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

November 12, 2013

November 12	, 2013	File	e 51 of	57							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina		Assets that Were tor Subject of Demand			Assets th Repurch Replace		hased or
			#	\$	(% of principal balance)			(% of principal balance)	#	\$	(% of principal balance)
31417GXD3		1ST MARINER BANK	2	\$633,577.58	8 1.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$195,704.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FUNDING GROUP	1	\$327,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
-		ARIZONA STATE CREDIT UNION	1	\$305,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$449,185.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,101.00						\$0.00	
		BANK OF HAWAII	1	\$482,825.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$431,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	3	\$649,136.19	1.09%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC.	2	\$578,304.29	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BROKERN SOLUTIONS, INC.	1	\$196,709.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,800.00			\$0.00			\$0.00	
		CASHCALL, INC.	3	\$799,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK	2	\$630,977.66	1.06%	0	\$0.00	NA	0	\$0.00	NA

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CENTURY LENDING COMPANY	4	\$693,894.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE	1	\$187,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,763,819.00	2.97% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$261,775.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$352,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$512,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$231,770.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$354,658.95	0.6% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$324,533.56	0.55% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$215,288.13	0.36% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	. 1	\$194,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$342,516.71	0.58% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$578,030.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$265,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,522,781.76	2.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$267,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,500.00	0.35% 0\$0.00	NA0\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.46% 0 \$0.00	NA0\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$235,003.72	0.4% 0 \$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	1	\$233,550.00	0.39% 0 \$0.00	NA0 \$0.00	NA
FIRST LENDERS MORTGAGE CORP.	1	\$267,605.18	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$241,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,100.00	0.39% 0 \$0.00	NA0\$0.00	NA
FREMONT BANK	1	\$233,736.00	0.39% 0 \$0.00	NA0\$0.00	NA
FULTON BANK, N.A.	3	\$768,932.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$436,606.00	0.73% 0 \$0.00	NA0\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$207,600.00	0.35% 0 \$0.00	NA0\$0.00	NA
GMFS LLC	1	\$204,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GOLD COAST FEDERAL CREDIT UNION	1	\$270,404.42	0.46% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$255,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$628,415.46	1.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$206,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$211,490.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$231,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,452,600.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$249,876.66	0.42% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$306,537.60	0.52% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$246,525.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,391,200.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27% 0 \$0.00	NA0\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$617,567.26	1.04% 0 \$0.00	NA0\$0.00	NA
LIFESTORE BANK, A CORPORTION	1	\$194,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$207,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LPMC, LLC	1	\$176,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$164,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

MAGNA BANK	1	\$215,000.00	0.36%	0\$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$399,575.00	0.67%	0\$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$218,000.00	0.37%	0\$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC.	2	\$336,800.00	0.57%	0\$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	5	\$1,360,568.18	2.29%			NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,150.00	0.82%	0\$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$156,978.51	0.26%	0\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$692,275.00	1.17%	0\$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$211,000.00	0.36%	0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,555.00	0.32%	0\$0.00	NA 0 \$0.00	NA
OMT MORTGAGE LLC	1	\$248,000.00	0.42%	0\$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$394,326.00	0.66%	0\$0.00		NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$383,350.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$948,450.00	1.6%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$591,449.68	1%	0\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,068,678.00	3.48%	0\$0.00		NA
PLAZA HOME MORTGAGE	1	\$181,300.00	0.31%	0\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$872,186.00	1.47%	0\$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$221,862.00	0.37%	0\$0.00	NA0\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$467,500.00	0.79%	0\$0.00	NA0\$0.00	NA
POSTAL CREDIT UNION	1	\$152,500.00	0.26%	0\$0.00	NA0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$1,077,250.00	1.81%	0\$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	1	\$221,900.00	0.37%	\$0.00	NA 0 \$0.00	NA
	2	\$505,000.00	0.85%	0\$0.00	NA 0 \$0.00	NA

