOINT MORTGAGE COMPANY         1         \$343,429.00         0.67%         \$05.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$213,840.00         0.41%         \$05.00         1           SECURITYNATIONAL MORTGAGE         1         \$213,840.00         0.41%         \$05.00         1           SECURITYNATIONAL MORTGAGE         1         \$226,000.00         0.52%         \$05.00         1           SECURITYNATIONAL MORTGAGE         1         \$266,000.00         0.52%         \$05.00         1           SECURITYNATIONAL MORTGAGE         1         \$266,000.00	NEXBANK, SSB	4	\$1,012,521.00	1.96% 0 \$0.00	N.
PALM LENDING, LLC         I         \$312,000.00         0.61%         0\$0.00         1           PENTAGON FEDERAL CREDIT UNION         11         \$2,385,226.99         4.63%         0\$0.00         1           PRIMEWEST MORTGAGE CORPORATION         1         \$237,000.00         0.46%         0\$50.00         1           PRIORITY HOME MORTGAGE         1         \$260,097.00         0.52%         0\$0.00         1           PRIORITY HOME MORTGAGE, L.P         1         \$226,287.00         0.44%         0\$0.00         1           REAL ESTATE MORTGAGE COMPANY         1         \$343,429.00         0.67%         0\$0.00         1           ROUNDPOINT MORTGAGE COMPANY         1         \$343,429.00         0.67%         0\$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$272,000.00         0.53%         0\$0.00         1           SECURITY NATIONAL MORTGAGE         1         \$213,840.00         0.41%         0\$0.00         1           SECURITY NATIONAL MORTGAGE         1         \$266,000.00         0.52%         0\$0.00         1           SECURITY NATIONAL MORTGAGE         1         \$266,000.00         0.52%         0\$0.00         1           SECURITY NATIONAL MORTGAGE         1         \$266,000	OAK MORTGAGE GROUP, I	NC 2	\$617,670.00	1.2% 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION         11         \$2,385,226.99         4.63%         0         \$0.00         1           PRIMEWEST MORTGAGE CORPORATION         1         \$237,000.00         0.46%         0         \$0.00         1           PRIORITY HOME MORTGAGE         1         \$226,287.00         0.44%         0         \$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC         2         \$478,358.00         0.93%         \$0.00         1           ROUNDPOINT MORTGAGE COMPANY         1         \$343,429.00         0.67%         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$272,000.00         0.53%         \$0.00         1           SECURIITYNATIONAL MORTGAGE         1         \$213,840.00         0.41%         \$0.00         1           SECURITY NATIONAL MORTGAGE         2         \$641,105.00         1.24%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$226,000.00         0.52%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$266,000.00         0.52%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$256,700.00         0.5%         \$0.00         1           SECURITYNATIONAL	OMNI AMERICAN BANK	1	\$186,284.00	0.36% 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION         1         \$237,000.00         0.46%         0         \$0.00         1           PRIORITY HOME MORTGAGE         1         \$226,907.00         0.52%         0         \$0.00         1           PRIORITY HOME MORTGAGE         1         \$226,287.00         0.44%         0         \$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC         2         \$478,358.00         0.93%         \$0.00         1           ROUNDPOINT MORTGAGE COMPANY         1         \$343,429.00         0.67%         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$272,000.00         0.53%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$213,840.00         0.41%         \$0.00         1           SECURITYNATIONAL MORTGAGE         2         \$641,105.00         1.24%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$2266,000.00         0.52%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$2266,000.00         0.52%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$226,000.00         0.55%         \$0.00         1           SECURITYNATIONAL MORTGAGE<	PALM LENDING, LLC	1	\$312,000.00	0.61% 0 \$0.00	N
PRIORITY HOME MORTGAGE         1         \$269,097.00         0.52%         0         \$0.00         1           PRIORITY HOME MORTGAGE, L.P         1         \$226,287.00         0.44%         0         \$0.00         1           REAL ESTATE MORTGAGE NETWORK, INC         2         \$478,358.00         0.93%         \$0.00         1           ROUNDPOINT MORTGAGE COMPANY         1         \$343,429.00         0.67%         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING         1         \$272,000.00         0.53%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$213,840.00         0.41%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$213,840.00         0.41%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$213,840.00         0.41%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$213,840.00         0.52%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$226,000.00         0.52%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$256,700.00         0.55%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1 <td>PENTAGON FEDERAL CREI</td> <td>DIT UNION 11</td> <td>\$2,385,226.99</td> <td>4.63% 0 \$0.00</td> <td>N</td>	PENTAGON FEDERAL CREI	DIT UNION 11	\$2,385,226.99	4.63% 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P         1         \$226,287.00         0.44%         \$50.00         1           REAL ESTATE MORTGAGE NETWORK, INC         2         \$478,358.00         0.93%         \$50.00         1           ROUNDPOINT MORTGAGE COMPANY         1         \$343,429.00         0.67%         \$50.00         1           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$272,000.00         0.53%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$213,840.00         0.41%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         2         \$641,105.00         1.24%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$226,000.00         0.52%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$226,700.00         0.52%         \$0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$256,700.00         0.52%         \$0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$256,700.00         0.55%         \$0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$275,584.30         0.53%	PRIMEWEST MORTGAGE C	ORPORATION 1	\$237,000.00	0.46% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC         2         \$478,358.00         0.93%         \$50.00         1           ROUNDPOINT MORTGAGE COMPANY         1         \$\$343,429.00         0.67%         \$50.00         1           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$272,000.00         0.53%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$272,000.00         0.41%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         2         \$641,105.00         0.41%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         2         \$641,105.00         1.24%         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$266,000.00         0.52%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$266,000.00         0.52%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$266,000.00         0.52%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$256,700.00         0.55%         \$0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$275,584.30         0.53%	PRIORITY HOME MORTGA	GE 1	\$269,097.00	0.52% 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY         1         \$343,429.00         0.67%         \$0.00         1           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$272,000.00         0.53%         \$0.00         1           SECURIITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$213,840.00         0.41%         \$0.00         1           SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$213,840.00         0.41%         \$0.00         1           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$2266,000.00         0.52%         \$0.00         1           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$2266,000.00         0.55%         \$0.00         1           SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$2266,000.00         0.55%         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$2266,000.00         0.55%         \$0.00         1           SECURTYNATIONAL MORTGAGE         1         \$266,000.00         0.55%         \$0.00         1           SECURTYNATIONAL MORTGAGE         1         \$266,000.00         0.55%         \$0.00         1           SECURTYNATIONAL MORTGAGE         1         \$275,584.30         0.53% <t< td=""><td>PRIORITY HOME MORTGA</td><td>GE, L.P 1</td><td>\$226,287.00</td><td>0.44% 0 \$0.00</td><td>N</td></t<>	PRIORITY HOME MORTGA	GE, L.P 1	\$226,287.00	0.44% 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$272,000.00         0.53%         0         \$0.00         1           SECURIITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$213,840.00         0.41%         0         \$0.00         1           SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$213,840.00         0.41%         0         \$0.00         1           SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         2         \$641,105.00         1.24%         0         \$0.00         1           SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$266,000.00         0.52%         0         \$0.00         1           SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$256,700.00         0.53%         0         \$0.00         1           SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$256,700.00         0.53%         0         \$0.00         1           SHORE MORTGAGE         1         \$275,584.30         0.53%         0         \$0.00         1           SUP         SUP         1         \$380,000.00         0.74%         0         \$0.00         1           NC         SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE         2         <	REAL ESTATE MORTGAGE	NETWORK, INC 2	\$478,358.00	0.93% 0 \$0.00	N
CORPORATION         1         \$272,000.00         0.53% 0 \$0.00         1           SECURIITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$213,840.00         0.41% 0 \$0.00         1           SECURITY NATIONAL MORTGAGE         2         \$641,105.00         1.24% 0 \$0.00         1           SECURITY NATIONAL MORTGAGE         2         \$641,105.00         1.24% 0 \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$2266,000.00         0.52% 0 \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$2266,700.00         0.52% 0 \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$256,700.00         0.5% 0 \$0.00         1           SHORE MORTGAGE         1         \$275,584.30         0.53% 0 \$0.00         1           SUBC MORTGAGE         1         \$190,300.00         0.74% 0 \$0.00         1           SOUTHERN STAR CAPITAL, LLC DBA         \$386,664.72         0.75% 0 \$0.00         1 </td <td>ROUNDPOINT MORTGAGE</td> <td>COMPANY 1</td> <td>\$343,429.00</td> <td>0.67% 0 \$0.00</td> <td>N</td>	ROUNDPOINT MORTGAGE	COMPANY 1	\$343,429.00	0.67% 0 \$0.00	N
CORPORATION         CORPORATION           SECURIITYNATIONAL MORTGAGE         1         \$213,840.00         0.41% 0         \$0.00         1           SECURITY NATIONAL MORTGAGE         2         \$641,105.00         1.24% 0         \$0.00         1           SECURITY NATIONAL MORTGAGE         2         \$641,105.00         1.24% 0         \$0.00         1           SECURITYNATIONAL MORTGAGE         1         \$266,000.00         0.52% 0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$266,000.00         0.55% 0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$256,700.00         0.5% 0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$256,700.00         0.5% 0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$256,700.00         0.5% 0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$257,584.30         0.53% 0         \$0.00         1           SHORE MORTGAGE         1         \$190,300.00         0.37% 0         \$0.00         1           SUPACTIC MORTGAGE         1         \$190,300.00         0.74% 0         \$0.00         1           SOUTHERN STAR CAPI	ROUNDPOINT MORTGAGE	SERVICING	<b>#070</b> 000 00	0.5200 0000	ŊŢ
COMPANY, A UTAH CORPORATION         1         \$213,840.00         0.41%         \$0,80.00         1           SECURITY NATIONAL MORTGAGE         2         \$641,105.00         1.24%         0         \$0.00         1           SECURITY NATIONAL MORTGAGE         1         \$266,000.00         0.52%         0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$266,000.00         0.52%         0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$256,700.00         0.5%         0         \$0.00         1           SECURTIYNATIONAL MORTGAGE         1         \$275,584.30         0.53%         0         \$0.00         1           SFMC, LP         1         \$275,584.30         0.53%         0         \$0.00         1           SHORE MORTGAGE         1         \$190,300.00         0.37%         0         \$0.00         1           NC         1         \$380,000.00         0.74%         0         \$0.00         1           SOUTHERN STAR CAPITAL, LLC DBA         2         \$386,664.72         0.75%         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         \$0.00         1           S	CORPORATION	1	\$272,000.00	0.53%0\$0.00	N.
COMPANY, A UTAH CORPORATION         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         3         2         3         2         3         2         3<	SECURIITYNATIONAL MOR	TGAGE 1	¢212 840 00	0.4107.0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$266,000.00         0.52%         0         \$0.00         1           SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$256,700.00         0.5%         0         \$0.00         1           SFMC, LP         1         \$275,584.30         0.53%         0         \$0.00         1           SHORE MORTGAGE         1         \$190,300.00         0.37%         0         \$0.00         1           SHORE MORTGAGE         1         \$190,300.00         0.37%         0         \$0.00         1           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$380,000.00         0.74%         0         \$0.00         1           SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY         2         \$386,664.72         0.75%         0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1 <t< td=""><td>COMPANY, A UTAH CORPO</td><td>RATION</td><td>\$215,840.00</td><td>0.41%0\$0.00</td><td>N.</td></t<>	COMPANY, A UTAH CORPO	RATION	\$215,840.00	0.41%0\$0.00	N.
COMPANY, A UTAH CORPORATION         1         \$266,000.00         0.52%         0.\$000         1           SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         1         \$256,700.00         0.5%         0         \$0.00         1           SFMC, LP         1         \$275,584.30         0.53%         0         \$0.00         1           SHORE MORTGAGE         1         \$190,300.00         0.37%         0         \$0.00         1           SHORE MORTGAGE         1         \$190,300.00         0.37%         0         \$0.00         1           SHORE MORTGAGE         1         \$190,300.00         0.74%         0         \$0.00         1           SUBRA PACIFIC MORTGAGE COMPANY, INC         1         \$380,000.00         0.74%         \$0         \$0.00         1           SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY         2         \$386,664.72         0.75%         \$0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         \$0         \$0.00         1           SWBC MORTGAGE CORPORATION         13         \$3,745,385.00         7.27%         \$0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$237,650.00	SECURITY NATIONAL MOR	TGAGE 2	\$641,105.00	1.24% 0 \$0.00	N.
COMPANY, A UTAH CORPORATION         Image: Company (Company) (Co	SECURITYNATIONAL MOR	TGAGE 1	\$266,000,00	0.52% 0.50.00	N
COMPANY, A UTAH CORPORATION         1         \$256,700.00         0.5% 0         \$0.00         1           SFMC, LP         1         \$275,584.30         0.53% 0         \$0.00         1           SHORE MORTGAGE         1         \$190,300.00         0.37% 0         \$0.00         1           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$380,000.00         0.74% 0         \$0.00         1           SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY         2         \$386,664.72         0.75% 0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1% 0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1% 0         \$0.00         1           SWBC MORTGAGE CORPORATION         13         \$3,745,385.00         7.27% 0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$237,650.00         0.46% 0         \$0.00         1           UNITED WHOLESALE MORTGAGE         2         \$495,500.00         0.36% 0         \$0.00         1           UNIVERSITY FEDERAL CREDIT UNION         1         \$349,484.38         0.68% 0         \$0.00         1	COMPANY, A UTAH CORPO	RATION	\$200,000.00	0.52700\$0.00	19.
COMPANY, A UTAH CORPORATION         1         2275,584.30         0.53%         0 \$0.00         1           SHORE MORTGAGE         1         \$190,300.00         0.37%         0 \$0.00         1           SHORE MORTGAGE         1         \$190,300.00         0.37%         0 \$0.00         1           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$380,000.00         0.74%         0 \$0.00         1           SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY         2         \$386,664.72         0.75%         0 \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         0 \$0.00         1           SWBC MORTGAGE CORPORATION         13         \$3,745,385.00         7.27%         0 \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$237,650.00         0.46%         0 \$0.00         1           UNITED WHOLESALE MORTGAGE         2         \$495,500.00         0.36%         \$0.00         1           UNIVERSITY FEDERAL CREDIT UNION         1         \$349,484.38         0.68%         \$0.00         1			\$256 700 00	0.5%0.\$0.00	N
SHORE MORTGAGE         1         \$190,300.00         0.37%         0         \$0.00         1           SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$380,000.00         0.74%         0         \$0.00         1           SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY         2         \$386,664.72         0.75%         0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$237,650.00         0.46%         \$0.00         1           TOWER FEDERAL CREDIT UNION         1         \$185,000.00         0.36%         \$0.00         1           UNITED WHOLESALE MORTGAGE         2         \$495,500.00         0.96%         \$0.00         1           UNIVERSITY FEDERAL CREDIT UNION         1         \$349,484.38         0.68%         \$0.00         1 <td></td> <td>RATION</td> <td></td> <td></td> <td></td>		RATION			
SIERRA PACIFIC MORTGAGE COMPANY, INC         1         \$380,000.00         0.74%         0         \$0.00         1           SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY         2         \$386,664.72         0.75%         0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         0         \$0.00         1           SWBC MORTGAGE CORPORATION         13         \$3,745,385.00         7.27%         0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$237,650.00         0.46%         0         \$0.00         1           TOWER FEDERAL CREDIT UNION         1         \$185,000.00         0.36%         0         \$0.00         1           UNITED WHOLESALE MORTGAGE         2         \$495,500.00         0.96%         \$0.00         1           UNIVERSITY FEDERAL CREDIT UNION         1         \$349,484.38         0.68%         \$0.00         1					
INC         1         \$380,000.00         0.74%         0\$0.00         1           SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY         2         \$386,664.72         0.75%         0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         0         \$0.00         1           SWBC MORTGAGE         2         \$515,400.00         1%         0         \$0.00         1           SWBC MORTGAGE CORPORATION         13         \$3,745,385.00         7.27%         0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$237,650.00         0.46%         \$0.00         1           TOWER FEDERAL CREDIT UNION         1         \$185,000.00         0.36%         \$0.00         1           UNIVERSITY FEDERAL CREDIT UNION         1         \$349,484.38         0.68%         \$0.00         1			\$190,300.00	0.37% 0 \$0.00	N.
INC         Inc <td></td> <td>GE COMPANY,</td> <td>\$380.000.00</td> <td>0.74% 0 \$0.00</td> <td>N</td>		GE COMPANY,	\$380.000.00	0.74% 0 \$0.00	N
RELIANCE MORTGAGE COMPANY       2       \$386,664.72       0.75% 0 \$0.00       1         SWBC MORTGAGE       2       \$515,400.00       1% 0 \$0.00       1         SWBC MORTGAGE CORPORATION       13       \$3,745,385.00       7.27% 0 \$0.00       1         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$237,650.00       0.46% 0 \$0.00       1         TOWER FEDERAL CREDIT UNION       1       \$185,000.00       0.36% 0 \$0.00       1         UNITED WHOLESALE MORTGAGE       2       \$495,500.00       0.96% 0 \$0.00       1         UNIVERSITY FEDERAL CREDIT UNION       1       \$349,484.38       0.68% 0 \$0.00       1			+		
RELIANCE MORTGAGE COMPANY       1       1       1       1       1       0       0       0       1       1         SWBC MORTGAGE CORPORATION       13       \$3,745,385.00       7.27%       0       \$0.00       1         SWBC MORTGAGE CORPORATION       13       \$3,745,385.00       7.27%       0       \$0.00       1         THE AMERICAN NATIONAL BANK OF TEXAS       1       \$237,650.00       0.46%       \$0.00       1         TOWER FEDERAL CREDIT UNION       1       \$185,000.00       0.36%       \$0.00       1         UNITED WHOLESALE MORTGAGE       2       \$495,500.00       0.96%       \$0.00       1         UNIVERSITY FEDERAL CREDIT UNION       1       \$349,484.38       0.68%       \$0.00       1			\$386,664.72	0.75%0\$0.00	N
SWBC MORTGAGE CORPORATION         13         \$3,745,385.00         7.27%         0         \$0.00         1           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$237,650.00         0.46%         0         \$0.00         1           TOWER FEDERAL CREDIT UNION         1         \$185,000.00         0.36%         0         \$0.00         1           UNITED WHOLESALE MORTGAGE         2         \$495,500.00         0.96%         \$0.00         1           UNIVERSITY FEDERAL CREDIT UNION         1         \$349,484.38         0.68%         \$0.00         1		MPANY			
THE AMERICAN NATIONAL BANK OF TEXAS       1       \$237,650.00       0.46%       0       \$0.00       1         TOWER FEDERAL CREDIT UNION       1       \$185,000.00       0.36%       0       \$0.00       1         UNITED WHOLESALE MORTGAGE       2       \$495,500.00       0.96%       \$0.00       1         UNIVERSITY FEDERAL CREDIT UNION       1       \$349,484.38       0.68%       \$0.00       1					
TEXAS       1       \$237,650.00       0.46%       0\$0.00       1         TOWER FEDERAL CREDIT UNION       1       \$185,000.00       0.36%       0\$0.00       1         UNITED WHOLESALE MORTGAGE       2       \$495,500.00       0.96%       \$0.00       1         UNIVERSITY FEDERAL CREDIT UNION       1       \$349,484.38       0.68%       \$0.00       1			\$3,745,385.00	7.27%0\$0.00	N.
TEXAS         TOWER FEDERAL CREDIT UNION         1         \$185,000.00         0.36%         0         \$0.00         1           UNITED WHOLESALE MORTGAGE         2         \$495,500.00         0.96%         \$0.00         1           UNIVERSITY FEDERAL CREDIT UNION         1         \$349,484.38         0.68%         \$0.00         1		L BANK OF 1	\$237,650.00	0.46% 0 \$0.00	N
UNITED WHOLESALE MORTGAGE         2         \$495,500.00         0.96%         0         0         1           UNIVERSITY FEDERAL CREDIT UNION         1         \$349,484.38         0.68%         \$0.00         1					
UNIVERSITY FEDERAL CREDIT UNION 1 \$349,484.38 0.68% 0 \$0.00					
VERITEX COMMUNITY BANK         1         \$201,396.21         0.39%[0]\$0.00         1					
	VERITEX COMMUNITY BA	NK 1	\$201,396.21	0.39% 0 \$0.00	N.