-	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,222,100.00	2.06% 0 \$0	).00 NA 0	\$0.00 NA
	REGENCY MORTGAGE CORP.	1	\$286,000.00	0.48% 0 \$0	).00 NA 0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,256.19	0.28% 0 \$0	).00 NA 0	\$0.00 NA
	ROUNDBANK	1	\$271,008.35	0.46% 0 \$0	).00 NA0	\$0.00 NA
	SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42% 0 \$0		\$0.00 NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,000.00	0.36% 0 \$0	).00 NA 0	\$0.00 NA
$\square$	SHORE MORTGAGE	2	\$354,117.00	0.6% 0 \$0	0.00 NA 0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$842,000.00	1.42%0\$0		\$0.00 NA
	SIUSLAW BANK	1	\$192,100.00	0.32% 0 \$0	).00 NA0	\$0.00 NA
	SOUND COMMUNITY BANK	1	\$161,200.00	0.27% 0 \$0		\$0.00 NA
	SOVEREIGN BANK, N.A.	3	\$683,501.43	1.15% 0 \$0	).00 NA0	\$0.00 NA
	STEARNS LENDING INC.	17	\$4,102,352.93	6.91% 0 \$0		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53%0\$0		\$0.00 NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,250.00	0.3%0\$0	).00 NA0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY	1	\$322,500.00	0.54%0\$0	).00 NA0	\$0.00 NA
	SUMMIT FUNDING, INC.	1	\$175,152.86	0.29% 0 \$0	).00 NA 0	\$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.37% 0 \$0		\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$382,816.06	0.64%0\$0	).00 NA0	\$0.00 NA
	THE COLUMBIA BANK	1	\$205,500.00	0.35% 0 \$0	).00 NA0	\$0.00 NA
	THE LENDING COMPANY, INC.	1	\$279,800.00	0.47% 0 \$0		\$0.00 NA
	THE MORTGAGE OUTLET, INC.	1	\$205,250.00	0.35% 0 \$0	).00 NA0	\$0.00 NA
		2	\$366,150.00	0.62% 0 \$0		\$0.00 NA
I _	THE PARK BANK	2	\$500,150.00	0.02%0	1.00 NAU	10.00 INA

	TOTAL MORTGAGE SERVICES, LLC					
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$164,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE	1	\$208,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$209,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,179,288.24	1.99% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$262,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,295,199.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL	1	\$163,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$221,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$275,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$197,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$206,145.77	0.27% 0 \$0.00	NA 0 \$0.00	NA
Total		241	\$59,402,188.05	100% 0 \$0.00	0 \$0.00	
31417GXE1	ALLIED FUNDING GROUP	3	\$1,026,204.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$885,300.00	1%0\$0.00	NA 0 \$0.00	NA
	ARK MORTGAGE INC	2	\$613,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$610,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	2	\$464,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,522,700.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$385,533.69	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$574,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
		1	\$154,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS & NORTHERN BANK							
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	18	\$5,744,235.02	6.47%	0\$0.00	NA0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$634,820.00	0.71%			\$0.00	NA
EQUITY LOANS LLC	1	\$512,863.86	0.58%		1	\$0.00	NA
EVOLVE BANK & TRUST	1	\$530,618.66	0.6%	0\$0.00	NA 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4%	0\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3%	0\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7%	0 \$0.00	NA0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,873,500.00	2.11%	0 \$0.00	NA0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	36	\$8,185,302.29	9.21%	0\$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	2	\$886,350.00		0 \$0.00		\$0.00	NA
FIRSTRUST BANK	2	\$682,000.00	0.77%	0\$0.00	NA 0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	8	\$2,466,294.00	2.78%			\$0.00	NA
GRAND BANK NA	4	\$1,033,250.00	1.16%	0\$0.00	NA 0	\$0.00	NA
HARTFORD FUNDING LTD	3	\$756,000.00	0.85%	0\$0.00	NA0	\$0.00	NA
HOMESTEAD FUNDING CORP.	22	\$5,990,005.62	6.74%			\$0.00	NA
HSBC BANK USA, N.A.	2	\$419,249.55	0.47%	0\$0.00	NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2%	0 \$0.00	NA0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,200.08	0.62%	0\$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39%	0\$0.00	NA0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49%	0\$0.00	NA0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00	3.26%	0 \$0.00	NA 0	\$0.00	NA
	7	\$2,046,500.00	2.3%	0\$0.00	NA 0	\$0.00	NA