	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00		0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00	0.89%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410.00	2.87%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700.00	0.38%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00	0.81%	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00	0.37%	0 \$0.00	N
	Unavailable	23	\$5,916,200.80	11.48%	0 \$0.00	N
Total		194	\$51,529,527.03	100%	0 \$0.00	
31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00	6.06%	0 \$0.00	N
	ARVEST BANK	1	\$220,700.00	3.08%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$611,578.00	8.54%	0 \$0.00	N
	BAY EQUITY LLC	1	\$345,000.00	4.82%	0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420.00	6.15%	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00	1.64%	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00	1.77%	0 \$0.00	N
	CMC FUNDING, INC	1	\$230,000.00	3.21%	0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$111,700.00	1.56%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00	2.65%	0 \$0.00	N
	MBA MORTGAGE SERVICES, INC	1	\$219,801.03	3.07%	0 \$0.00	N
	PACIFIC MERCANTILE BANK	2	\$578,250.00	8.08%	0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.83%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300.00	23.67%	0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$279,605.48		0 \$0.00	N
	Unavailable	5	\$1,426,665.69	19.96%	0 \$0.00	N
Total		31	\$7,157,345.20	100%	0 \$0.00	
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250.00	9.64%	0 \$0.00	N
	ARVEST BANK	2	\$351,240.00	5.63%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$473,600.00	7.59%	0 \$0.00	N
	BAY EQUITY LLC	3	\$1,042,250.00	16.71%	0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000.00	10.71%	0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$171,000.00	2.74%	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00	2.17%	0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00		0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00		0\$0.00	N
	CITIBANK,N.A	1	\$229,129.01		0 \$0.00	
	DIRECT MORTGAGE, CORP	1	\$268,000.00		0 \$0.00	N
	EMBRACE HOME LOANS, INC	1	\$209,697.42		0 \$0.00	

	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	3.37% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$637,000.00	10.21% 0 \$0.00	Ν
	Unavailable	3	\$873,148.17	14% 0 \$0.00	Ν
Total		26	\$6,237,490.60	100% 0 \$0.00	
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00	0.93% 0 \$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200.00	0.78% 0 \$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38	1.77% 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00	10.79% 0 \$0.00	Ν
	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00	18.85% 0 \$0.00	N
	BAY EQUITY LLC	1	\$109,200.00	0.98% 0 \$0.00	Ν
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000.00	0.93% 0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$90,000.00	0.81% 0 \$0.00	N
	BAY EQUITY, LLC	3	\$276,950.00		Ν
	BOFI FEDERAL BANK	2	\$205,000.00		N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00		N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00	1.79% 0 \$0.00	Ν
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00	9.59% 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31	3.65% 0 \$0.00	Ν
	CITIBANK,N.A	1	\$105,519.55	0.95% 0 \$0.00	N
	DIRECT MORTGAGE, CORP	3	\$293,400.00	2.63% 0 \$0.00	N
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09	0.77% 0 \$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$104,500.00	0.94% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100.00	7.91% 0 \$0.00	N
	GUARANTY BANK	1	\$103,486.00		N
	IMORTGAGE.COM, INC	9	\$863,962.00	7.75% 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	0.94% 0 \$0.00	N
	PACIFIC MERCANTILE BANK	4	\$386,007.57	3.46% 0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.9% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	8	\$801,825.00	7.2% 0 \$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77	0.8% 0 \$0.00	Ν
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68	0.9% 0 \$0.00	Ν
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40	0.88% 0 \$0.00	Ν
	Unavailable	7	\$683,289.17	6.11% 0 \$0.00	N
Total		114	\$11,143,174.92	100% 0\$0.00	
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000.00	1.13% 0 \$0.00	Ν
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00	1.16% 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00	2.38% 0 \$0.00	N

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00	2.39% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00	13.53% 0 \$0.00	NA
	ARVEST BANK	1	\$113,030.00	1.16% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,384,951.00	14.22% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$110,250.00	1.13% 0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,998.00	2.28% 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$120,000.00	1.23% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00	3.57% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00	1.22% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00	1.15% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580.00	1.19% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00	6.1% 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	1.23% 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$236,600.00	2.43% 0 \$0.00	NA
	CITIBANK,N.A	1	\$122,987.28	1.26% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685.95	1.21% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00	2.37% 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$120,622.04	1.24% 0 \$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87	1.23% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,600.00	2.39% 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$729,000.00	7.48% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.23% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	1.23% 0 \$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850.00	1.23% 0 \$0.00	N
	PACIFIC MERCANTILE BANK	3	\$350,000.00	3.59% 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500.00	1.22% 0 \$0.00	Nz
	PLAZA HOME MORTGAGE, INC	1	\$114,179.55	1.17% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84	2.42% 0 \$0.00	NA
	SOUTH ATLANTIC BANK	1	\$116,000.00	1.19% 0 \$0.00	NA
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44	1.15% 0 \$0.00	N
	Unavailable	9	\$1,064,199.89	10.89% 0 \$0.00	Nz
Total		83	\$9,742,620.86	100% 0 \$0.00	
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150.00	3.92% 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	1.32% 0 \$0.00	N/
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$125,000.00	0.6% 0 \$0.00	NA

LIABILITY COMPANY					
AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00	14.51%	0 \$0.00	N
ARVEST BANK	2	\$279,626.00	1.35%	0 \$0.00	N
ARVEST MORTGAGE COMPANY	19	\$2,599,914.00	12.57%	0 \$0.00	N
BANK CDA	1	\$125,000.00	0.6%	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788.00	1.98%	0 \$0.00	N
BAY EQUITY LLC	4	\$536,850.00	2.6%	0 \$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$269,686.00		0 \$0.00	
BAY EQUITY, LLC	1	\$136,000.00	0.66%	0 \$0.00	N.
BOFI FEDERAL BANK	2	\$260,000.00	1.26%	0 \$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00	2.06%	0 \$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00		0 \$0.00	N.
BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00	0.68%	0 \$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00		0 \$0.00	N
BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00		0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	2	\$257,594.13		0 \$0.00	N
CMC FUNDING, INC	2	\$280,700.00		0 \$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41		0 \$0.00	
DIRECT MORTGAGE, CORP	1	\$130,000.00	0.63%	0 \$0.00	N
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61		0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,534.00	6.57%	0 \$0.00	N
GUARANTY BANK, A CORPORATION	1	\$129,013.85	0.62%	0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00		0 \$0.00	N
IMORTGAGE.COM, INC	7	\$949,315.63	4.59%	0 \$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$399,500.00	1.93%	0 \$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10		0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00	0.69%	0 \$0.00	N
PACIFIC MERCANTILE BANK	1	\$145,784.91	0.7%	0 \$0.00	N
PALTINUM MORTGAGE, INC	1	\$142,789.33	0.69%	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00	1.3%	0 \$0.00	N
PLAZA HOME MORTGAGE	3	\$424,000.00	2.05%	0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$139,789.14		0 \$0.00	N
PLAZA HOME MORTGAGE, INC	10	\$1,365,487.00		0 \$0.00	N
PULTE MORTGAGE LLC	1	\$126,696.00		0 \$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$146,500.00		0\$0.00	N
 STAR FINANCIAL GROUP, INC	1	\$127,500.00		0\$0.00	N
WATSON GROUP FINANCIAL	1	\$140,000.00		0 \$0.00	N

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	CORPORATION					
	Unavailable	24	\$3,263,329.09	15.76%	0 \$0.00	Ν
Total		152	\$20,687,424.20	100%	0 \$0.00	
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00	0.65%	0 \$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$150,100.00	0.64%	0 \$0.00	Ν
	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000.00	0.7%	0 \$0.00	Ν
	ALABAMA TELCO CREDIT UNION	1	\$166,700.00	0.71%	0 \$0.00	Ν
	AMERICAN BANK AND TRUST CO, INC	1	\$161,000.00	0.69%	0 \$0.00	Ν
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00	0.73%	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00		0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC					
	DBA AIMLOAN.COM	1	\$168,000.00	0.72%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81	11.71%	0 \$0.00	N
	ARVEST BANK	1	\$166,250.00	0.71%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	11	\$1,840,186.00	7.85%	0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$162,950.00	0.7%	0 \$0.00	N
	BANKS OF WISCONSIN	1	\$170,500.00	0.73%	0 \$0.00	N
	BAY EQUITY LLC	3	\$472,000.00		0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750.00		0 \$0.00	Ν
	BAY EQUITY, LLC	2	\$311,300.00	1.33%	0 \$0.00	N
	BOFI FEDERAL BANK	1	\$170,000.00		0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00		0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00	1.35%	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00	2.03%	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$505,270.00		0 \$0.00	N
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000.00		0 \$0.00	N
	CITIBANK,N.A	1	\$168,643.36	0.72%	0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1			0 \$0.00	
	CMC FUNDING, INC	3	\$486,000.00	2.07%	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48	1.43%	0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$157,700.00	0.67%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$803,650.00	3.43%	0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$163,000.00		0 \$0.00	N
	FAMILY FIRST FUNDING, LLC	1	\$171,920.00	0.73%	0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02	0.64%	0 \$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.67%	0 \$0.00	N
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500.00	0.69%	0 \$0.00	Ν
	FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00	0.74%	0 \$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00		0 \$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700.00	5.54% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A				
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99	0.7% 0 \$0.00	NA
	IMORTGAGE.COM, INC	13	\$2,102,380.00	8.97% 0 \$0.00	NA
	INLANTA MORTGAGE,INC	1	\$171,000.00	0.73% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$309,950.00	1.32% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$330,590.05	1.41% 0 \$0.00	NA
	NEVADA BANK & TRUST	1	\$156,460.07	0.67% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,750.00	0.66% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00		NA
	PLAZA HOME MORTGAGE	7	\$1,127,176.15	4.81% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$631,600.00		NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00		NA
	PRMI INC	1	\$167,752.50		NA
	PULTE MORTGAGE LLC	1	\$156,785.00	0.67% 0 \$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64% 0 \$0.00	NA
	STATE BANK OF DELANO	1	\$157,500.00	0.67% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	0.64% 0 \$0.00	NA
	Unavailable	14	\$2,247,411.26	9.57% 0 \$0.00	NA
Total		145	\$23,440,736.69	100% 0\$0.00	
31417EPN5	AMERICAN INTERNET MORTGAGE, INC	2	\$148,500.00	1.87% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC				
	DBA AIMLOAN.COM	2	\$158,125.00		NA
		2	\$158,125.00 \$678,850.00	1.99% 0 \$0.00	NA NA
	DBA AIMLOAN.COM			1.99% 0 \$0.00 8.53% 0 \$0.00	NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	9	\$678,850.00	1.99%       0       \$0.00         8.53%       0       \$0.00         2.39%       0       \$0.00	NA NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK	9 3	\$678,850.00 \$190,600.00	1.99%       0       \$0.00         8.53%       0       \$0.00         2.39%       0       \$0.00         33.55%       0       \$0.00	NA NA NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY	9 3	\$678,850.00 \$190,600.00 \$2,670,492.00	1.99%       0       \$0.00         8.53%       0       \$0.00         2.39%       0       \$0.00         33.55%       0       \$0.00         0.75%       0       \$0.00	
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE	9 3	\$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00	1.99%       0       \$0.00         8.53%       0       \$0.00         2.39%       0       \$0.00         33.55%       0       \$0.00         0.75%       0       \$0.00         1.48%       0       \$0.00	NA NA NA NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS	9 3 40 1 2	\$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00	1.99%       0       \$0.00         8.53%       0       \$0.00         2.39%       0       \$0.00         33.55%       0       \$0.00         0.75%       0       \$0.00         1.48%       0       \$0.00         1.79%       0       \$0.00	NA NA NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	9 3 40 1 2 3	\$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00	$\begin{array}{c c} 1.99\% & 0 & \$0.00 \\ \hline 8.53\% & 0 & \$0.00 \\ \hline 2.39\% & 0 & \$0.00 \\ \hline 33.55\% & 0 & \$0.00 \\ \hline 0.75\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.79\% & 0 & \$0.00 \\ \hline 3.84\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	9 3 40 1 2 3	\$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00	$\begin{array}{c ccccc} 1.99\% & 0 & \$0.00 \\ \hline 8.53\% & 0 & \$0.00 \\ \hline 2.39\% & 0 & \$0.00 \\ \hline 33.55\% & 0 & \$0.00 \\ \hline 0.75\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.79\% & 0 & \$0.00 \\ \hline 3.84\% & 0 & \$0.00 \\ \hline 0.96\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION	9 3 40 1 2 3	\$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00 \$76,200.00	$\begin{array}{c ccccc} 1.99\% & 0 & \$0.00 \\ \hline 8.53\% & 0 & \$0.00 \\ \hline 2.39\% & 0 & \$0.00 \\ \hline 33.55\% & 0 & \$0.00 \\ \hline 0.75\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.79\% & 0 & \$0.00 \\ \hline 3.84\% & 0 & \$0.00 \\ \hline 0.96\% & 0 & \$0.00 \\ \hline 1.05\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA NA NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION	9 3 40 1 2 3 4 4 1 1	\$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00 \$76,200.00 \$83,850.00	$\begin{array}{c cccc} 1.99\% & 0 & \$0.00 \\ \hline 8.53\% & 0 & \$0.00 \\ \hline 2.39\% & 0 & \$0.00 \\ \hline 33.55\% & 0 & \$0.00 \\ \hline 0.75\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.79\% & 0 & \$0.00 \\ \hline 1.79\% & 0 & \$0.00 \\ \hline 0.96\% & 0 & \$0.00 \\ \hline 1.05\% & 0 & \$0.00 \\ \hline 1.91\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA NA NA NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST	9 3 40 1 2 3 4 1 1 1 2	\$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00 \$76,200.00 \$83,850.00 \$152,000.00	$\begin{array}{c cccc} 1.99\% & 0 & \$0.00 \\ \hline 8.53\% & 0 & \$0.00 \\ \hline 2.39\% & 0 & \$0.00 \\ \hline 33.55\% & 0 & \$0.00 \\ \hline 0.75\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.79\% & 0 & \$0.00 \\ \hline 3.84\% & 0 & \$0.00 \\ \hline 0.96\% & 0 & \$0.00 \\ \hline 1.05\% & 0 & \$0.00 \\ \hline 1.91\% & 0 & \$0.00 \\ \hline 0.39\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA NA NA NA NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY	9 3 40 1 2 3 4 1 1 1 2	\$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00 \$76,200.00 \$83,850.00 \$152,000.00 \$30,706.67	$\begin{array}{c cccc} 1.99\% & 0 & \$0.00 \\ \hline 8.53\% & 0 & \$0.00 \\ \hline 2.39\% & 0 & \$0.00 \\ \hline 33.55\% & 0 & \$0.00 \\ \hline 0.75\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.79\% & 0 & \$0.00 \\ \hline 1.79\% & 0 & \$0.00 \\ \hline 0.96\% & 0 & \$0.00 \\ \hline 0.96\% & 0 & \$0.00 \\ \hline 1.05\% & 0 & \$0.00 \\ \hline 0.39\% & 0 & \$0.00 \\ \hline 0.85\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA NA NA
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION CMC FUNDING, INC COMMONWEALTH BANK & TRUST COMPANY COMMUNITYBANK OF TEXAS, NA	9 3 40 1 2 3 4 1 1 1 2	\$678,850.00 \$190,600.00 \$2,670,492.00 \$59,600.00 \$117,625.00 \$142,475.00 \$305,950.00 \$76,200.00 \$83,850.00 \$152,000.00 \$30,706.67 \$67,404.89	$\begin{array}{c ccccc} 1.99\% & 0 & \$0.00 \\ \hline 8.53\% & 0 & \$0.00 \\ \hline 2.39\% & 0 & \$0.00 \\ \hline 3.3.55\% & 0 & \$0.00 \\ \hline 0.75\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.48\% & 0 & \$0.00 \\ \hline 1.79\% & 0 & \$0.00 \\ \hline 1.79\% & 0 & \$0.00 \\ \hline 0.96\% & 0 & \$0.00 \\ \hline 0.96\% & 0 & \$0.00 \\ \hline 1.05\% & 0 & \$0.00 \\ \hline 0.39\% & 0 & \$0.00 \\ \hline 0.39\% & 0 & \$0.00 \\ \hline 0.85\% & 0 & \$0.00 \\ \hline 1.04\% & 0 & \$0.00 \\ \hline \end{array}$	NA NA NA NA NA NA NA NA NA