MID-ISLAND MORTGAGE CORP.		I			
MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	2	\$575,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17% 0 \$0.00	NA 0 \$0.00	
OMEGA FINANCIAL SERVICES, INC.	1	\$406,000.00		NA 0 \$0.00	
PIONEER SAVINGS BANK	1	\$359,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	5	\$1,477,150.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	5	\$1,623,013.34	1.83% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19		NA 0 \$0.00	
PSFCU	2	\$1,035,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	23	\$7,152,596.00	8.05% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,362,750.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$582,000.00		NA 0 \$0.00	
SAWYER SAVINGS BANK	2	\$434,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SOLVAY BANK	2	\$392,676.69	0.44% 0 \$0.00	NA 0 \$0.00	
SOVEREIGN	1	\$216,250.00	0.24% 0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, N.A.	23	\$7,626,220.77	8.58% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE INC.	1	\$625,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$384,000.00		NA 0 \$0.00	
ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA

	UNITED MORTGAGE CORP	1	\$323,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,684,962.24	1.9%	0 \$0.00	NA	0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
Total		299	\$88,839,267.98	100%	0 \$0.00		0 \$0.00	
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31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45%	0 \$0.00	NA	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00	11.22%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$390,864.74	8.2%	0 \$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE	1	\$119,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK PUERTO RICO	7	\$732,550.33	15.36%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK	3	\$332,396.31	6.97%	0 \$0.00	NA	0 \$0.00	NA
	RF MORTGAGE AND INVESETMENT CORPORATION	1	\$119,157.44	2.5%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$110,982.91	2.33%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	17	\$2,211,652.44	46.37%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,768,311.17	100%	0 \$0.00		0 \$0.00	
31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY LLC	3	\$875,850.00	58.07%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00		-		0 \$0.00	NA
	CMC FUNDING, INC.	1	\$228,100.00	15.13%	0 \$0.00		0 \$0.00	
Total		6	\$1,508,150.00	100%	0 \$0.00		<u>0 \$0.00</u>	
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$936,625.00	2.85%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST BANK	3	\$493,590.00	1.5%	0 \$0.00	NA	0 \$0.00	NA

ARVEST MORTGAGE COMPANY	11	\$1,840,316.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COLORADO	1	\$168,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	5	\$802,788.66	2.44% 0 \$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$476,400.00	1.45%0\$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	7	\$1,095,118.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	3	\$481,400.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	2	\$308,185.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,266,587.89	3.85% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CITIBANK,N.A.	1	\$164,502.20	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC.	4	\$665,246.97	2.02% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYBANK OF TEXAS, N.A.	1	\$169,510.83	0.51% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96% 0 \$0.00	NA0\$0.00	NA
CRESCOM BANK	2	\$327,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$473,600.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ESSEX BANK	1	\$171,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$157,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$3,244,380.00			NA
GUARANTY BANK	1	\$156,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$150,000.00			NA
HOME STATE BANK	1	\$171,000.00		NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	11	\$1,753,275.00		NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00			NA
M/I FINANCIAL CORP.	2	\$316,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL OF OMAHA BANK	2				NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,238.54	0.51% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$151,171.97	0.46% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	2	\$323,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52% 0 \$0.00	NA0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK INC.	3	\$470,114.29	1.38% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$32,919,533.49		0 \$0.00	
31417GXJ0	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$642,551.00		NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$417,000.00		NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$174,800.00	8.12% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$160,700.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$277,500.00		NA 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$295,000.00		NA 0 \$0.00	NA
Total	'	8	\$2,151,551.00	100% 0 \$0.00	0 \$0.00	
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31417GXK7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00		NA 0 \$0.00	NA
	ARVEST BANK	1	\$182,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00		NA 0 \$0.00	NA
	BANK OF COLORADO	1	\$350,550.00		NA 0 \$0.00	NA
	BAY EQUITY LLC	4	\$1,554,050.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,694.55	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$404,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$590,350.00		NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$671,998.42	2.25% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$1,015,521.00		NA 0 \$0.00	NA
	CMC FUNDING, INC.	3	\$797,550.12	2.67% 0 \$0.00	NA 0 \$0.00	NA

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COM TEX	IMUNITY BANK OF AS	1	\$227,900.00	0.76%	0 \$0.00	NA0\$	0.00 N	JA
	SCENT MORTGAGE IPANY	1	\$366,900.00	1.23%	0 \$0.00	NA0\$	0.00 N	JA
COM	SCENT MORTGAGE IPANY OF AWARE	2	\$451,000.00	1.51%	0 \$0.00	NA0\$	0.00 N	JА
DAT	CU	1	\$288,400.00	0.97%	0 \$0.00	NA 0 \$	0.00 N	JA
DIRI COR	ECT MORTGAGE, P.	1	\$216,000.00		0 \$0.00	NA0\$		JA
MOF	RWAY INDEPENDENT RTGAGE PORATION	14	\$3,752,045.00	12.58%	0 \$0.00	NA 0 \$	0.00 N	JA
	ST NATIONAL BANK DERIDDER	2	\$386,700.00	1.3%	0 \$0.00	NA0\$	0.00 N	JA
	ST NATIONAL BANK DMAHA	3	\$718,500.00	2.41%	0 \$0.00	NA0\$	0.00 N	JA
FIRS BAN	ST SECURITY TRUST	1	\$202,350.00	0.68%	0 \$0.00	NA0\$	0.00 N	JΑ
DIVI	EWAY FUNDING ERSIFIED MORTGAGE VICES L.P.	13	\$3,516,643.00	11.79%		NA0\$	0.00 N	JA
IMO	RTGAGE.COM, INC.	12	\$3,763,020.00	12.61%	0 \$0.00	NA 0 \$	0.00 N	JA
MOF	OX FINANCIAL RTGAGE PORATION	1	\$184,000.00	0.62%	0 \$0.00	NA0\$	0.00 N	JA
<b>M/I</b> ]	FINANCIAL CORP.	1	\$370,650.00	1.24%	0 \$0.00	NA 0 \$	0.00 N	JA
MAI BAN	LVERN NATIONAL IK	1	\$279,357.00		0 \$0.00	NA0\$		JA
	THWEST MORTGAGE IANCE, LLC	1	\$405,000.00		0 \$0.00	NA0\$		JA
OAK	STAR BANK	1	\$203,706.07	0.68%	0 \$0.00	NA 0 \$	0.00 N	JA
STA	NACLE BANK, A TE-CHARTERED NESSEE BANK	1	\$317,000.00	1.06%	0 \$0.00	NA0\$	0.00 N	JA
STA	R FINANCIAL BANK	1	\$392,000.00	1.31%	0 \$0.00	NA 0 \$	0.00 N	JA
	SERVICE IMUNITY FCU	1	\$356,250.00	1.19%	0 \$0.00	NA0\$	0.00 N	JA
	VERSAL AMERICAN RTGAGE COMPANY	1	\$198,900.00	0.67%	0 \$0.00	NA0\$	0.00 N	JA
MOF	VERSAL AMERICAN RTGAGE COMPANY CALIFORNIA	4	\$1,046,093.00	3.51%	0 \$0.00	NA0\$	0.00 N	JA
	VERSAL AMERICAN RTGAGE COMPANY,	11	\$3,143,452.00	10.54%	0 \$0.00	NA0\$	0.00 N	JA
		1	\$256,500.00	0.86%	0 \$0.00	NA0\$	0.00 N	ΙA