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	GUARANTY BANK, A CORPORATION	2	\$137,250.00	1.72%	0 \$0.00	N
	IMORTGAGE.COM, INC	11	\$651,030.00	8.18%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$147,600.00	1.85%	0 \$0.00	N
	PACIFIC MERCANTILE BANK	1	\$73,125.00	0.92%	0 \$0.00	N
	PLAZA HOME MORTGAGE	4	\$272,950.00	3.43%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$209,825.00	2.64%	0 \$0.00	N
	PROSPERITY BANK	1	\$35,946.96	0.45%	0 \$0.00	N
	STAR FINANCIAL BANK	3	\$168,350.00	2.12%	0 \$0.00	N
	TRUSERVICE COMMUNITY FEDERAL					
	CREDIT UNION, A FEDERAL CREDIT	2	\$122,400.00	1.54%	0 \$0.00	N
	UNION					
	Unavailable	10			0 \$0.00	N
Total		120	\$7,959,042.84	100%	0 \$0.00	
			<i><b>†</b> 40<b>2</b> 00<b>7</b> 00</i>			
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$492,007.00		0 \$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00		0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$907,459.00		0 \$0.00	N
	BAY EQUITY LLC	1	\$346,700.00		0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121.00		0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$286,088.00		0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$179,050.00	2.62%	0 \$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01		0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$569,000.00	8.34%	0 \$0.00	N
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,000.00	2.62%	0 \$0.00	N
	MORTGAGE TRUST, INC	1	\$221,400.00	3.24%	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00		0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALFORNIA CORPORATION	1	\$242,000.00	3.55%	0 \$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.09%	0 \$0.00	N
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.48%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	2	\$396,400.00	5.81%	0 \$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.44%	0 \$0.00	N
	SHEA MORTGAGE INC	1	\$188,000.00	2.75%	0 \$0.00	N
	THREE RIVERS BANK	1	\$283,000.00	4.15%	0 \$0.00	N
	VERITAS FUNDING LLC	1	\$300,000.00	4.4%	0 \$0.00	N
	Unavailable	2	\$456,084.81	6.67%	0 \$0.00	N
Total		26	\$6,825,602.82	100%	0 \$0.00	
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00	1.47%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.58%	0 \$0.00	N

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	ARVEST MORTGAGE COMPANY	2	\$567,689.00	3.51%	0 \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$607,335.00	3.76%	0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.21%	0 \$0.00	N
	CAPITAL CENTER, L.L.C	1	\$393,000.00	2.43%	0 \$0.00	N
	CITY SAVINGS BANK & TRUST	1	\$194,000.00	1.2%	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00	1.17%	0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$191,900.00	1.19%	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,520,000.00	15.6%	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00	1.62%	0 \$0.00	N
	IMORTGAGE.COM, INC	11	\$3,121,186.73		0 \$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$245,057.00		0 \$0.00	N.
	PACIFIC MERCANTILE BANK	1	\$184,300.00	1.14%	0 \$0.00	N.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00	3.02%	0 \$0.00	N
	PLAZA HOME MORTGAGE	2	\$674,500.00	4.17%	0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC	3	\$769,400.00	4.76%	0 \$0.00	N.
	PULTE MORTGAGE LLC	2	\$639,883.00	3.96%	0 \$0.00	N.
	SHEA MORTGAGE INC	1	\$252,038.00	1.56%	0 \$0.00	N.
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00	1.44%	0 \$0.00	N.
	VERITAS FUNDING, LLC	1	\$332,500.00	2.06%	0 \$0.00	N.
	Unavailable	11	\$3,121,972.56	19.31%	0 \$0.00	N.
Total		59	\$16,158,500.29	100%	0 \$0.00	
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857.00	6 970	0 \$0.00	N
p141/ErK0	BAY EQUITY LLC	2 1	\$280,867.00		0 \$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1			0\$0.00	
	BAY EQUITY, LLC	2	\$628,517.00	9.93%	0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580.00		0 \$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	\$281,784.26		0 \$0.00	
	PLAZA HOME MORTGAGE	7	\$1,673,050.00	26.44%	0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$183,587.07		0 \$0.00	N
	PLAZA NOME MORTGAGE	1	\$223,932.83		0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00		0 \$0.00	N
	Unavailable	8	\$1,847,145.52	29.2%	0 \$0.00	N
Total		26	\$6,328,020.68	100%	0 \$0.00	
					0.00.00	
31417EPS4	ACCESS NATIONAL BANK	2	\$446,768.00		0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$281,000.00		0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750.00	22.11%	0 \$0.00	N

	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.6%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,264.00	3.87%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$1,173,362.16	18.58%	0 \$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$400,000.00	6.33%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,713.00	8.91%	0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$832,892.00	13.19%	0 \$0.00	NA
	Unavailable	3	\$561,699.47	8.89%	0 \$0.00	NA
Total		24	\$6,316,448.63	100%	0 \$0.00	
31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$283,764.00	0.49%	0 \$0.00	Nz
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,767,505.00	3.06%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,386,945.00	2.4%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705.64			
	ARVEST BANK	1	\$224,800.00		0 \$0.00	1
	ARVEST MORTGAGE COMPANY	2	\$484,375.00	0.84%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.39%	0 \$0.00	NA
	BAY EQUITY LLC	16	\$4,671,800.00	8.08%	0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$554,000.00	0.96%	0\$0.00	NA
	BAY EQUITY, LLC	2	\$715,750.00	1.24%	0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$799,000.00	1.38%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$179,925.00	0.31%	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$699,465.57	1.21%	0 \$0.00	NA
	CITIBANK,N.A	1	\$258,622.76		0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00		0 \$0.00	1
	DIRECTORS FINANCIAL GROUP	1	\$174,753.43		0 \$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	0.69%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,744,254.78	6.47%	0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915.49	0.35%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750.00	0.53%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881.69	1.9%	0\$0.00	NA
	IMORTGAGE.COM, INC	9	\$2,141,947.71	3.7%	0 \$0.00	Nz
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00	3.89%	0 \$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637.60	0.42%	0 \$0.00	NA
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500.00	0.42%	0 \$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82	0.33%	0 \$0.00	NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000.00	0.37% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$319,500.00	0.55% 0 \$0.00	NA
	PACIFIC HOME LOANS	1	\$264,000.00		NA
	PACIFIC MERCANTILE BANK	1	\$255,622.85	0.44% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13		NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00		NA
	PLAZA HOME MORTGAGE	11	\$3,431,000.00	5.93% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	18	\$5,390,335.00		NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,618.95	0.44% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00		NA
	SHEA MORTGAGE INC	3	. ,		NA
·	Unavailable	30			NA
Total	!	205	\$57,834,989.24	100% 0 \$0.00	!
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31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00		NA
	ACCUNET MORTGAGE LLC	1	\$215,500.00		NA
	ACOPIA, LLC. A CORPORATION	1	\$179,600.00	0.56% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777.00	1.13% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700.00	6.44% 0 \$0.00	NA
	ARVEST BANK	1	\$276,954.00		NA
	ARVEST MORTGAGE COMPANY	5		i	NA
	BAY EQUITY LLC	12	1	i	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	1.31% 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00	1.59% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	+-,		NA
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22		NA
	CAPITAL CENTER, L.L.C	1	\$258,300.00		NA
	CRESCENT MORTGAGE COMPANY	2	\$398,405.00	1.25% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500.00		NA
	DIRECT MORTGAGE, CORP	1	\$217,500.00	0.68% 0 \$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00	0.66% 0 \$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00	0.64% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11			N
1	,	1	\$217,356.64	0.68% 0 \$0.00	NA

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY				
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700.00	0.85% 0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989.86	0.87% 0 \$0.00	N
	HOME FINANCE OF AMERICA, INC	1	\$236,000.00	0.74% 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$461,800.00	1.45% 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$232,000.00		N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700.00	1.01% 0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$181,096.53	0.57% 0 \$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000.00	0.57% 0 \$0.00	Nz
	PACIFIC MERCANTILE BANK	1	\$266,000.00	0.83% 0 \$0.00	N
	PLAZA HOME MORTAGE	1	\$192,000.00	0.6% 0 \$0.00	N
	PLAZA HOME MORTGAGE	9	\$2,797,071.94	8.75% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$1,326,150.00	4.15% 0 \$0.00	N
	PULTE MORTGAGE LLC	1	\$386,785.52	1.21% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.25% 0 \$0.00	NA
	SHEA MORTGAGE INC	2	\$662,567.00	2.07% 0 \$0.00	N
	STAR FINANCIAL BANK	1	\$212,000.00	$0.66\% \ 0 \ \$0.00$	N
	THE BANK OF SAN ANTONIO	1	\$416,000.00	1.3% 0 \$0.00	N
	VERITAS FUNDING LLC	1	\$208,905.00	0.65% 0 \$0.00	N
	Unavailable	22	\$6,549,668.54	20.5% 0 \$0.00	N
Total		114	\$31,952,299.31	100% 0 \$0.00	
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371.94	9.13% 0 \$0.00	N
	CITIMORTGAGE, INC	1	\$398,535.88	8.74% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,000.00	8.97% 0 \$0.00	N
	PLAZA HOME MORTGAGE	3	\$731,500.00	16.05% 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC	5	\$1,466,901.00	32.18% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$428,287.59	9.39% 0 \$0.00	NA
	Unavailable	3	\$708,289.31	15.54% 0 \$0.00	N
Total		15	\$4,558,885.72	100% 0\$0.00	
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000.00		NA
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500.00		N
	ARVEST MORTGAGE COMPANY	1	\$353,600.00		N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$545,300.00		NA
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300.00	10.04% 0 \$0.00	N

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	CRESCENT MORTGAGE COMPANY	2	\$531,000.00	8.06%	0 \$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	3.89%	0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$254,400.00	3.86%	0 \$0.00	N
	PLAZA HOME MORTGAGE	2	\$709,443.00	10.77%	0 \$0.00	N.
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	3.76%	0 \$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$240,000.00	3.64%	0 \$0.00	N.
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00	4.07%	0 \$0.00	N
	Unavailable	6	\$1,632,713.60	24.79%	0 \$0.00	N
Total		25	\$6,588,156.60	100%	0 \$0.00	
31417EPX3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400.00	20.7%	0 \$0.00	N
	ARVEST BANK	6	\$1,360,575.00	25.53%	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$1,718,125.00	32.24%	0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$275,000.00	5.16%	0 \$0.00	N
	EMBRACE HOME LOANS, INC	3	\$582,250.00	10.93%	0 \$0.00	N
	Unavailable	2	\$289,958.91	5.44%	0 \$0.00	N
Total		23	\$5,329,308.91	100%	0 \$0.00	
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799.00	1.25%	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250.00	2.61%	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467.72	6.71%	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950.00	1.43%	0 \$0.00	N
	BROKER SOLUTIONS, INC	1	\$175,050.00	1.95%	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800.00		0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00	5.25%	0 \$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$254,756.37	2.83%	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$272,623.88	3.03%	0 \$0.00	N
	FAIRWINDS CREDIT UNION	1	\$123,753.00	1.38%	0 \$0.00	N
	FREMONT BANK	2	\$293,457.00	3.26%	0 \$0.00	N
	GRAND BANK NA	1	\$157,200.00	1.75%	0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00	2.41%	0 \$0.00	N
	HORIZON BANK, N.A	1	\$125,361.41		0 \$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900.00		0 \$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$137,000.00		0 \$0.00	N
	MAVERICK FUNDING CORP	1	\$168,272.00		0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00		0 \$0.00	N.
	PEOPLES BANK, A KANSAS	1	\$338,381.58	3.76%	0 \$0.00	N
	CORPORATION					
	CORPORATION PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09	6.64%	0 \$0.00	N
		3	\$597,335.09 \$230,900.00		0 \$0.00 0 \$0.00	N. N.

	WATERSTONE MORTGAGE CORPORATION	1				
	WESTERN REGION RETAIL	1	\$403,343.00	4.49%	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$256,000.00		0 \$0.00	N
	Unavailable	13			0 \$0.00	N
Total		44	\$8,989,766.09		0 \$0.00	
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31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00	1.49%	0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$193,500.00	1.05%	0 \$0.00	N
	AMERICA'S HOME LENDER, INC	1	\$211,200.00	1.15%	0 \$0.00	N.
	AMERICAN DREAM MORTGAGE, INC	1	\$280,700.00		0 \$0.00	N
[	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00		0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24		0 \$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$320,604.07	1.75%	0 \$0.00	N
[	CASHCALL, INC	2	\$720,200.00		0 \$0.00	N
	CENTURY LENDING COMPANY	1	\$272,000.00		0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00		0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	. , ,		0 \$0.00	N
	DALLAS WHOLESALE	1	\$159,000.00		0 \$0.00	N
	DAS AQUISITION COMPANY	1	\$202,574.06		0 \$0.00	N
	EQUITY LOANS LLC	1	\$248,342.97		0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$121,632.20		0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC		\$199,500.00		0 \$0.00	N
	FIDELITY BANK	1	\$147,310.13	0.8%	0 \$0.00	N
	FIRST CHOICE BANK	1	\$184,437.00		0 \$0.00	Ν
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,300.00	0.81%	0 \$0.00	N
	FREMONT BANK	3	\$608,560.98		0 \$0.00	N
	GREEN TREE SERVICING LLC	1	\$136,600.00		0 \$0.00	N
	GREEN TREE SERVICING, LLC	1	\$147,200.00		0 \$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,057.11		0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00	1.19%	0 \$0.00	Ν
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26	1.72%	0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00		0 \$0.00	N
	MAVERICK FUNDING CORP	3	\$667,950.00		0 \$0.00	Ν
	MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00	0.85%	0 \$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$290,000.00	1.58%	0 \$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$85,575.00		0 \$0.00	Ν
	MLD MORTGAGE, INC	1	\$201,727.90	1.1%	0 \$0.00	Ν
		2	\$406,000.00	2.21%	0 \$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768.81	6.14%	0 \$0.00	N
	ON Q FINANCIAL, INC	1	\$161,082.72	0.88%	0 \$0.00	N
	PAVIA FINANCIAL SERVICES	1	\$267,784.21	1.46%	0 \$0.00	N
	PEOPLES BANK	3	\$740,591.37	4.03%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2			0 \$0.00	
Γ	RAPID MORTGAGE COMPANY	1	\$135,800.00		0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1			0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035.39		0 \$0.00	
	SHORE MORTGAGE	2	· · · ·		0 \$0.00	NA
	SI MORTGAGE COMPANY	1	\$213,409.29		0 \$0.00	
	SKYLINE FINANCIAL CORP	1	\$349,559.65		0 \$0.00	
	SOUND COMMUNITY BANK	1	\$150,800.00	0.82%	0 \$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00	1.28%	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73	1.09%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$338,442.80	1.84%	0 \$0.00	NA
	WESTERN REGION RETAIL	1	\$248,600.00	1.35%	0 \$0.00	NA
	Unavailable	14			0 \$0.00	NA
		84	\$10 265 762 11	1000%	0 \$0.00	
Total	<b>_</b>	04	\$18,365,762.41	100 %	0 30.00	
		04	\$18,505,702.41	100 %	0 \$0.00	
31417EQ20	ATLANTIS FINANCIAL GROUP, INC	1	\$18,505,702.41		0 \$0.00	N
	ATLANTIS FINANCIAL GROUP, INC CMG FINANCIAL - SAN RAMON WHOLESALE	1 12	\$416,000.00	2.94%	0 \$0.00	
	CMG FINANCIAL - SAN RAMON	1	\$416,000.00	2.94% 20.31%	0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,000.00 \$2,874,000.00	2.94% 20.31% 0.76%	0 \$0.00 0 \$0.00	N. N.
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE	1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00	2.94% 20.31% 0.76% 2.72%	0 \$0.00 0 \$0.00 0 \$0.00	N. N.
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION	1 12 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29	2.94% 20.31% 0.76% 2.72% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N.
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP	1 12 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30	2.94% 20.31% 0.76% 2.72% 1.62% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	1 12 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30	2.94% 20.31% 0.76% 2.72% 1.62% 0.77% 0.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN)	1 12 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00	2.94% 20.31% 0.76% 2.72% 1.62% 0.77% 0.99% 1.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N N N
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP	1 12 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00	2.94% 20.31% 0.76% 2.72% 1.62% 0.77% 0.99% 1.44% 0.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N. N. N. N. N.
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION	1 12 1 1 1 1 1 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00	2.94% 20.31% 0.76% 2.72% 1.62% 0.77% 0.99% 1.44% 0.98% 1.49%	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	
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1 12 1 1 1 1 1 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00 \$210,216.45	2.94% 20.31% 0.76% 2.72% 1.62% 0.77% 0.99% 1.44% 0.98% 1.49% 1.04%	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	N N N N N N N N
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION INSIGHT FINANCIAL SERVICES LLC	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00 \$210,216.45 \$147,000.00	$\begin{array}{c} 2.94\% \\ 20.31\% \\ 0.76\% \\ 2.72\% \\ 1.62\% \\ 0.77\% \\ 0.99\% \\ 1.44\% \\ 0.98\% \\ 1.49\% \\ 1.04\% \\ 1.67\% \end{array}$	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	N N N N N N N N
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION INSIGHT FINANCIAL SERVICES LLC LEGACY GROUP LENDING, INC	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00 \$210,216.45 \$147,000.00 \$236,000.00 \$150,000.00	2.94% 20.31% 0.76% 2.72% 1.62% 0.77% 0.99% 1.44% 0.98% 1.49% 1.04% 1.67% 1.06%	0 \$0.00 0 \$0.00	N N N N N N N N N N N
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION INSIGHT FINANCIAL SERVICES LLC LEGACY GROUP LENDING, INC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO,	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00 \$210,216.45 \$147,000.00 \$236,000.00 \$150,000.00	2.94% 20.31% 0.76% 2.72% 1.62% 0.77% 0.99% 1.44% 0.98% 1.49% 1.04% 1.67% 1.06% 1.23%	0 \$0.00 0 \$0.00	N N N N N N N N N N N N
	CMG FINANCIAL - SAN RAMON WHOLESALE DALLAS WHOLESALE EMERY FEDERAL CREDIT UNION FAIRWAYINDEPENDENTMORTGAGECORP FIRST MERIT MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION INSIGHT FINANCIAL SERVICES LLC LEGACY GROUP LENDING, INC MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF COLORADO, LLC	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$416,000.00 \$2,874,000.00 \$108,000.00 \$384,500.00 \$228,588.29 \$108,717.30 \$140,000.00 \$203,433.00 \$138,830.00 \$210,216.45 \$147,000.00 \$236,000.00 \$150,000.00 \$174,000.00 \$201,900.00	2.94% 20.31% 0.76% 2.72% 1.62% 0.77% 0.99% 1.44% 0.98% 1.49% 1.04% 1.67% 1.06% 1.23% 1.43%	0 \$0.00 0 \$0.00	N N N N N N N N N N N N