	UNIVERSAL AMERICAN					I
	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$29,830,080.16	100% 0 \$0.00	0 \$0.00	
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31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	3	\$391,820.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$122,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$234,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$117,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,061,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$130,581.69	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$742,055.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$238,437.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$130,228.28	0.13% 0 \$0.00	NA 0 \$0.00	NA
	APPROVED HOME LENDING, INC	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$765,198.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38	0.61%0\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,537.10	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AXIA FINANCIAL, LLC, A WSHINGTON LIMITED LIABILITY COMPANY	1	\$125,753.18	0.12% 0 \$0.00	NA0\$0.00	NA
	BANCORPSOUTH BANK	4	\$509,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	3	\$427,914.37	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$146,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$116,852.79	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$250,472.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC.	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,162,645.00	1.14% 0 \$0.00	NA0\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	32	\$4,225,000.00	4.13% 0 \$0.00	NA0\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,129,953.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1		1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	2	\$244,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$245,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHEAH BANK, A CORPORATION	1	\$114,233.57	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,208,948.55	1.18% 0 \$0.00	NA 0 \$0.00	NA
CIS DIRECT LENDING BRANCH	1	\$122,855.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZEN'S BANK & TRUST COMPANY OF V	1	\$146,098.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST CREDIT UNION	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$506,669.00	0.5%0\$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CLASSIC HOME MORTGAGE INC.	1	\$142,975.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$761,200.00	0.74% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	10		1.31% 0 \$0.00	NA 0 \$0.00	
COBALT MORTGAGE,INC.	1	\$137,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
COMMERCE MORTGAGE	4	\$552,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$136,770.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK, A CORPORATION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$367,162.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$774,685.00	0.76%0\$0.00	NA 0 \$0.00	NA
D.L. EVANS BANK	1	\$110,041.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
 DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
 DORAL MORTGAGE LLC	1	\$113,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%0\$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%0\$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$130,208.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12%0\$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12%0\$0.00	NA0\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13%0\$0.00	NA 0 \$0.00	NA

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	EVOLVE BANK & TRUST	4	\$529,730.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$134,900.00	0.13%0\$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$254,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS STATE BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14% 0 \$0.00	NA0\$0.00	NA
	FBC MORTGAGE, LLC	4	\$484,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$116,400.00	0.11% 0 \$0.00	NA0\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13%0\$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	8	\$1,077,950.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$544,360.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS,	2	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

INC.					
FIRST FEDERAL BANK	4	\$503,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$276,124.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$250,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK-FOX VALLEY	1	\$113,005.00	0.11% 0 \$0.00	NA0\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$378,229.00	0.37% 0 \$0.00	NA0\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13% 0 \$0.00	NA0\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$391,897.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$233,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$1,608,264.01	1.57% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	4	\$518,853.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GEO CORP INC	2	\$278,990.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$141,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$506,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

GOLDEN EMPIRE MORTG6AGE, INC.	1	\$118,850.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	4	\$563,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	4	\$518,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
 GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 GREAT WESTERN BANK	1	\$145,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$122,034.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$634,897.51	0.62% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$147,819.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$235,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$141,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$113,846.43	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN CO	1	\$128,001.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$134,223.01	0.13% 0 \$0.00	NA 0 \$0.00	NA

HOMESTEAD FUNDING CORP.					
HOMETOWN LENDERS, LLC	1	\$147,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	2	\$253,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$409,255.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,125.00	0.12%0\$0.00	NA0\$0.00	NA
ICON CREDIT UNION	2	\$274,741.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.48% 0 \$0.00	NA 0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,243.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	5	\$653,043.26	0.64% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	11	\$1,454,530.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$117,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INLANTA MORTGAGE INC	2	\$277,580.31	0.27% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$856,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$700,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	0.52% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	0.12% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$129,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAS ASSOCIATES LLC	1	\$136,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

1	\$115,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
3	\$403,428.31	0.39% 0 \$0.00	NA 0 \$0.00	NA
N 1	\$145,066.22	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$389,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,625.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,800.00	0.14% 0 \$0.00		NA
C. 2	\$252,755.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,262.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$256,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$486,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
4	\$502,133.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
, 1	\$135,129.91	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
E 3	\$378,740.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
2, 3	\$377,590.00			NA
E 2	\$272,478.40	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$355,750.00	0.35% 0\$0.00	NA0\$0.00	NA
2	\$272,150.00			NA
4	\$550,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
<b>P</b> . 2	\$262,996.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
		0.12% 0 \$0.00	NA 0 \$0.00	
	$ \begin{array}{c c}     1 \\     1 \\     3 \\     1 \\     1 \\     1 \\     1 \\     1 \\     1 \\     2 \\     1 \\     2 \\     1 \\     2 \\     1 \\     1 \\     2 \\     1 \\     1 \\     2 \\     1 \\     1 \\     2 \\     3 \\     7 \\     3 \\     E \\     2 \\     3 \\     2 \\     3 \\     2 \\     4 \\     4 \\     4 \\     4 \\     7 \\     1 \\     1 \\     2 \\     3 \\     7 \\     3 \\     E \\     2 \\     3 \\     2 \\     3 \\     2 \\     4 \\     4 \\     4 \\     4 \\     7 \\     1 \\     1 \\     2 \\     3 \\     2 \\     3 \\     2 \\     4 \\     4 \\     4 \\     4 \\     7 \\     1 \\     1 \\     2 \\     3 \\     2 \\     3 \\     2 \\     4 \\     4 \\     4 \\     7 \\     1 \\     2 \\     3 \\     2 \\     4 \\     4 \\     4 \\     4 \\     7 \\     1 \\     1 \\     2 \\     3 \\     2 \\     4 \\     4 \\     4 \\     7 \\     2 \\     3 \\     2 \\     4 \\     4 \\     4 \\     4 \\     7 \\     1 \\     1 \\     2 \\     3 \\     2 \\     4 \\     4 \\     4 \\     4 \\     7 \\     2 \\     3 \\     2 \\     4 \\     4 \\     4 \\     4 \\     5 \\     3 \\     2 \\     4 \\     4 \\     4 \\     7 \\     3 \\     2 \\     4 \\     4 \\     4 \\     4 \\     5 \\     3 \\     5 \\     $	3       \$403,428.31         1       \$145,066.22         3       \$389,000.00         1       \$121,200.00         1       \$121,200.00         1       \$149,625.00         1       \$140,800.00         2       \$252,755.00         1       \$118,262.00         2       \$256,500.00         1       \$113,000.00         1       \$133,000.00         1       \$133,000.00         1       \$133,000.00         1       \$133,000.00         1       \$135,000.00         1       \$135,000.00         1       \$135,000.00         2       \$2256,500.00         1       \$135,000.00         4       \$486,000.00         1       \$135,000.00         2       \$377,590.00         2       \$272,478.40         3       \$355,750.00         2       \$272,150.00         2       \$272,150.00	3         \$403,428.31         0.39%         0         \$0.00           1         \$145,066.22         0.14%         0         \$0.00           3         \$389,000.00         0.38%         0         \$0.00           1         \$121,200.00         0.12%         0         \$0.00           1         \$121,200.00         0.12%         0         \$0.00           1         \$149,625.00         0.15%         0         \$0.00           1         \$140,800.00         0.14%         0         \$0.00           1         \$149,625.00         0.15%         0         \$0.00           1         \$143,000.00         0.14%         0         \$0.00           2         \$252,755.00         0.25%         0         \$0.00           1         \$118,262.00         0.12%         0         \$0.00           1         \$133,000.00         0.13%         0         \$0.00           1         \$135,000.00         0.13%         \$0.00           4         \$486,000.00         0.48%         \$0.00           4         \$502,133.00         0.49%         \$0.00           1         \$136,500.00         0.13%         \$0.00	Image: state in the s