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	PRIORITY LENDING, LLC	1	\$120,000.00		N
	SOMERSET LENDING CORP	1	\$112,200.00		N.
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743.91	7.65% 0 \$0.00	N
	THE GORDON GROUP, INC	1	\$181,000.00		N
	THE LENDING COMPANY, INC	1	\$254,250.00		N
	THE NATIONAL BANK	1	\$90,000.00	0.64% 0 \$0.00	N
	VENTA FINANCIAL GROUP	1	\$174,065.22	1.23% 0 \$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	1.24% 0 \$0.00	N
	Unavailable	22	\$4,957,051.98	35.02% 0 \$0.00	N
Total		66	\$14,147,662.24	100% 0 \$0.00	
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905.00		N
	3 RIVERS FEDERAL CU	1	\$114,000.00		N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000.00	0.25% 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$259,500.00	0.33% 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200.00	0.12% 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$437,350.00	0.56% 0 \$0.00	N
	AMEGY MORTGAGE COMPANY	2	\$407,614.48	0.52% 0 \$0.00	N
	AMERICAN BANK	2	\$335,009.10	0.43% 0 \$0.00	N
	AMERICAN BANK TRUST CO., INC	1	\$182,000.00	0.23% 0 \$0.00	N
	AMERICAN BANK NA	1	\$240,000.00	0.31% 0 \$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.14% 0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$237,000.00	0.3% 0 \$0.00	N
	ANCHORBANK FSB	10	\$1,940,305.22	2.49% 0 \$0.00	N
	ANCHORBANK, FSB	2	\$550,000.00	0.71% 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$426,350.00	0.55% 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45	0.15% 0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$162,000.00	0.21% 0 \$0.00	N
	BANCFIRST	1	\$114,000.00		N
	BANCORPSOUTH BANK	2	\$191,500.00	0.25% 0 \$0.00	N
	BANK FIRST NATIONAL	2	\$409,000.00		N
	BANK OF SPRINGFIELD	7	\$1,182,562.45	1.52% 0 \$0.00	N
	BANK OF STANLY	3	\$265,000.00	0.34% 0 \$0.00	N
	BANK OF WASHINGTON	1	\$157,915.00	0.2% 0 \$0.00	N
	BANKERS' BANK	1	\$265,000.00	0.34% 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$142,000.00	0.18% 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.21% 0 \$0.00	N
	BLACKHAWK BANK	2	\$262,000.00		N
	CAPE COD FIVE CENTS SAVINGS BANK	3			N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00		N
	CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24% 0 \$0.00	N
	CBCFCU	1	\$249,000.00		N
	CENTRAL BANK	1	\$174,811.00		N

CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85% 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$69,100.66	0.09% 0 \$0.00	N
CENTRAL TRUST BANK	1	\$154,383.57	0.2% 0 \$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09% 0 \$0.00	N
CENTRUE BANK	1	\$102,750.00	0.13% 0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.52% 0 \$0.00	N
CITIZENS BANK	1	\$355,000.00	0.46% 0 \$0.00	Nz
CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43% 0 \$0.00	N
CITIZENS STATE BANK	3	\$344,500.00	0.44% 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12% 0 \$0.00	N
CITY STATE BANK	1	\$119,639.45	0.15% 0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.1% 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.18% 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.65% 0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07% 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27% 0 \$0.00	N
CORTRUST BANK	3	\$626,000.00	0.8% 0 \$0.00	N
CORTRUST MORTGAGE INC	1	\$116,000.00	0.15% 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00	0.39% 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.22% 0 \$0.00	N
CU MORTGAGE DIRECT	1	\$151,000.00	0.19% 0 \$0.00	N/
CUMBERLAND SECURITY BANK	3	\$500,249.76		N/
DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36% 0 \$0.00	N/
DENALI SATE BANK	1	\$68,400.00		N/
DIME BANK	1	\$106,700.00	0.14% 0 \$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00		N/
DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00		N/
DUPAGE CREDIT UNION	6	\$1,266,150.00		N/
DURANT BANK AND TRUST COMPANY	2	\$320,900.00		N/
EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	0.47% 0 \$0.00	N/
EXPRESS MORTGAGE	1	\$195,800.00	0.25% 0 \$0.00	N/
F&M STATE BANK	1	\$132,652.41	0.17% 0 \$0.00	N/
FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46% 0 \$0.00	N/
FARMERS BANK & TRUST	1	\$211,000.00	0.27% 0 \$0.00	N/
FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13% 0 \$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.37% 0 \$0.00	N/
FIRST BANK & TRUST	1	\$194,310.00	0.25% 0 \$0.00	N/
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14% 0 \$0.00	N
FIRST BANK OF WYOMING	1	\$218,000.00	0.28% 0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1% 0 \$0.00	N
FIRST COMMUNITY FEDERAL CREDIT	0			
UNION	1	\$87,500.00	0.11% 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.2% 0 \$0.00	NA
	1	\$163,434.00	0.21% 0 \$0.00	NA

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FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
 FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.34% 0 \$0.00	N
 FIRST FEDERAL SAVINGS BANK	2	\$442,800.00		N/
FIRST FEDERAL SAVINGS BANK OF		φ++2,000.00		
BOSTON	1	\$174,000.00	0.22% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$144,401.23	0.19% 0 \$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00		N
FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00		N
FIRST MORTGAGE COMPANY, L.L.C	1	\$98,090.00		N
FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00		N
FIRST NATIONAL BANK ALASKA	4	\$994,530.93		N
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00		N/
FIRST NATIONAL BANK BERLIN	1	\$214,000.00		N
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00		N/
 FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00		N
FIRST PEOPLES CFCU	1	\$120,000.00		N
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00		N
 FIRST SOUTHERN BANK	1	\$216,000.00		N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00		N
 FIRST TRUST AND SAVINGS BANK	1	\$210,000.00	0.27% 0 \$0.00	N
 FIRST UNITED BANK & TRUST	1	\$110,000.00		N.
FIRST UNITED BANK AND TRUST	1	\$110,000.00		
COMPANY	1	\$150,350.00	0.19% 0\$0.00	N
FRONTIER BANK	1	\$398,000.00	0.51% 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$272,000.00		N
FULTON BANK, N.A	1	\$88,000.00	0.11% 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.11% 0 \$0.00	N
GECU	1	\$47,936.27	0.06% 0 \$0.00	N
GREAT WESTERN BANK	5	\$1,026,793.22	1.32% 0 \$0.00	N
GUARANTEED RATE, INC	1	\$327,000.92	0.42% 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$72,800.00	0.09% 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$132,603.88	0.17% 0 \$0.00	N.
HARBORONE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	N.
HEARTLAND CREDIT UNION	1	\$52,500.00	0.07% 0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74	0.1% 0 \$0.00	N
HOME FEDERAL BANK	1	\$155,000.00	0.2% 0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	3	\$351,956.00	0.45% 0 \$0.00	N
HOMETOWN BANK	1	\$162,300.00	0.21% 0 \$0.00	N
HOMEWISE, INC	1	\$393,000.00	0.5% 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46	0.1% 0 \$0.00	N
 ILLINI BANK	2	\$350,234.94	0.45% 0 \$0.00	N
IOWA STATE BANK	1	\$167,200.00	0.21% 0 \$0.00	N
IPAVA STATE BANK	1	\$115,000.00	0.15% 0 \$0.00	N

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00	0.09% 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.35% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.56% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0 \$0.00	NA
LAYTON STATE BANK	1	\$365,500.00	0.47% 0 \$0.00	NA
LEADER BANK, N.A	2	\$308,000.00	0.4% 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.24% 0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	NA
LIFESTORE BANK	1	\$200,000.00		NA
LINCOLN SAVINGS BANK	2	\$409,200.00		NA
LIVINGSTON STATE BANK	1	\$88,152.20	0.11% 0 \$0.00	NA
MACON BANK, INC	1	\$130,000.00		NA
MAIN STREET BANK	1	\$106,000.00	0.14% 0 \$0.00	NA
MARINE BANK	2	\$260,644.00	0.33% 0 \$0.00	NA
MERCANTILE BANK	3	\$461,056.93	0.59% 0 \$0.00	NA
METCALF BANK	1	\$169,000.00	0.22% 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.31% 0 \$0.00	NA
MIDLAND STATES BANK	3	\$455,040.00	0.58% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$590,300.00	0.76% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$1,007,150.00	1.29% 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$122,000.00	0.16% 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.22% 0 \$0.00	NA
MOUNDCITYBANK	1	\$193,000.00	0.25% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.18% 0 \$0.00	NA
MT MCKINLEY BANK	1	\$197,000.00	0.25% 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$151,000.00	0.19% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$44,000.00	0.06% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.54% 0 \$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$130,000.00	0.17% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$186,200.00	0.24% 0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36	0.12% 0 \$0.00	NA
NORTHMARK BANK	1	\$110,000.00	0.14% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$262,200.00	0.34% 0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$143,168.54	0.18% 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$331,002.47	0.42% 0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$609,816.40	0.78% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$718,699.08	0.92% 0 \$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.23% 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04	0.4% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00	0.26% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$136,000.00	0.17% 0 \$0.00	NA
PLAINS COMMERCE BANK				
	1	\$135,000.00	0.17% 0 \$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00		N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00		N
PRAIRIE NATIONAL BANK	2	\$452,285.20		N
PRAIRIE STATE BANK & TRUST	2	\$265,789.55	0.34% 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88	0.29% 0 \$0.00	N
PROVINCIAL BANK	1	\$335,000.00	0.43% 0 \$0.00	N
RANDOLPH-BROOKS FCU	2	\$328,655.00	0.42% 0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00	0.32% 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00		N
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00	0.79% 0 \$0.00	N
ROYAL BANK	1	\$163,500.00	0.21% 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$173,783.74	$0.22\% \ 0 \ \$0.00$	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00	0.26% 0 \$0.00	N
SIR FEDERAL CREDIT UNION	2	\$252,760.00	0.32% 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00	0.5% 0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96	0.12% 0 \$0.00	N
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.13% 0 \$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.00	N
ST. MARYS BANK	2	\$472,500.00	0.61% 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.15% 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00		N
STATE SAVINGS BANK	1	\$364,500.00	0.47% 0 \$0.00	N
STEARNS LENDING INC	1	\$200,000.00	0.26% 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.28% 0 \$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$123,000.00	0.16% 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$87,500.00	0.11% 0 \$0.00	N
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00	0.62% 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00	0.26% 0 \$0.00	N
SUMMIT CREDIT UNION	9	\$1,597,700.00	2.05% 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14	0.51% 0 \$0.00	N
SUTTON BANK	1	\$103,193.10	0.13% 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00	1.29% 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00	1.57% 0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79	0.21% 0 \$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00	0.12% 0 \$0.00	N

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00	0.18% 0 \$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00		N
	THE PARK BANK	1	\$240,000.00	0.31% 0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70	0.14% 0 \$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.14% 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00	0.53% 0 \$0.00	N
	TRUSTONE	1	\$317,000.00	0.41% 0 \$0.00	N.
	TWINHOLD	1	\$103,330.00	0.13% 0 \$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.17% 0 \$0.00	N.
	UNITED BANK OF UNION	2	\$240,800.00	0.31% 0 \$0.00	N.
	UNITED COMMUNITY BANK	4	\$634,835.59	$0.82\% \ 0 \ \$0.00$	N
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00	1.55% 0 \$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.11% 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00	0.32% 0 \$0.00	N
	WESTBURY BANK	1	\$150,000.00	0.19% 0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00	0.39% 0 \$0.00	N
	WINGS FINANCIAL	1	\$238,500.00	0.31% 0 \$0.00	N
	WINGS FINANCIAL CU	2	\$257,400.00	0.33% 0 \$0.00	N
	WVHDF	2	\$244,775.00	0.31% 0 \$0.00	N
	Unavailable	54	\$9,203,146.60	11.76% 0 \$0.00	N
Total		431	\$77,887,352.42	100% 0 \$0.00	
31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,323.00	55.91% 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00		N
	ARVEST MORTGAGE COMPANY	1	\$99,500.00	1.84% 0 \$0.00	N.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00	2.33% 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050.00	4.39% 0 \$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44	5.3% 0 \$0.00	N
	SHEA MORTGAGE INC	1	\$417,000.00	7.72% 0 \$0.00	N
	Unavailable	2	\$667,000.00	12.35% 0 \$0.00	N.
Total		20	\$5,401,772.44	100% 0 \$0.00	
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00	0.23% 0 \$0.00	N.
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.22% 0 \$0.00	N.
	ALPINE BANK & TRUST CO	4	\$376,949.06	0.86% 0 \$0.00	N.
	AMALGAMATED BANK OF CHICAGO	1	\$102,388.67	0.23% 0 \$0.00	N.
	AMEGY MORTGAGE	1	\$90,833.89	0.21% 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53	1.4% 0 \$0.00	N