NUMERICA CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,375.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	3	\$369,075.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 ORRSTOWN BANK	1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,570.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$531,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$512,823.21	0.5% 0 \$0.00	NA0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$120,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,305.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$513,000.00	0.5% 0 \$0.00	NA0\$0.00	NA
PARK LENDING SERVICES, INC	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 PARKSIDE LENDING, LLC	3	\$399,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$148,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION					
PEOPLES STATE BANK OF BLOOMER	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$147,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,284,301.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$131,750.00	0.13%0\$0.00	NA0\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	\$123,330.46	0.12% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$383,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$253,791.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$128,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$544,449.52	0.53% 0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$136,611.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
R P FUNDING, INC	2	\$272,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,379,605.00	1.35% 08	\$0.00	NA 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,350.00	0.36% 08	\$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$537,418.15	0.53%0	\$0.00	NA 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$654,150.00	0.64% 0 \$	\$0.00	NA 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$125,600.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,428.33	0.12% 08	\$0.00	NA 0	\$0.00	NA
	RESMAC, INC.	1	\$130,751.95	0.13% 05	\$0.00	NA 0	\$0.00	NA
	RIVER VALLEY BANK	1	\$133,475.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$374,566.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
	S BANK	1	\$132,000.00	0.13% 05	\$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK & CO. INC.	1	\$131,651.71	0.13% 0	\$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$254,635.49	0.25% 0 \$	\$0.00	NA 0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	2	\$232,802.51	0.23% 0	\$0.00	NA 0	\$0.00	NA
	SECURITY BANK/LAUREL	1	\$142,312.35	0.14% 0	\$0.00	NA 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1%05	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,072,200.00	1.05% 08	\$0.00	NA 0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,125.00	0.14% 08			\$0.00	
	SOUTH PACIFIC FINANCIAL	6	\$774,300.00	0.76% 0 \$	\$0.00	NA0	\$0.00	NA

CORPORATION					
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST FUNDING, L.P.	2	\$245,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	45	\$5,854,289.54	5.72% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$110,671.95	0.11% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,501.14	0.13%0\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.12% 0 \$0.00	NA0\$0.00	Nz
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$264,250.00	0.26% 0 \$0.00	NA0\$0.00	N
SUMMIT FUNDING ADVISORS LLC	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC.	8	\$948,800.00	0.93% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SUNSET BANK & SAVINGS	1	\$121,250.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	2	\$262,107.11	0.26% 0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	1	\$141,440.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	2	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$130,150.00	0.13% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE OUTLET, INC.	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	1	\$126,875.00	0.12% 0 \$0.00	NA 0 \$0.00	N

THE NORTHERN OHIO INVESTMENT COMPANY					
DBA CONCORD MORTGAGE GROUP					
TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12% 0 \$0.00	NA0\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	2	\$254,875.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14% 0 \$0.00	NA0\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$689,005.09	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$122,075.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,750.00	0.12% 0 \$0.00	NA0\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$258,326.24	0.25% 0 \$0.00	NA0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,673.00	0.38% 0 \$0.00	NA0\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,266.63	0.14% 0 \$0.00	NA0\$0.00	NA
UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,127.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$244,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	4	\$556,435.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

COI	N DYK MORTGAGE RPORATION, A					
	RPORATION STAR CREDIT UNION	1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
W. J MO LLC LIM	J. BRADLEY RTGAGE CAPITAL, C., A DELAWARE IITED LIABILITY MPANY	1	\$134,800.00	0.13% 0 \$0.00		NA
MO LLC LIM	. BRADLEY RTGAGE CAPITAL C. A DELAWARE IITED LIABILITY MPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WA INC	LLICK AND VOLK,	2	\$262,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WA INC	LLICK AND VOLK,	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EM	SHINGTON STATE PLOYEES CREDIT ION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WA BAI	SHINGTON TRUST NK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TERSTONE RTGAGE CORP	1	\$110,095.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
МО	TERSTONE RTGAGE RPORATION	4	\$543,800.00	0.53%0\$0.00	NA 0 \$0.00	NA
WE COI WE	STSTAR MORTGAGE RPORATION , DBA STSTAR PACIFIC RTGAGE	1	\$112,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COI	STSTAR MORTGAGE RPORATION DBA RE LENDING	1	\$119,250.00	0.12%0\$0.00	NA 0 \$0.00	NA
COI	STSTAR MORTGAGE RPORATION DBA STSTAR PACIFIC RTGAGE	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	STSTAR MORTGAGE,	5	\$619,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
WH	ITAKER BANK, INC.	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	OLESALE CAPITAL RPORATION	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	STARKEY RTGAGE, LLP.	3	\$369,717.82	0.36% 0 \$0.00	NA 0 \$0.00	NA
Una	vailable	1	\$128,800.00	0.08% 0 \$0.00		NA
		791	\$102,289,302.93	100%0\$0.00	0 \$0.00	