UNION         4         \$372,434.34         0.85% 0190.00         NA           AMERICAN FINANCIAL RESOURCES, INC         2         \$198,800.00         0.45% 0         \$0.00         NA           AMERICAN PORTFOLIO MORTGAGE CORP         1         \$90,520.93         0.22% 0         \$0.00         NA           AMERISAVE MORTGAGE CORPORATION         3         \$283,900.00         0.65% 0         \$0.00         NA           AMERISAVE MORTGAGE CORPORATION         1         \$91,700.00         0.22% 0         \$0.00         NA           ARKANSAS FEDERAL CREDIT UNION         1         \$91,700.00         0.23% 0         \$0.00         NA           ASSOCIATED BANK NATIONAL         13         \$1,275,270.00         2.91% 0         \$0.00         NA           ASSOCIATED BANK, NA         4         \$375,525.00         0.86% 0         \$0.00         NA           AURORA FINANCIAL GROUP INC         1         \$100,000.00         0.23% 0         \$0.00         NA           BANCO BILBAO VIZCAYA ARGENTARIA         2         \$175,154.95         0.4% 0         \$0.00         NA           BANK OF NANTUAL         2         \$179,000.00         0.23% 0         \$0.00         NA           BANCO BUBAO VIZCAYA ARGENTARIA         2         \$1279,000.00	AMERICAN EAGLE FEDERAL CREDIT				
AMERICAN PORTFOLIO MORTGAGE CORP         1         \$96,520.93         0.22%         0         0         0           AMERIFIRST FINANCIAL CORPORATION         3         \$283,900.00         0.05%         050.00         N/           AMERISAVE MORTGAGE CORPORATION         1         \$91,469.84         0.21%         050.00         N/           ANCHORBANK FSB         1         \$107,000.00         0.24%         050.00         N/           ARKANSAS FEDERAL CREDIT UNION         1         \$99,770.00         0.23%         050.00         N/           ASSOCIATED BANK NATIONAL         13         \$1,275,270.00         2.91%         050.00         N/           AURORA FINANCIAL GROUP, INC         1         \$100,000.00         0.23%         050.00         N/           AURORA FINANCIAL GROUP, INC         1         \$99,209.15         0.23%         050.00         N/           BANCO BILBAO VIZCAYA ARGENTARIA         2         \$175,154.95         0.4%         050.00         N/           BANK OF NEW ORLEANS, A LOUISIANA         2         \$179,000.00         0.23%         050.00         N/           BANK OF O AKFIELD         1         \$96,000.00         0.22%         050.00         N/           BANK OF PARTION         1		4	\$372,454.54	0.85% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION         3         \$283,900.00         0.65%         0\$0.00         N/           AMERIFIRST FINANCIAL CORPORATION         1         \$91,469,84         0.21%         0\$0.00         N/           ANCHORBANK FSB         1         \$107,000.00         0.24%         0\$0.00         N/           ARKANSAS FEDERAL CREDIT UNION         1         \$99,770.00         0.23%         0\$0.00         N/           ASSOCIATED BANK NATIONAL         13         \$1.275,270.00         2.91%         \$0.00         N/           ASSOCIATED BANK, NA         4         \$375,525.00         0.86%         \$0.00         N/           AURORA FINANCIAL GROUP, INC         1         \$99,209,15         0.23%         \$0.00         N/           BANCO BILBAO VIZCAYA ARGENTARIA         2         \$175,154.95         0.4%         \$0.00         N/           BANCORPSOUTH BANK         6         \$553,300.00         1.28%         \$0.00         N/           BANK OF NEW ORLEANS, A LOUISIANA         1         \$102,000.00         0.22%         \$0.00         N/           BANK OF ANTOUL         1         \$94,950.00         0.22%         \$0.00         N/           BANK OF RANTOUL         1         \$94,000.00         0.22% <td>AMERICAN FINANCIAL RESOURCES, INC</td> <td>2</td> <td>\$198,800.00</td> <td></td> <td>NA</td>	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00		NA
AMERISAVE MORTGAGE CORPORATION         1         \$91,469.84         0.21%         \$80.00         N/           ANCHORBANK FSB         1         \$107,000.00         0.24%         \$80.00         N/           ARKANSAS FEDERAL CREDIT UNION         1         \$99,770.00         0.23%         \$80.00         N/           ASSOCIATED BANK NATIONAL         13         \$1,275,270.00         2.91%         \$60.00         N/           ASSOCIATED BANK NATIONAL         13         \$1,275,270.00         2.91%         \$60.00         N/           AURORA FINANCIAL GROUP INC         1         \$100,000.00         0.23%         \$80.00         N/           BANCORPSOUTH BANK         6         \$553,300.00         1.24%         \$80.00         N/           BANKOFNEW ORLEANS, A LOUISIANA         1         \$1102,000.00         0.23%         \$80.00         N/           BANK OF NEW ORLEANS, A LOUISIANA         1         \$102,000.00         0.23%         \$80.00         N/           BANK OF CACHARY         1         \$96,000.00         0.23%         \$80.00         N/           BANK OF NEW ORLEANS, A LOUISIANA         1         \$102,000.00         0.23%         \$80.00         N/           BANK OF CAKFIELD         1         \$96,000.00	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,520.93	0.22% 0 \$0.00	NA
ANCHORBANK FSB         1         \$107,000.00         0.24%         \$08,000         N/           ARKANSAS FEDERAL CREDIT UNION         1         \$99,770.00         0.23%         \$08,000         N/           ASSOCIATED BANK NATIONAL         13         \$1,275,270.00         2.91%         \$08,000         N/           ASSOCIATED BANK, NA         4         \$375,525.00         0.86%         \$08,000         N/           AURORA FINANCIAL GROUP INC         1         \$99,209.15         0.23%         \$08,000         N/           AURORA FINANCIAL GROUP, INC         1         \$99,209.15         0.23%         \$08,000         N/           BANCO BILBAO VIZCAYA ARGENTARIA         2         \$175,154.95         0.4%         \$08,000         N/           BANCORPSOUTH BANK         6         \$563,300.00         1.28%         \$08,000         N/           BANK OF NEW ORLEANS, A LOUISIANA         1         \$102,000.00         0.22%         \$0.000         N/           BANK OF CAAFIELD         1         \$96,000.00         0.22%         \$0.000         N/           BANK OF CAAFIELD         1         \$96,000.00         0.22%         \$0.000         N/           BANK OF CAAFIELD         1         \$96,000.00         0.22%	AMERIFIRST FINANCIAL CORPORATION	3	\$283,900.00	0.65% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION         1         \$99,770.00         0.23%         0\$0.00         NA           ASSOCIATED BANK NATIONAL         13         \$1,275,270.00         2.91%         0\$0.00         NA           ASSOCIATED BANK, NA         4         \$375,525.00         0.86%         0\$0.00         NA           AURORA FINANCIAL GROUP INC         1         \$100,000.00         0.23%         0\$0.00         NA           BANCO BILBAO VIZCAYA ARGENTARIA         2         \$175,154.95         0.4%         0\$0.00         NA           PUERTO RICO         1         \$99,209.15         0.23%         0\$0.00         NA           BANCO BILBAO VIZCAYA ARGENTARIA         2         \$175,154.95         0.4%         0\$0.00         NA           BANK OF NEW ORLEANS, A LOUISIANA         2         \$179,000.00         0.23%         0\$0.00         NA           BANK OF NEW ORLEANS, A LOUISIANA         1         \$102,000.00         0.22%         0\$0.00         NA           BANK OF CANTOUL         1         \$94,950.00         0.22%         0\$0.00         NA           BANK OF CACHARY         1         \$104,000.00         0.22%         0\$0.00         NA           BANK OF ZACHARY         1         \$104,000.00         0.22% </td <td>AMERISAVE MORTGAGE CORPORATION</td> <td>1</td> <td>\$91,469.84</td> <td>0.21% 0 \$0.00</td> <td>NA</td>	AMERISAVE MORTGAGE CORPORATION	1	\$91,469.84	0.21% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION         13         \$1,275,270.00         2.91%         \$0.00         NX           ASSOCIATED BANK, NA         4         \$375,525.00         0.86%         \$0.00         NX           AURORA FINANCIAL GROUP INC         1         \$100.000.00         0.23%         \$0.00         NX           AURORA FINANCIAL GROUP, INC         1         \$99,209.15         0.23%         \$0.00         NX           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         2         \$175,154.95         0.4%         \$0.00         NX           BANCORPSOUTH BANK         6         \$563,300.00         1.28%         \$0.00         NX           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$102,000.00         0.23%         \$0.00         NX           BANK OF CAKFIELD         1         \$96,000.00         0.22%         \$0.00         NX           BANK OF ANTOUL         1         \$94,950.00         0.22%         \$0.00         NX           BANK OF CAKFIELD         2         \$208,485.00         0.48%         \$0.00         NX           BANK OF SPRINGFIELD         2         \$208,485.00         0.23%         \$0.00         NX           BANK OF ZACHARY         1         \$100,000.0         0.23%<	ANCHORBANK FSB	1	\$107,000.00	0.24% 0 \$0.00	NA
ASSOCIATION         13         \$1,275,270.00         2.91% 0         \$0.00         NA           ASSOCIATED BANK, NA         4         \$375,525.00         0.86% 0         \$0.00         NA           AURORA FINANCIAL GROUP INC         1         \$100,000.00         0.23% 0         \$0.00         NA           BANCO BILBAO VIZCAYA ARGENTARIA         2         \$175,154.95         0.4% 0         \$0.00         NA           BANCORPSOUTH BANK         6         \$563,300.00         1.28% 0         \$0.00         NA           BANK MUTUAL         2         \$177,000.00         0.41% 0         \$0.00         NA           BANK OF NEW ORLEANS, A LOUISIANA         1         \$102,000.00         0.22% 0         \$0.00         NA           BANK OF OAKFIELD         1         \$96,000.00         0.22% 0         \$0.00         NA           BANK OF RANTOUL         1         \$94,950.00         0.22% 0         \$0.00         NA           BANK OF SPRINGFIELD         2         \$208,485.00         0.48% 0         \$0.00         NA           BANK OF SPRINGFIELD         2         \$208,485.00         0.22% 0         \$0.00         NA           BANK EF S'BANK         1         \$104,000.00         0.22% 0         \$0.00	ARKANSAS FEDERAL CREDIT UNION	1	\$99,770.00	0.23% 0 \$0.00	NA
ASSOCIATED BANK, NA         4         \$375,525.00         0.86%         \$0.00         NA           AURORA FINANCIAL GROUP INC         1         \$100,000.00         0.23%         \$0.00         NA           AURORA FINANCIAL GROUP, INC         1         \$99,209.15         0.23%         \$0.00         NA           BANCO BILBAO VIZCAYA ARGENTARIA         2         \$175,154.95         0.4%         \$0.00         NA           BANCORPSOUTH BANK         6         \$563,300.00         1.28%         \$0.00         NA           BANK OF NEW ORLEANS, A LOUISIANA         2         \$179,000.00         0.41%         \$0.00         NA           BANK OF OAKFIELD         1         \$96,000.00         0.22%         \$0.00         NA           BANK OF OAKFIELD         1         \$94,950.00         0.22%         \$0.00         NA           BANK OF RANTOUL         1         \$94,950.00         0.22%         \$0.00         NA           BANK OF SACHARY         1         \$104,000.00         0.24%         \$0.00         NA           BANK OF CACHARY         1         \$104,000.00         0.24%         \$0.00         NA           BANK ES' BANK         1         \$100,000.00         0.22%         \$0.00         NA     <	ASSOCIATED BANK NATIONAL	12	\$1,275,270,00	2 01 0% 0 \$0 00	NL
AURORA FINANCIAL GROUP INC         1         \$100,000.00         0.23%         \$0\$0.00         N/           AURORA FINANCIAL GROUP, INC         1         \$99,209.15         0.23%         \$0\$0.00         N/           BANCO BILBAO VIZCAYA ARGENTARIA         2         \$175,154.95         0.4%         \$0.00         N/           BANCORPSOUTH BANK         6         \$563,300.00         1.28%         \$0.00         N/           BANK MUTUAL         2         \$179,000.00         0.41%         \$0.00         N/           BANK OF NEW ORLEANS, A LOUISIANA         1         \$102,000.00         0.22%         \$0.00         N/           BANK OF OAKFIELD         1         \$96,000.00         0.22%         \$0.00         N/           BANK OF ARNTOUL         1         \$94,950.00         0.22%         \$0.00         N/           BANK OF SACHARY         1         \$104,000.00         0.22%         \$0.00         N/           BANK F SPRINGFIELD         2         \$208,485.00         0.48%         \$0.00         N/           BANK EF SBANK         1         \$100,000.00         0.22%         \$0.00         N/           BANKERS BANK         1         \$100,000.00         0.22%         \$0.00         N/	ASSOCIATION	15	\$1,273,270.00		117
AURORA FINANCIAL GROUP, INC         1         \$99,209.15         0.23%         0\$0.00         N/           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         2         \$175,154.95         0.4%         0\$0.00         N/           BANCORPSOUTH BANK         6         \$563,300.00         1.28%         0\$0.00         N/           BANK MUTUAL         2         \$179,000.00         0.41%         0\$0.00         N/           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$102,000.00         0.22%         0\$0.00         N/           BANK OF ARNTOUL         1         \$94,950.00         0.22%         0\$0.00         N/           BANK OF SPRINGFIELD         2         \$208,485.00         0.48%         0\$0.00         N/           BANK OF ZACHARY         1         \$104,000.00         0.23%         0\$0.00         N/           BANK OF ZACHARY         1         \$104,000.00         0.23%         0\$0.00         N/           BANK CF ZCHARY         1         \$104,000.00         0.23%         0\$0.00         N/           BANK CF ZCHARY         1         \$104,000.00         0.23%         0\$0.00         N/           BANK CF ZCHARY         1         \$104,000.00         0.23%         0\$0.00	ASSOCIATED BANK, NA	4	\$375,525.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         2         \$175,154.95         0.4%         0         \$0.00         N/           BANCORPSOUTH BANK         6         \$563,300.00         1.28%         0         \$0.00         N/           BANK MUTUAL         2         \$179,000.00         0.41%         0         \$0.00         N/           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$102,000.00         0.23%         0         \$0.00         N/           BANK OF OAKFIELD         1         \$96,000.00         0.22%         0         \$0.00         N/           BANK OF CAKFIELD         1         \$94,950.00         0.22%         0         \$0.00         N/           BANK OF SPRINGFIELD         2         \$208,485.00         0.48%         0         \$0.00         N/           BANK OF SPRINGFIELD         2         \$208,485.00         0.48%         0         \$0.00         N/           BANKERS' BANK         1         \$104,000.00         0.24%         0         \$0.00         N/           BANKERS' BANK         1         \$100,000.00         0.22%         0         \$0.00         N/           BARKSDALE FEDERAL CREDIT UNION         1         \$95,100.00         0.22%         <	AURORA FINANCIAL GROUP INC	1	\$100,000.00		
PUERTO RICO         2         \$175,154,35         0.4%         08.00         NA           BANCORPSOUTH BANK         6         \$563,300.00         1.28%         050.00         NA           BANK MUTUAL         2         \$179,000.00         0.11%         050.00         NA           BANK OF NEW ORLEANS, A LOUISIANA         1         \$102,000.00         0.23%         050.00         NA           BANK OF OAKFIELD         1         \$96,000.00         0.22%         050.00         NA           BANK OF CAKFIELD         1         \$94,950.00         0.22%         050.00         NA           BANK OF SPRINGFIELD         2         \$208,485.00         0.48%         050.00         NA           BANK OF ZACHARY         1         \$104,000.00         0.22%         050.00         NA           BANKERS' BANK         1         \$100,000.00         0.23%         050.00         NA           BARKSDALE FEDERAL CREDIT UNION         4         \$410,016.35         0.93%         050.00         NA           BAXTER CREDIT UNION         1         \$95,100.00         0.22%         050.00         NA           BEST ADVANTAGE CREDIT UNION         1         \$96,500.00         0.22%         050.00         NA	AURORA FINANCIAL GROUP, INC	1	\$99,209.15	0.23% 0 \$0.00	NA
BANK MUTUAL         2         \$179,000.00         0.41% 0         \$0.00         NA           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$102,000.00         0.23% 0         \$0.00         NA           BANK OF OAKFIELD         1         \$96,000.00         0.22% 0         \$0.00         NA           BANK OF OAKFIELD         1         \$94,950.00         0.22% 0         \$0.00         NA           BANK OF SPRINGFIELD         2         \$208,455.00         0.48% 0         \$0.00         NA           BANK OF ZACHARY         1         \$104,000.00         0.24% 0         \$0.00         NA           BANK SDALE FEDERAL CREDIT UNION         4         \$410,016.35         0.93% 0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         1         \$95,100.00         0.22% 0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         1         \$96,500.00         0.22% 0         \$0.00         NA           BEST ADVANTAGE CREDIT UNION         1         \$88,000.00         0.22% 0         \$0.00         NA           BETTER BANKS         2         \$183,015.04         0.42% 0         \$0.00         NA           BETTER BANKS         2         \$183,000.00         0.24% 0		2	\$175,154.95	0.4% 0 \$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$102,000.00         0.23%         0         N/           BANK OF OAKFIELD         1         \$96,000.00         0.22%         0         \$0.00         N/           BANK OF CARFIELD         1         \$94,950.00         0.22%         0         \$0.00         N/           BANK OF SPRINGFIELD         2         \$208,485.00         0.48%         0         \$0.00         N/           BANK OF SPRINGFIELD         2         \$208,485.00         0.42%         \$0         \$0.00         N/           BANK OF ZACHARY         1         \$100,000.00         0.23%         \$0         \$0.00         N/           BANKSDALE FEDERAL CREDIT UNION         4         \$410,016.35         0.93%         \$0.00         N/           BERKSHIRE COUNTY SAVINGS BANK         1         \$88,000.00         0.22%         \$0.00         N/           BETHPAGE FEDERAL CREDIT UNION         1         \$96,500.00         0.22%         \$0.00         N/           BETHPAGE FEDERAL CREDIT UNION         1         \$88,000.00         0.22%         \$0.00         N/           BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24%         \$0.00         N/	BANCORPSOUTH BANK	6	\$563,300.00	1.28% 0 \$0.00	NA
CORPORATION         1         \$102,000,00         0.23% 0         \$0,00         NA           BANK OF OAKFIELD         1         \$96,000,00         0.22% 0         \$0,00         NA           BANK OF RANTOUL         1         \$94,950,00         0.22% 0         \$0,00         NA           BANK OF SPRINGFIELD         2         \$208,485,00         0.48% 0         \$0,00         NA           BANK OF ZACHARY         1         \$104,000,00         0.24% 0         \$0,00         NA           BANKERS' BANK         1         \$100,000,00         0.24% 0         \$0,00         NA           BARKSDALE FEDERAL CREDIT UNION         4         \$410,016.35         0.93% 0         \$0,00         NA           BARKSDALE FEDERAL CREDIT UNION         1         \$95,100.00         0.22% 0         \$0,00         NA           BERKSHIRE COUNTY SAVINGS BANK         1         \$88,000,00         0.22% 0         \$0,00         NA           BETTER BANKS         2         \$183,015.04         0.42% 0         \$0,00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24% 0         \$0,00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$102,500.00         0.23% 0 <td< td=""><td>BANK MUTUAL</td><td>2</td><td>\$179,000.00</td><td>0.41% 0 \$0.00</td><td>NA</td></td<>	BANK MUTUAL	2	\$179,000.00	0.41% 0 \$0.00	NA
BANK OF RANTOUL         1         \$94,950.00         0.22%         \$0         \$0.00         NA           BANK OF SPRINGFIELD         2         \$208,485.00         0.48%         \$0         \$0.00         NA           BANK OF ZACHARY         1         \$104,000.00         0.24%         \$0         \$0.00         NA           BANKERS' BANK         1         \$100,000.00         0.23%         \$0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         4         \$410,016.35         0.93%         \$0.00         NA           BAKTER CREDIT UNION         1         \$95,100.00         0.22%         \$0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         1         \$88,500.00         0.22%         \$0         \$0.00         NA           BETT ADVANTAGE CREDIT UNION         1         \$96,500.00         0.22%         \$0         \$0.00         NA           BETTER BANKS         2         \$183,015.04         0.42%         \$0         \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24%         \$0         \$0.00         NA           BLACK HAWK COMMUNITY CREDIT         1         \$99,700.00         0.23%         \$0		1	\$102,000.00	0.23% 0 \$0.00	NA
BANK OF SPRINGFIELD         2         \$208,485.00         0.48%         0         \$0.00         NA           BANK OF ZACHARY         1         \$104,000.00         0.24%         0         \$0.00         NA           BANKERS' BANK         1         \$100,000.00         0.23%         0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         4         \$410,016.35         0.93%         \$0.00         NA           BAXTER CREDIT UNION         1         \$95,100.00         0.22%         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         1         \$88,500.00         0.22%         \$0.00         NA           BETTADVANTAGE CREDIT UNION         1         \$96,500.00         0.22%         \$0.00         NA           BETTER BANKS         2         \$183,015.04         0.42%         \$0.00         NA           BLACK HILS FEDERAL CREDIT UNION         1         \$105,000.00         0.24%         \$0.00         NA           BLACK HAWK COMMUNITY CREDIT         1         \$99,700.00         0.23%         \$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.44%         \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1	BANK OF OAKFIELD	1	\$96,000.00	0.22% 0 \$0.00	NA
BANK OF ZACHARY         1         \$104,000.00         0.24%         0         \$0.00         NA           BANKERS' BANK         1         \$100,000.00         0.23%         0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         4         \$410,016.35         0.93%         0         \$0.00         NA           BARKSDALE FEDERAL CREDIT UNION         1         \$95,100.00         0.22%         0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         1         \$95,100.00         0.22%         0         \$0.00         NA           BERT ADVANTAGE CREDIT UNION         1         \$96,500.00         0.22%         0         \$0.00         NA           BETTER BANKS         2         \$183,015.04         0.42%         0         \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24%         0         \$0.00         NA           BLACK HAWK COMMUNITY CREDIT         1         \$199,700.00         0.23%         0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.44%         0         \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$88,000.00	BANK OF RANTOUL	1	\$94,950.00	0.22% 0 \$0.00	NA
BANKERS' BANK         1         \$100,000.00         0.23%         0         NA           BARKSDALE FEDERAL CREDIT UNION         4         \$410,016.35         0.93%         0         \$0.00         NA           BAXTER CREDIT UNION         1         \$95,100.00         0.22%         0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         1         \$95,100.00         0.22%         0         \$0.00         NA           BERT ADVANTAGE CREDIT UNION         1         \$96,500.00         0.22%         0         \$0.00         NA           BETTER BANKS         2         \$183,015.04         0.42%         0         \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24%         0         \$0.00         NA           BLACKHAWK COMMUNITY CREDIT         1         \$99,700.00         0.23%         0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.24%         0         \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$102,500.00         0.23%         \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$105,000.00         0.24%         \$0.00<	BANK OF SPRINGFIELD	2	\$208,485.00	0.48% 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION         4         \$410,016.35         0.93%         0\$0.00         NA           BAXTER CREDIT UNION         1         \$95,100.00         0.22%         0\$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         1         \$88,500.00         0.22%         0\$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         1         \$88,500.00         0.22%         0\$0.00         NA           BEST ADVANTAGE CREDIT UNION         1         \$96,500.00         0.22%         0\$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         1         \$88,000.00         0.22%         0\$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$88,000.00         0.22%         0\$0.00         NA           BLACK HAWK COMMUNITY CREDIT         1         \$99,700.00         0.23%         0\$0.00         NA           BNYMELLON         1         \$102,500.00         0.23%         0\$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.44%         0\$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$105,000.00         0.24%         0\$0.00         NA           BUSEY BANK         1         \$90,250.00	BANK OF ZACHARY	1	\$104,000.00	0.24% 0 \$0.00	NA
BAXTER CREDIT UNION         1         \$95,100.00         0.22% 0         \$0.00         NA           BERKSHIRE COUNTY SAVINGS BANK         1         \$88,500.00         0.22% 0         \$0.00         NA           BEST ADVANTAGE CREDIT UNION         1         \$96,500.00         0.22% 0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         1         \$96,500.00         0.22% 0         \$0.00         NA           BETTER BANKS         2         \$183,015.04         0.42% 0         \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24% 0         \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$102,500.00         0.23% 0         \$0.00         NA           BLACKHAWK COMMUNITY CREDIT UNION         1         \$102,500.00         0.23% 0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.44% 0         \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$102,500.00         0.24% 0         \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$105,000.00         0.24% 0         \$0.00         NA           BUSEY BANK         1 <td< td=""><td>BANKERS' BANK</td><td>1</td><td>\$100,000.00</td><td>0.23% 0 \$0.00</td><td>NA</td></td<>	BANKERS' BANK	1	\$100,000.00	0.23% 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK         1         \$88,500.00         0.2%         0         \$0.00         NA           BEST ADVANTAGE CREDIT UNION         1         \$96,500.00         0.22%         0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         1         \$88,000.00         0.22%         0         \$0.00         NA           BETTER BANKS         2         \$183,015.04         0.42%         0         \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24%         0         \$0.00         NA           BLACKHAWK COMMUNITY CREDIT UNION         1         \$105,000.00         0.23%         0         \$0.00         NA           BNYMELLON         1         \$102,500.00         0.23%         0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.24%         0         \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$105,000.00         0.24%         0         \$0.00         NA           BUSEY BANK         1         \$90,250.00         0.21%         0         \$0.00         NA           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$102,694.75	BARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35	0.93% 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION         1         \$96,500.00         0.22% 0         \$0.00         NA           BETHPAGE FEDERAL CREDIT UNION         1         \$88,000.00         0.2% 0         \$0.00         NA           BETTER BANKS         2         \$183,015.04         0.42% 0         \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24% 0         \$0.00         NA           BLACKHAWK COMMUNITY CREDIT UNION         1         \$105,000.00         0.24% 0         \$0.00         NA           BNYMELLON         1         \$99,700.00         0.23% 0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.24% 0         \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$102,500.00         0.24% 0         \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$105,000.00         0.24% 0         \$0.00         NA           BUSEY BANK         1         \$90,250.00         0.21% 0         \$0.00         NA           CENTENNIAL LENDING, LLC         2         \$189,000.00         0.43% 0         \$0.00         NA           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$102,694.75 <td>BAXTER CREDIT UNION</td> <td>1</td> <td>\$95,100.00</td> <td>0.22% 0 \$0.00</td> <td>NA</td>	BAXTER CREDIT UNION	1	\$95,100.00	0.22% 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION         1         \$88,000.00         0.2%         0 \$0.00         NA           BETTER BANKS         2         \$183,015.04         0.42%         0 \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24%         0 \$0.00         NA           BLACKHAWK COMMUNITY CREDIT UNION         1         \$102,500.00         0.24%         0 \$0.00         NA           BNYMELLON         1         \$99,700.00         0.23%         0 \$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.24%         0 \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$88,000.00         0.23%         0 \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$102,500.00         0.24%         0 \$0.00         NA           BUSEY BANK         1         \$90,250.00         0.24%         0 \$0.00         NA           CENTENNIAL LENDING, LLC         2         \$189,000.00         0.44%         0 \$0.00         NA           CENTRAL BANK OF LAKE OF THE         1         \$102,694.75         0.23%         0 \$0.00         NA           CENTRAL BANK OF LAKE OF THE         1         \$108,450.00	BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00	0.2% 0 \$0.00	NA
BETTER BANKS         2         \$183,015.04         0.42%         0         \$0.00         NA           BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24%         \$0.00         NA           BLACKHAWK COMMUNITY CREDIT UNION         1         \$105,000.00         0.23%         \$0.00         NA           BNYMELLON         1         \$102,500.00         0.23%         \$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.44%         \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$88,000.00         0.22%         \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$105,000.00         0.24%         \$0.00         NA           BUSEY BANK         1         \$90,250.00         0.24%         \$0.00         NA           CAPE COD FIVE CENTS SAVINGS BANK         1         \$90,250.00         0.21%         \$0.00         NA           CENTRAL BANK OF LAKE OF THE         1         \$102,694.75         0.23%         \$0.00         NA           CENTRAL BANK OF LAKE OF THE         1         \$108,450.00         0.25%         \$0.00         NA           CENTRAL CITY CREDIT UNION         4         \$395,514.73	BEST ADVANTAGE CREDIT UNION	1	\$96,500.00	0.22% 0 \$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION         1         \$105,000.00         0.24%         0         \$0.00         NA           BLACK HAWK COMMUNITY CREDIT UNION         1         \$99,700.00         0.23%         \$0.00         NA           BNYMELLON         1         \$102,500.00         0.23%         \$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.44%         \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$88,000.00         0.24%         \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$105,000.00         0.24%         \$0.00         NA           BUSEY BANK         1         \$90,250.00         0.24%         \$0.00         NA           CENTENNIAL LENDING, LLC         2         \$189,000.00         0.44%         \$0.00         NA           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$102,694.75         0.23%         \$0.00         NA           CENTRAL CITY CREDIT UNION         4         \$395,514.73         0.9%         \$0.00         NA	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.2% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION         1         \$99,700.00         0.23%         0         \$0.00         NA           BNYMELLON         1         \$102,500.00         0.23%         0         \$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.44%         0         \$0.00         NA           BREMER BANK NATIONAL BANK         2         \$193,000.00         0.44%         0         \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$88,000.00         0.22%         0         \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$105,000.00         0.24%         \$0         \$0.00         NA           BUSEY BANK         1         \$90,250.00         0.21%         \$0         \$0.00         NA           CAPE COD FIVE CENTS SAVINGS BANK         1         \$102,694.75         0.23%         \$0         \$0.00         NA           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$108,450.00         0.43%         \$0         \$0.00         NA           CENTRAL CITY CREDIT UNION         4         \$395,514.73         0.9%         \$0.00         NA	BETTER BANKS	2	\$183,015.04	0.42% 0 \$0.00	NA
UNION         1         \$99,700.00         0.23%         0\$0.00         NA           BNYMELLON         1         \$102,500.00         0.23%         0\$0.00         NA           BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.44%         0\$0.00         NA           BREMER BANK NATIONAL BANK         2         \$193,000.00         0.44%         0\$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$88,000.00         0.24%         0\$0.00         NA           BUSEY BANK         1         \$90,250.00         0.24%         0\$0.00         NA           CAPE COD FIVE CENTS SAVINGS BANK         1         \$90,250.00         0.21%         0\$0.00         NA           CENTENNIAL LENDING, LLC         2         \$189,000.00         0.43%         0\$0.00         NA           OZARKS         1         \$102,694.75         0.23%         0\$0.00         NA	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK         2         \$193,000.00         0.44%         0         \$0.00         NA           BREMER BANK NATIONAL ASSOCIATION         1         \$88,000.00         0.2%         \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$105,000.00         0.24%         \$0.00         NA           BUSEY BANK         1         \$90,250.00         0.21%         \$0.00         NA           CAPE COD FIVE CENTS SAVINGS BANK         1         \$102,694.75         0.23%         \$0.00         NA           CENTENNIAL LENDING, LLC         2         \$189,000.00         0.43%         \$0.00         NA           CENTRAL BANK OF LAKE OF THE         1         \$108,450.00         0.25%         \$0.00         NA           CENTRAL CITY CREDIT UNION         4         \$395,514.73         0.9%         \$0.00         NA		1	\$99,700.00	0.23% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION         1         \$88,000.00         0.2%         0         \$0.00         NA           BREMER FINANCIAL CORPORATION         1         \$105,000.00         0.24%         \$0.00         NA           BUSEY BANK         1         \$90,250.00         0.21%         \$0.00         NA           CAPE COD FIVE CENTS SAVINGS BANK         1         \$102,694.75         0.23%         \$0.00         NA           CENTENNIAL LENDING, LLC         2         \$189,000.00         0.43%         \$0.00         NA           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$108,450.00         0.25%         \$0.00         NA           CENTRAL CITY CREDIT UNION         4         \$395,514.73         0.9%         \$0.00         NA	BNYMELLON	1	\$102,500.00	0.23% 0 \$0.00	NA
BREMER FINANCIAL CORPORATION         1         \$105,000.00         0.24%         0         \$0.00         NA           BUSEY BANK         1         \$90,250.00         0.21%         0         \$0.00         NA           CAPE COD FIVE CENTS SAVINGS BANK         1         \$102,694.75         0.23%         0         \$0.00         NA           CENTENNIAL LENDING, LLC         2         \$189,000.00         0.43%         0         \$0.00         NA           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$108,450.00         0.25%         0         \$0.00         NA           CENTRAL CITY CREDIT UNION         4         \$395,514.73         0.9%         \$0.00         NA	BOONE COUNTY NATIONAL BANK	2	\$193,000.00	0.44% 0 \$0.00	NA
BUSEY BANK         1         \$90,250.00         0.21%         0         \$0.00         NA           CAPE COD FIVE CENTS SAVINGS BANK         1         \$102,694.75         0.23%         0         \$0.00         NA           CENTENNIAL LENDING, LLC         2         \$189,000.00         0.43%         0         \$0.00         NA           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$108,450.00         0.25%         0         \$0.00         NA           CENTRAL CITY CREDIT UNION         4         \$395,514.73         0.9%         \$0.00         NA	BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.2% 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK       1       \$102,694.75       0.23%       0       \$0.00       NA         CENTENNIAL LENDING, LLC       2       \$189,000.00       0.43%       0       \$0.00       NA         CENTRAL BANK OF LAKE OF THE OZARKS       1       \$108,450.00       0.25%       0       \$0.00       NA         CENTRAL CITY CREDIT UNION       4       \$395,514.73       0.9%       \$0.00       NA	BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.24% 0 \$0.00	NA
CENTENNIAL LENDING, LLC         2         \$189,000.00         0.43%         0         \$0.00         NA           CENTRAL BANK OF LAKE OF THE OZARKS         1         \$108,450.00         0.25%         0         \$0.00         NA           CENTRAL CITY CREDIT UNION         4         \$395,514.73         0.9%         0         \$0.00         NA	BUSEY BANK	1	\$90,250.00	0.21% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS         1         \$108,450.00         0.25%         0         \$0.00         NA           CENTRAL CITY CREDIT UNION         4         \$395,514.73         0.9%         \$0.00         NA	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75	0.23% 0 \$0.00	NA
OZARKS         1         \$108,450.00         0.25%         0\$0.00         NA           CENTRAL CITY CREDIT UNION         4         \$395,514.73         0.9%         0\$0.00         NA	CENTENNIAL LENDING, LLC	2	\$189,000.00	0.43% 0 \$0.00	NA
		1	\$108,450.00	0.25% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	4	\$395,514.73	0.9% 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1			
CENTRAL STATE BANK 1 \$92,000.00 0.21% 0 \$0.00 NA		1			
CENTRAL TRUST BANK 1 \$105,600.00 0.24% 0 \$0.00 NA		1			

CENTRIS EEDERAL CREDIT UNION	<u> </u>	\$170,000,00	0.41% 0 \$0.00	NT
CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00 \$104 585 00		NA NA
CENTRUE BANK		\$104,585.00		N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500.00	0.24% 0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.22% 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00		N.
CHEMICAL BANK	1	\$107,500.00		N.
CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00		N.
CITIZENS NATIONAL BANK, NATIONAL				
ASSOCIATION, A FEDERALLY	1	\$95,719.39	0.22% 0 \$0.00	N.
CHARTERED NATIONAL BANK				
CITY & COUNTY CREDIT UNION	1	\$102,450.00		N
CITY STATE BANK	1	\$102,400.00		N
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00		N
COLONIAL SAVINGS FA	2	\$194,000.00		N
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00		N
COMMUNITY FIRST CREDIT UNION	1	\$102,600.00		N
COMMUNITY MORTGAGE FUNDING	1	\$90,000.00		N
COMMUNITYONE BANK, N.A	2	\$204,250.00		N
COVANTAGE CREDIT UNION	1	\$106,000.00		N
CREDIT UNION OF AMERICA	1	\$108,550.00		N
CU MORTGAGE DIRECT	1	\$104,800.00		NA
CUSO MORTGAGE CORPORATION	2	\$176,500.00		NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00		NA
DENMARK STATE BANK	1	\$108,000.00	0.25% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	<sub>1</sub> [	\$99,716.68	0.23% 0 \$0.00	NA
UNION	1			
DHCU COMMUNITY CREDIT UNION	1	\$101,600.00		NA
DORT FEDERAL CREDIT UNION	1	\$100,000.00		NA
DUBUQUE BANK AND TRUST	1	\$96,350.00		NA
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00		NA
DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00		NA
DUPAGE CREDIT UNION	1	\$90,210.00		NA
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00		NA
ELEVATIONS CREDIT UNION	1	\$91,000.00		NA
ELEVATIONS CU	2	\$201,600.00		NA
EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00		NA
ESB MORTGAGE COMPANY	1	\$96,000.00	0.22% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$185,555.00	0.42% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A	1	\$90,000.00	0.21% 0 \$0.00	NA
CORPORATION				
FARMERS STATE BANK	1	\$96,000.00	0.22% 0 \$0.00	<u>N</u>
FARMINGTON BANK	1	\$84,252.49		N
FIDELITY CO-OPERATIVE BANK	1	\$105,196.08	0.24% 0 \$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00		N
FIRST BANK	1	\$87,200.00	0.2% 0 \$0.00	N

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	FIRST BANKERS TRUST COMPANY, N.A	1	\$95,852.27	0.22% 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.22% 0 \$0.00	N
	FIRST CENTURY BANK	1	\$97,709.57	0.22% 0 \$0.00	N
	FIRST CITIZENS BANK & TRUST	1	00 000 00	0.23% 0 \$0.00	NT
	COMPANY	1	\$99,000.00	0.23%0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.43% 0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.25% 0 \$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.22% 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,500.00	0.24% 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00	0.2% 0 \$0.00	Nz
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00	0.22% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.21% 0 \$0.00	N
	FIRST FIDELITY BANK NA	1	\$106,500.00	0.24% 0 \$0.00	Nz
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.2% 0 \$0.00	Nz
	FIRST INTERSTATE BANK	4	\$388,000.00	$0.88\% \ 0 \ \$0.00$	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.24% 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.2% 0 \$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.2% 0 \$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.25% 0 \$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.25% 0 \$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.25% 0 \$0.00	N
	FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.45% 0 \$0.00	N
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.22% 0 \$0.00	N
	FIRST PLACE BANK	6	\$576,529.00	1.31% 0 \$0.00	N
	FIRST SOUTHERN BANK	1	\$109,180.54		N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00		NA
	FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.24% 0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.42% 0 \$0.00	NA
	FIRSTRUST	1	\$109,000.00	0.25% 0 \$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$97,850.00		N
	FORUM CREDIT UNION	1	\$99,690.92		N
	FORWARD FINANCIAL BANK SSB	1	\$97,000.00		N
	FOX COMMUNITIES CREDIT UNION	1	\$105,000.00		N
	FULTON BANK, N.A	3	\$284,650.00		N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00		N
	GATEWAY MORTGAGE CORPORATION	1	\$107,200.00		N
	GENERAL MILLS CREDIT UNION	1	\$100,000.00		N
	GESA CREDIT UNION	1	\$90,000.00		N

GOLDEN BELT BANK, FSA	1	\$93,000.00		N
GRAND BANK NA	1	\$90,500.00	0.21% 0 \$0.00	N
GREAT SOUTHERN BANK	1	\$102,000.00	0.23% 0 \$0.00	N.
GREAT WESTERN BANK	1	\$94,500.00	0.22% 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.43% 0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$191,600.00	0.44% 0 \$0.00	N.
GUARANTY TRUST COMPANY	2	\$208,000.00	0.47% 0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$105,000.00	0.24% 0 \$0.00	N.
HAMPDEN BANK	1	\$100,000.00	0.23% 0 \$0.00	N
HEARTLAND BANK	3	\$280,250.00	0.64% 0 \$0.00	N
HENRY STATE BANK	1	\$98,000.00	0.22% 0 \$0.00	N.
HNB NATIONAL BANK	1	\$96,400.00	0.22% 0 \$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.23% 0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.22% 0 \$0.00	N
HONOR BANK	1	\$106,200.00	0.24% 0 \$0.00	N
 HORIZON BANK N A	1	\$95,000.00	0.22% 0 \$0.00	N
 HORIZON BANK, N.A	1	\$85,600.00	0.2% 0 \$0.00	N.
HUTCHINSON CREDIT UNION	1	\$97,050.00	0.22% 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.2% 0 \$0.00	N.
 IDAHO CENTRAL CREDIT UNION	3	\$313,650.00	0.71% 0 \$0.00	N.
 IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00	0.41% 0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.24% 0 \$0.00	N.
ISU CREDIT UNION	1	\$103,000.00	0.23% 0 \$0.00	N.
 JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.25% 0 \$0.00	N
 JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.23% 0 \$0.00	N.
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93	0.25% 0 \$0.00	N
KENT CREDIT UNION	1	\$86,450.00	0.2% 0 \$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.22% 0 \$0.00	N
 LAKE MORTGAGE COMPANY, INC	2	\$201,400.00	0.46% 0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$109,800.00	0.25% 0 \$0.00	N.
 LEA COUNTY STATE BANK	1	\$104,000.00	0.24% 0 \$0.00	N.
LEADERONE FINANCIAL CORPORATION	1	\$93,500.00	0.21% 0 \$0.00	N.
 LEIGHTON STATE BANK	1	\$95,000.00	0.22% 0 \$0.00	N.
 LIBERTY NATIONAL BANK	1	\$95,500.00	0.22% 0 \$0.00	N.
 LIBERTY SAVINGS BANK, FSB	2	\$200,257.68	0.46% 0 \$0.00	N.
 LINCOLN SAVINGS BANK	3	\$297,264.55	0.68% 0 \$0.00	N.
 LOS ALAMOS NATIONAL BANK	1	\$106,200.00	0.24% 0 \$0.00	N
 LUANA SAVINGS BANK	1	\$95,697.81	0.22% 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$87,500.00	0.2% 0 \$0.00	N
MACON BANK, INC	1	\$87,600.00	0.2% 0 \$0.00	N
MAIN STREET BANK	1	\$85,200.00	0.19% 0 \$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.22% 0 \$0.00	N
MARINE BANK	1	\$91,500.00	0.21% 0 \$0.00	N

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MARQUETTE BANK	2	\$195,750.00	0.45% 0 \$0.00	Ν
MAVERICK FUNDING CORP	1	\$88,000.00	0.2% 0 \$0.00	Ν
MAX CREDIT UNION	1	\$87,000.00	0.2% 0 \$0.00	Ν
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00	0.24% 0 \$0.00	Ν
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.23% 0 \$0.00	N
MERCANTILE BANK	1	\$98,257.59	0.22% 0 \$0.00	N
METRO CREDIT UNION	1	\$100,000.00	0.23% 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$102,000.00	0.23% 0 \$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000.00	0.21% 0 \$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.22% 0 \$0.00	N
MID AMERICA MORTGAGE	1	\$100,000.00	0.23% 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$177,300.00	0.4% 0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$91,600.00	0.21% 0 \$0.00	Ν
MIDWESTONE BANK	1	\$109,300.00	0.25% 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.2% 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00	0.22% 0 \$0.00	N
 MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00	0.45% 0 \$0.00	N
MOUNTAINONE BANK	1	\$97,000.00	0.22% 0 \$0.00	N
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.2% 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500.00	0.23% 0 \$0.00	N
NCB, FSB	1	\$97,600.00	0.22% 0 \$0.00	Ν
NETWORK FUNDING, L.P	1	\$102,200.00	0.23% 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$105,400.00	0.24% 0 \$0.00	Ν
 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000.00	0.49% 0 \$0.00	N
 NORTHWEST PLUS CREDIT UNION	1	\$92,575.00	0.21% 0 \$0.00	N
NORTHWESTERN MORTGAGE CO	1	\$91,000.00	0.21% 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.21% 0 \$0.00	N
 NUMERICA CREDIT UNION	1	\$85,700.00	0.2% 0 \$0.00	Ν
 OLD SECOND NATIONAL BANK	2	\$193,000.00	0.44% 0 \$0.00	N
 OPPORTUNITIES CREDIT UNION	1	\$99,703.63	0.23% 0 \$0.00	N
 ORIENTAL BANK AND TRUST	1	\$104,000.00	0.24% 0 \$0.00	N
 ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.25% 0 \$0.00	Ν
ORRSTOWN BANK	1	\$90,000.00	0.21% 0 \$0.00	Ν
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15	0.39% 0 \$0.00	N
 PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.23% 0 \$0.00	N
PATELCO CREDIT UNION	1	\$87,363.27	0.2% 0 \$0.00	1

	PATHWAYS FINANCIAL CREDIT UNION, INC				
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00	0.45% 0 \$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63	0.23% 0 \$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47	0.24% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$105,750.00		NA
	CORPORATION	-	<i><i><i>q</i>100,700,0000</i></i>		1.1
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600.00	0.2% 0 \$0.00	NA
	POPULAR MORTGAGE, INC	4	\$387,105.97	0.88% 0 \$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00	0.25% 0 \$0.00	N
	PREMIER COMMUNITY BANK	1	\$100,000.00		N
	PS BANK	1	\$100,000.00		N
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.21% 0 \$0.00	N
-	REAL ESTATE FUNDING CORP	1	\$102,400.00		NA
	REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17	0.93% 0 \$0.00	NA
	RELIANCE BANK	1	\$91,350.00		NA
	RENASANT BANK	1	\$108,000.00		NA
	RIVER VALLEY BANK	1	\$105,690.16		NA
	RIVER VALLEY CREDIT UNION	1	\$103,006.30		NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00		NA
	ROYAL BANK	1	\$95,200.00		NA
	ROYAL CREDIT UNION	3	\$307,434.12	0.7% 0 \$0.00	NA
-	SAWYER SAVINGS BANK	1	\$90,500.00		NA
	SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.2% 0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.24% 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.75% 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.21% 0 \$0.00	NA
	SECURITY CREDIT UNION	1	\$99,711.71	0.23% 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500.00	0.68% 0 \$0.00	NA
	SIUSLAW BANK	1	\$104,000.00	0.24% 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00		NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00	0.19% 0 \$0.00	NA
	SOUTHFIRST BANK	1	\$91,900.00	0.21% 0 \$0.00	NA
	SPRING VALLEY CITY BANK	1	\$104,120.00	0.24% 0 \$0.00	NA
	ST. MARYS BANK	1	\$100,000.00	0.23% 0 \$0.00	N/
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.24% 0 \$0.00	N/
	STATE BANK OF THE LAKES	1	\$100,000.00	0.23% 0 \$0.00	N/
	STATE SAVINGS BANK	1	\$96,500.00	0.22% 0 \$0.00	N/
	STEARNS LENDING INC	4	\$385,000.00	0.88% 0 \$0.00	N/
	STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.24% 0 \$0.00	N/
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	0.21% 0 \$0.00	N/

SUGAR RIVER BANK         1         \$108,400.00         0.25%         0         \$0.00           SUNCOAST SCHOOLS FEDERAL CREDIT UNION         2         \$192,400.00         0.44%         0         \$0.00	) N.
UNION 2 \$192,400.00 0.44% 0 \$0.00	
	<u>N</u>
SUPERIOR FEDERAL CREDIT UNION 1 \$96,114.30 0.22% 0\$0.0	
SUPERIOR NATIONAL BANK & TRUST COMPANY1\$88,000.000.2%0\$0.00	) N.
SWBC MORTGAGE CORPORATION         1         \$98,600.00         0.22%         0         \$0.00	) N.
TALMER BANK AND TRUST         1         \$106,000.00         0.24%         0         \$0.00	) N.
THE BANK OF MAINE         1         \$85,000.00         0.19%         0         \$0.00	) N.
THE CAPE COD FIVE CENTS SAVINGS BANK1\$85,000.000.19%0	) N.
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN1\$105,000.000.24%0\$0.00	) N.
THE OLD FORT BANKING COMPANY         1         \$104,000.00         0.24%         0         \$0.00	) N.
THE SUMMIT FEDERAL CREDIT UNION 1 \$87,000.00 0.2% 0 \$0.0	) N.
THIRD NATIONAL BANK OF SEDALIA         1         \$86,000.00         0.2%         0         \$0.00	) N.
TOWER FEDERAL CREDIT UNION         1         \$99,711.71         0.23%         0         \$0.00	) N.
TOWN & COUNTRY BANC MORTGAGE1\$91,800.000.21%0\$0.00SERVICES, INC11 <td>) N.</td>	) N.
TRAVERSE CITY STATE BANK         1         \$88,000.00         0.2%         0         \$0.00	) N.
TRUMARK FINANCIAL CREDIT UNION 1 \$95,000.00 0.22% 0 \$0.00	) N.
UMPQUA BANK 1 \$85,506.20 0.19% 0 \$0.00	) N.
UNION STATE BANK 1 \$106,000.00 0.24% 0 \$0.00	) N.
UNITED BANK OF UNION 2 \$195,250.00 0.44% 0 \$0.00	) N.
UNITED COMMUNITY BANK 1 \$94,000.00 0.21% 0 \$0.00	) N.
UNITED WHOLESALE MORTGAGE 7 \$669,950.00 1.53% 0 \$0.00	) N.
UNITUS COMMUNITY CREDIT UNION 1 \$93,300.00 0.21% 0 \$0.00	) N.
WASHINGTON STATE EMPLOYEES CREDIT UNION1\$100,000.000.23%0\$0.00	) N.
WASHINGTON TRUST BANK 1 \$87,750.00 0.2% 0\$0.0	N N
WESCOM CENTRAL CREDIT UNION 2 \$199,800.00 0.46% 0 \$0.00	N N
WESTCONSIN CREDIT UNION 3 \$293,180.00 0.67% 0 \$0.00	) N.
WESTERN REGION RETAIL 1 \$108,000.00 0.25% 0 \$0.0	) N.
WESTERRA CREDIT UNION 1 \$106,400.00 0.24% 0 \$0.00	) N.
WHATCOM EDUCATIONAL CREDIT 1 \$95,550.00 0.22% 0 \$0.00	) N.
WRIGHT-PATT CREDIT UNION, INC 3 \$278,000.00 0.63% 0 \$0.00	) N.
Unavailable 47 \$4,680,237.39 10.52% 0 \$0.0	) N.
Total         450         \$43,880,346.93         100%         0         \$0.0	)
31417EQ61         3 RIVERS FEDERAL CU         2         \$227,692.77         0.73%         0 \$0.00           ABERDEEN PROVING GROUND FEDERAL         1         \$120,000,00         0.20%         0.50% <td< td=""><td></td></td<>	
CREDIT UNION	
ADVANCIAL FEDERAL CREDIT UNION 1 \$118,000.00 0.38% 0\$0.00	N.
ALASKA USA MORTGAGE COMPANY, LLC 1 \$115,014.46 0.37% 0\$0.00	) N.
ALPINE BANK & TRUST CO 1 \$111,600.00 0.36% 0\$0.00	N.

ALTRA FEDERAL CREDIT UNION         2         \$236,000.00         0.76%         0\$0.00         1           AMERICA FIRST FEDERAL CREDIT UNION         2         \$221,100.00         0.71%         0\$0.00         1           ANCHORBANK FSB         1         \$118,000.00         0.38%         0\$0.00         1           ARKANSAS FEDERAL CREDIT UNION         1         \$114,668.47         0.37%         0\$0.00         1           ASSOCIATED BANK NATIONAL         4         \$468,500.00         1.5%         0\$0.00         1           ASSOCIATED BANK, NA         6         \$690,851.51         2.21%         0\$0.00         1           AURORA FINANCIAL GROUP, INC         1         \$113,450.00         0.36%         0\$0.00         1           BANK OFNEW ORLEANS, A LOUISIANA         1         \$1120,000.00         0.38%         0\$0.00         1           BANK OF NEW ORLEANS, A LOUISIANA         1         \$1120,000.00         0.36%         0\$0.00         1           UNION         1         \$113,000.00         0.36%         0\$0.00         1           BANKERS' BANK         1         \$114,000.00         0.37%         0\$0.00         1           BANKERS' BANK         1         \$114,000.00         0.37%         0\$0.0
ANCHORBANK FSB         1         \$118,000.00         0.38%         \$0.00         1           ARKANSAS FEDERAL CREDIT UNION         1         \$114,668.47         0.37%         \$0.00         1           ASSOCIATED BANK NATIONAL         4         \$468,500.00         1.5%         \$0.00         1           ASSOCIATED BANK, NA         6         \$690,851.51         2.21%         \$0.00         1           AURORA FINANCIAL GROUP, INC         1         \$113,450.00         0.36%         \$0.00         1           BANK OFPSOUTH BANK         3         \$352,350.00         1.13%         \$0.00         1           BANK OF NEW ORLEANS, A LOUISIANA         1         \$1120,000.00         0.38%         \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT         1         \$113,000.00         0.36%         \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT         1         \$114,000.00         0.37%         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37%         \$0.00         1           BANKERS' BANK         1         \$114,000.00         0.37%         \$0.00         1           BANKERS' BANK         1         \$114,000.00         0.37%         \$0.00 <td< td=""></td<>
ARKANSAS FEDERAL CREDIT UNION         1         \$114,668.47         0.37%         0         \$0.00         1           ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA         4         \$468,500.00         1.5%         0         \$0.00         1           ASSOCIATED BANK, NA         6         \$690,851.51         2.21%         0         \$0.00         1           AURORA FINANCIAL GROUP, INC         1         \$113,450.00         0.36%         \$0.00         1           BANK MUTUAL         1         \$113,756.65         0.38%         \$0.00         1           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$1120,000.00         0.38%         \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$113,000.00         0.36%         \$0.00         1           BAXTER CREDIT UNION         1         \$114,000.00         0.37%         \$0.00         1           BAXTER CREDIT UNION         1         \$114,000.00         0.37%         \$0.00         1           BAXTER CREDIT UNION         1         \$114,000.00         0.37%         \$0.00         1           BAXTER CREDIT UNION         1         \$1121,000.00         0.37%         \$0.00         1           BAXTER CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATED BANK, NA         4         \$468,500.00         1.5%         0         \$0.00         1           ASSOCIATED BANK, NA         6         \$690,851.51         2.21%         0         \$0.00         1           AURORA FINANCIAL GROUP, INC         1         \$113,450.00         0.36%         \$0.00         1           BANK OF NEW ORLEANS, A LOUISIANA         1         \$118,756.65         0.38%         \$0.00         1           BANK OF NEW ORLEANS, A LOUISIANA         1         \$113,000.00         0.36%         \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT         1         \$113,000.00         0.36%         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37%         \$0.00         1           BANKERS' BANK         1         \$114,000.00         0.36%         \$0.00         1           BAXTER CREDIT UNION         1         \$114,000.00         0.37%         \$0.00         1           BELL STATE BANK & TRUST         1         \$114,000.00         0.37%         \$0.00         1           BEG FEDERAL CREDIT UNION         1         \$112,000.00         0.38%         \$0.00         1           C.U. MORTGAGE SERVICES, INC         1
ASSOCIATION         4         \$468,300.00         1.5%         0 \$0.00         1           ASSOCIATED BANK, NA         6         \$690,851.51         2.21%         0 \$0.00         1           AURORA FINANCIAL GROUP, INC         1         \$113,450.00         0.36%         0 \$0.00         1           BANKORPSOUTH BANK         3         \$352,350.00         1.13%         0 \$0.00         1           BANK MUTUAL         1         \$1118,756.65         0.38%         0 \$0.00         1           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$120,000.00         0.38%         0 \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$113,000.00         0.36%         0 \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37%         0 \$0.00         1           BAXTER CREDIT UNION         1         \$112,300.00         0.37%         0 \$0.00         1           BEL STATE BANK & TRUST         1         \$111,000.00         0.37%         0 \$0.00         1           BFG FEDERAL CREDIT UNION         1         \$112,000.00         0.37%         0 \$0.00         1           C.U. MORTGAGE SERVICES, INC         1         \$110,000         0.35%
ASSOCIATED BANK, NA         6         \$690,851.51         2.21%         0         \$0.00         1           AURORA FINANCIAL GROUP, INC         1         \$113,450.00         0.36%         \$0.00         1           BANCORPSOUTH BANK         3         \$352,350.00         1.13%         \$0.00         1           BANK MUTUAL         1         \$118,756.65         0.38%         \$0.00         1           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$120,000.00         0.38%         \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$113,000.00         0.36%         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37%         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37%         \$0.00         1           BAXTER CREDIT UNION         1         \$121,300.00         0.37%         \$0.00         1           BELL STATE BANK & TRUST         1         \$114,000.00         0.37%         \$0.00         1           BEG FEDERAL CREDIT UNION         1         \$120,000.00         0.38%         \$0.00         1           C.U. MORTGAGE SERVICES, INC         1         \$110,000.00         0.38%
AURORA FINANCIAL GROUP, INC         1         \$113,450.00         0.36%         \$50.00         1           BANCORPSOUTH BANK         3         \$352,350.00         1.13%         \$50.00         1           BANK MUTUAL         1         \$118,756.65         0.38%         \$0.00         1           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$1120,000.00         0.38%         \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$113,000.00         0.36%         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37%         \$0.00         1           BAXTER CREDIT UNION         1         \$121,300.00         0.37%         \$0.00         1           BELL STATE BANK & TRUST         1         \$114,000.00         0.37%         \$0.00         1           BFG FEDERAL CREDIT UNION         1         \$112,000.00         0.37%         \$0.00         1           BNYMELLON         1         \$114,000.00         0.37%         \$0.00         1           C.U. MORTGAGE SERVICES, INC         1         \$110,200.00         0.38%         \$0.00         1           CAMBRIDGE SAVINGS BANK         1         \$112,500.00         0.39%         \$0.00
BANCORPSOUTH BANK         3         \$352,350.00         1.13%         0         \$0.00         1           BANK MUTUAL         1         \$118,756.65         0.38%         0         \$0.00         1           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$120,000.00         0.38%         0         \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$113,000.00         0.36%         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37%         \$0.00         1           BAXTER CREDIT UNION         1         \$121,300.00         0.37%         \$0.00         1           BATTER CREDIT UNION         1         \$114,000.00         0.37%         \$0.00         1           BATTER CREDIT UNION         1         \$1120,000.00         0.37%         \$0.00         1           BHEL STATE BANK & TRUST         1         \$114,000.00         0.37%         \$0.00         1           BHEL STATE BANK & TRUST         1         \$1120,000.00         0.33%         \$0.00         1           C.U. MORTGAGE SERVICES, INC         1         \$1120,000.00         0.33%         \$0.00         1           CAPITAL CREDIT UNION         1         \$122,
BANK MUTUAL         1         \$118,756.65         0.38%         \$0.00         1           BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$120,000.00         0.38%         \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$113,000.00         0.36%         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37%         \$0.00         1           BAXTER CREDIT UNION         1         \$121,300.00         0.37%         \$0.00         1           BELL STATE BANK & TRUST         1         \$114,000.00         0.37%         \$0.00         1           BFG FEDERAL CREDIT UNION         1         \$112,000.00         0.37%         \$0.00         1           BNYMELLON         1         \$1120,000.00         0.37%         \$0.00         1           CAMBRIDGE SAVINGS BANK         1         \$120,000.00         0.38%         \$0.00         1           CAPITAL CREDIT UNION         1         \$123,000.00         0.38%         \$0.00         1           CARROLLTON BANK         1         \$120,000.00         0.38%         \$0.00         1           CARROLLTON BANK         1         \$121,500.00         0.39%         \$0.00         1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION         1         \$120,000.00         0.38%         0         \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$113,000.00         0.36%         0         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37%         0         \$0.00         1           BAXTER CREDIT UNION         1         \$121,300.00         0.37%         0         \$0.00         1           BELL STATE BANK & TRUST         1         \$114,000.00         0.37%         0         \$0.00         1           BFG FEDERAL CREDIT UNION         1         \$112,300.00         0.37%         0         \$0.00         1           BNYMELLON         1         \$114,000.00         0.37%         0         \$0.00         1           C.U. MORTGAGE SERVICES, INC         1         \$110,200.00         0.38%         0         \$0.00         1           CAMBRIDGE SA VINGS BANK         1         \$120,000.00         0.38%         0         \$0.00         1           CARROLLTON BANK         1         \$120,000.00         0.38%         0         \$0.00         1           CENTRUE BANK         2         \$239,900.00         0.77% <td< td=""></td<>
CORPORATION         1         \$120,000.00         0.38% 0         \$0.00         1           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$113,000.00         0.36% 0         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37% 0         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37% 0         \$0.00         1           BAXTER CREDIT UNION         1         \$121,300.00         0.39% 0         \$0.00         1           BELL STATE BANK & TRUST         1         \$114,000.00         0.37% 0         \$0.00         1           BFG FEDERAL CREDIT UNION         1         \$112,000.00         0.37% 0         \$0.00         1           BNYMELLON         1         \$110,000.00         0.37% 0         \$0.00         1           C.U. MORTGAGE SERVICES, INC         1         \$110,200.00         0.38% 0         \$0.00         1           CAMBRIDGE SAVINGS BANK         1         \$122,000.00         0.38% 0         \$0.00         1           CARROLLTON BANK         1         \$122,000.00         0.39% 0         \$0.00         1           CENTRAL MORTGAGE COMPANY         4         \$479,152.52         1.54% 0         \$0.00         1
UNION         1         \$113,000.00         0.36% 0         \$0.00         1           BANKERS' BANK         1         \$114,500.00         0.37% 0         \$0.00         1           BAXTER CREDIT UNION         1         \$121,300.00         0.39% 0         \$0.00         1           BELL STATE BANK & TRUST         1         \$114,000.00         0.37% 0         \$0.00         1           BFG FEDERAL CREDIT UNION         1         \$115,500.00         0.37% 0         \$0.00         1           BNYMELLON         1         \$112,000.00         0.37% 0         \$0.00         1           C.U. MORTGAGE SERVICES, INC         1         \$110,200.00         0.35% 0         \$0.00         1           CAMBRIDGE SAVINGS BANK         1         \$120,000.00         0.38% 0         \$0.00         1           CARROLLTON BANK         1         \$120,000.00         0.38% 0         \$0.00         1           CARROLLTON BANK         1         \$121,500.00         0.39% 0         \$0.00         1           CENTRAL MORTGAGE COMPANY         4         \$479,152.52         1.54% 0         \$0.00         1           CENTRUE BANK         2         \$239,900.00         0.77% 0         \$0.00         1
BAXTER CREDIT UNION         1         \$121,300.00         0.39%         0         \$0.00         1           BELL STATE BANK & TRUST         1         \$114,000.00         0.37%         0         \$0.00         1           BFG FEDERAL CREDIT UNION         1         \$115,500.00         0.37%         0         \$0.00         1           BNYMELLON         1         \$115,500.00         0.37%         0         \$0.00         1           C.U. MORTGAGE SERVICES, INC         1         \$110,200.00         0.38%         0         \$0.00         1           CAMBRIDGE SAVINGS BANK         1         \$120,000.00         0.38%         0         \$0.00         1           CAPITAL CREDIT UNION         1         \$123,000.00         0.38%         0         \$0.00         1           CARROLLTON BANK         1         \$121,500.00         0.39%         0         \$0.00         1           CENTRAL MORTGAGE COMPANY         4         \$479,152.52         1.54%         0         \$0.00         1           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$110,700.00         0.35%         \$0.00         1           CLASS ACT FEDERAL CREDIT UNION         2         \$234,267.77         0.75%         \$0.00
BELL STATE BANK & TRUST         1         \$114,000.00         0.37% 0         \$0.00         1           BFG FEDERAL CREDIT UNION         1         \$115,500.00         0.37% 0         \$0.00         1           BNYMELLON         1         \$1120,000.00         0.37% 0         \$0.00         1           C.U. MORTGAGE SERVICES, INC         1         \$110,200.00         0.38% 0         \$0.00         1           CAMBRIDGE SAVINGS BANK         1         \$120,000.00         0.38% 0         \$0.00         1           CAPITAL CREDIT UNION         1         \$123,000.00         0.39% 0         \$0.00         1           CARROLLTON BANK         1         \$121,500.00         0.39% 0         \$0.00         1           CENTRAL MORTGAGE COMPANY         4         \$479,152.52         1.54% 0         \$0.00         1           CENTRUE BANK         2         \$239,900.00         0.77% 0         \$0.00         1           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$110,700.00         0.35% 0         \$0.00         1           CLASS ACT FEDERAL CREDIT UNION         2         \$234,267.77         0.75% 0         \$0.00         1           COASTAL FEDERAL CREDIT UNION         1         \$112,870.00         0.38% 0
BFG FEDERAL CREDIT UNION         1         \$115,500.00         0.37%         \$0,000         1           BNYMELLON         1         \$120,000.00         0.38%         0,50.00         1           C.U. MORTGAGE SERVICES, INC         1         \$110,200.00         0.35%         0,50.00         1           CAMBRIDGE SAVINGS BANK         1         \$120,000.00         0.38%         0,50.00         1           CAPITAL CREDIT UNION         1         \$123,000.00         0.39%         0,50.00         1           CARROLLTON BANK         1         \$121,500.00         0.39%         0,50.00         1           CENTRAL MORTGAGE COMPANY         4         \$479,152.52         1.54%         0,50.00         1           CENTRUE BANK         2         \$239,900.00         0.77%         0,50.00         1           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$110,700.00         0.35%         0,50.00         1           CITIZENSFIRST CREDIT UNION         2         \$234,267.77         0.75%         0,50.00         1           CLASS ACT FEDERAL CREDIT UNION         1         \$122,870.00         0.39%         0,50.00         1           COLONIAL SAVINGS FA         1         \$109,672.29         0.35%         0,
BNYMELLON         1         \$120,000.00         0.38%         0         \$0.00         1           C.U. MORTGAGE SERVICES, INC         1         \$110,200.00         0.35%         0         \$0.00         1           CAMBRIDGE SAVINGS BANK         1         \$120,000.00         0.38%         0         \$0.00         1           CAMBRIDGE SAVINGS BANK         1         \$120,000.00         0.38%         0         \$0.00         1           CAPITAL CREDIT UNION         1         \$123,000.00         0.39%         0         \$0.00         1           CARROLLTON BANK         1         \$121,500.00         0.39%         0         \$0.00         1           CENTRAL MORTGAGE COMPANY         4         \$479,152.52         1.54%         0         \$0.00         1           CENTRUE BANK         2         \$239,900.00         0.77%         0         \$0.00         1           CITIZENS FIRST WHOLESALE MORTGAGE CO         1         \$110,700.00         0.35%         0         \$0.00         1           CITIZENSFIRST CREDIT UNION         2         \$234,267.77         0.75%         0         \$0.00         1           CLASS ACT FEDERAL CREDIT UNION         1         \$112,500.00         0.38%         \$
C.U. MORTGAGE SERVICES, INC       1       \$110,200.00       0.35% 0       \$0.00       1         CAMBRIDGE SAVINGS BANK       1       \$120,000.00       0.38% 0       \$0.00       1         CAPITAL CREDIT UNION       1       \$123,000.00       0.39% 0       \$0.00       1         CARROLLTON BANK       1       \$121,500.00       0.39% 0       \$0.00       1         CENTRAL MORTGAGE COMPANY       4       \$479,152.52       1.54% 0       \$0.00       1         CENTRUE BANK       2       \$239,900.00       0.77% 0       \$0.00       1         CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$110,700.00       0.35% 0       \$0.00       1         CITIZENSFIRST CREDIT UNION       2       \$234,267.77       0.75% 0       \$0.00       1         CITIZENSFIRST CREDIT UNION       2       \$234,267.77       0.75% 0       \$0.00       1         CO       1       \$110,700.00       0.39% 0       \$0.00       1         CITIZENSFIRST CREDIT UNION       2       \$234,267.77       0.75% 0       \$0.00       1         COASTAL FEDERAL CREDIT UNION       1       \$112,500.00       0.38% 0       \$0.00       1         COLONIAL SAVINGS FA       1       \$109,672.29
CAMBRIDGE SAVINGS BANK       1       \$120,000.00       0.38%       0       \$0.00       1         CAPITAL CREDIT UNION       1       \$123,000.00       0.39%       0       \$0.00       1         CARROLLTON BANK       1       \$121,500.00       0.39%       0       \$0.00       1         CENTRAL MORTGAGE COMPANY       4       \$479,152.52       1.54%       0       \$0.00       1         CENTRUE BANK       2       \$239,900.00       0.77%       0       \$0.00       1         CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$110,700.00       0.35%       0       \$0.00       1         CITIZENSFIRST CREDIT UNION       2       \$234,267.77       0.75%       0       \$0.00       1         CLASS ACT FEDERAL CREDIT UNION       1       \$112,500.00       0.38%       0       \$0.00       1         COASTAL FEDERAL CREDIT UNION       1       \$117,500.00       0.38%       0       \$0.00       1         COLONIAL SAVINGS FA       1       \$109,672.29       0.35%       0       \$0.00       1
CAPITAL CREDIT UNION       1       \$123,000.00       0.39%       0       \$0.00       1         CARROLLTON BANK       1       \$121,500.00       0.39%       0       \$0.00       1         CENTRAL MORTGAGE COMPANY       4       \$479,152.52       1.54%       0       \$0.00       1         CENTRUE BANK       2       \$239,900.00       0.77%       0       \$0.00       1         CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$110,700.00       0.35%       0       \$0.00       1         CITIZENSFIRST CREDIT UNION       2       \$234,267.77       0.75%       0       \$0.00       1         CLASS ACT FEDERAL CREDIT UNION       1       \$112,870.00       0.39%       \$0.00       1         COASTAL FEDERAL CREDIT UNION       1       \$117,500.00       0.38%       \$0.00       1         COLONIAL SAVINGS FA       1       \$109,672.29       0.35%       \$0.00       1
CARROLLTON BANK       1       \$121,500.00       0.39%       0       \$0.00       1         CENTRAL MORTGAGE COMPANY       4       \$479,152.52       1.54%       0       \$0.00       1         CENTRUE BANK       2       \$239,900.00       0.77%       0       \$0.00       1         CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$110,700.00       0.35%       0       \$0.00       1         CITIZENSFIRST CREDIT UNION       2       \$234,267.77       0.75%       0       \$0.00       1         CLASS ACT FEDERAL CREDIT UNION       1       \$112,870.00       0.39%       \$0.00       1         COASTAL FEDERAL CREDIT UNION       1       \$117,500.00       0.38%       \$0.00       1         COLONIAL SAVINGS FA       1       \$109,672.29       0.35%       \$0.00       1
CENTRAL MORTGAGE COMPANY       4       \$479,152.52       1.54%       0       \$0.00       1         CENTRUE BANK       2       \$239,900.00       0.77%       0       \$0.00       1         CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$110,700.00       0.35%       0       \$0.00       1         CITIZENSFIRST CREDIT UNION       2       \$234,267.77       0.75%       0       \$0.00       1         CLASS ACT FEDERAL CREDIT UNION       1       \$112,870.00       0.39%       \$0.00       1         COASTAL FEDERAL CREDIT UNION       1       \$117,500.00       0.38%       \$0.00       1         COLONIAL SAVINGS FA       1       \$109,672.29       0.35%       \$0.00       1
CENTRUE BANK       2       \$239,900.00       0.77%       0       \$0.00       1         CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$110,700.00       0.35%       0       \$0.00       1         CITIZENSFIRST CREDIT UNION       2       \$234,267.77       0.75%       0       \$0.00       1         CLASS ACT FEDERAL CREDIT UNION       1       \$122,870.00       0.39%       \$0.00       1         COASTAL FEDERAL CREDIT UNION       1       \$117,500.00       0.38%       \$0.00       1         COLONIAL SAVINGS FA       1       \$109,672.29       0.35%       \$0.00       1
CITIZENS FIRST WHOLESALE MORTGAGE CO       1       \$110,700.00       0.35%       0       \$0.00       1         CITIZENSFIRST CREDIT UNION       2       \$234,267.77       0.75%       0       \$0.00       1         CLASS ACT FEDERAL CREDIT UNION       1       \$1122,870.00       0.39%       \$0.00       1         COASTAL FEDERAL CREDIT UNION       1       \$117,500.00       0.38%       \$0.00       1         COLONIAL SAVINGS FA       1       \$109,672.29       0.35%       \$0.00       1
CO         1         \$110,700.00         0.35%         0\$0.00         1           CITIZENSFIRST CREDIT UNION         2         \$234,267.77         0.75%         0\$0.00         1           CLASS ACT FEDERAL CREDIT UNION         1         \$122,870.00         0.39%         0\$0.00         1           COASTAL FEDERAL CREDIT UNION         1         \$117,500.00         0.38%         0\$0.00         1           COLONIAL SAVINGS FA         1         \$109,672.29         0.35%         0\$0.00         1
CLASS ACT FEDERAL CREDIT UNION         1         \$122,870.00         0.39%         0         \$0.00         1           COASTAL FEDERAL CREDIT UNION         1         \$117,500.00         0.38%         \$0.00         1           COLONIAL SAVINGS FA         1         \$109,672.29         0.35%         \$0.00         1
COASTAL FEDERAL CREDIT UNION         1         \$117,500.00         0.38%         0         \$0.00         1           COLONIAL SAVINGS FA         1         \$109,672.29         0.35%         0         \$0.00         1
COLONIAL SAVINGS FA         1         \$109,672.29         0.35%         0         \$0.00         1
COLONIAL SAVINGS FA         1         \$109,672.29         0.35%         0         \$0.00         1
COMMUNITY FIRST CREDIT UNION OF FL 1 \$118,500.00 0.38% 0 \$0.00
COMMUNITY STATE BANK OF ROCK1\$115,430.000.37%0\$0.001
CONSUMER LOAN SERVICES, LLC 1 \$110,000.00 0.35% 0 \$0.00
CORNERSTONE MORTGAGE, INC 1 \$113,900.00 0.36% 0 \$0.00
CORTRUST MORTGAGE INC 1 \$111,000.00 0.36% 0 \$0.00
CORTRUST MORTGAGE, INC 1 \$114,000.00 0.37% 0 \$0.00
CREDIT UNION OF AMERICA         1         \$111,817.63         0.36%         0\$0.00         1
CREDIT UNION OF COLORADO         1         \$119,500.00         0.38%         \$0,500.00         1
DEERE EMPLOYEES CREDIT UNION         1         \$115,665.58         0.37%         \$0,000         1
DELTER CREDIT UNION         1         \$112,000.00         0.38%         \$0,000         1