Total

31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29% (	\$0.00	NA	0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54% (	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,266,450.00	2.46% 0	\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$150,142.86	0.29% (	\$0.00	NA	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$159,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,890.00	0.94% (	\$0.00	NA	0 \$0.00	NA
	ANCHOR BANK FSB	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$155,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.31%(	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	ATHOL CREDIT UNION	1	\$172,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$164,900.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$671,905.00	1.31% (	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$158,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
	BANK OF ENGLAND	2	\$303,793.34	0.59%	\$0.00	NA	0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32% (	\$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$165,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$838,700.00	1.63%0	\$0.00	NA	0 \$0.00	NA
	CALIBER FUNDING, LLC	1	\$156,128.42	0.3%	\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC.	19	\$3,103,577.89	6.03%	\$0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	0.63%0	\$0.00	NA	0 \$0.00	

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CENTURY LENDING COMPANY	1	\$160,000.00	0.31%0	\$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$779,863.86	1.52% 0	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$958,645.00	1.86% 0	\$0.00	NA 0	\$0.00	NA
CLEVELAND STATE BANK	1	\$161,000.00	0.31%0	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,932.00	1.26% 0	\$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	6	\$1,000,445.00	1.94% 0	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$156,000.00	0.3%0	\$0.00	NA 0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$172,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$155,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$150,109.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.32%0	\$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,157,125.00	2.25% 0	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$151,320.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$174,600.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,365.00	0.95% 0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,900.00	0.62%0	\$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$659,335.00	1.28% 0	\$0.00	NA 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$156,150.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$172,900.00					
	1	\$163.728.00	0.32%0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	8	\$1,282,094.37					
	COMPANYCHERRY CREEKMORTGAGE CO., INC.CITIZENS FIRSTWHOLESALE MORTGAGECO.CLEVELAND STATEBANKCMG MORTGAGE, INC.DBA CMG FINANCIADBA CMG FINANCIACOBALT MORTGAGE, INC.DBA CMG FINANCIACONMUNITY SAVINGSBANKCONNEXUS CREDITUNIONCONTINENTAL HOMELOANS INC.COUNTRYPLACEMORTGAGE, LTD.CREDIT UNIONMORTGAGE, INC., ACOROSCOUNTRYMORTGAGE, INC., ACORPORATION, INC.KORTGAGE, INC., ACORPORATIONUNIONELEVATIONS CREDITUNIONEVERETT FINANCIALINC, DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDINGEVERETT FINANCIALINC., DBA SUPREMELENDING ISAOAEVOLVE BANK & TRUSTEXCEL MORTGAGESERVICING, INC.FIDELITY BANKFIDELITY BANK D/B/AFIDELITY BANK	COMPANY1CHERRY CREEK MORTGAGE CO., INC.5CITIZENS FIRST WHOLESALE MORTGAGE CO.6CO.1CLEVELAND STATE BANK1CMG MORTGAGE, INC. DBA CMG FINANCIA4COBALT MORTGAGE, INC.6COMMUNITY SAVINGS BANK1CONNEXUS CREDIT UNION1CONTINENTAL HOME LOANS INC.1COUNTRYPLACE MORTGAGE, LTD.1COUNTRYPLACE MORTGAGE, INC.1CREDIT UNION MORTGAGE, INC.1CROSSCOUNTRY MORTGAGE, INC., A CORPORATION7CORPORATION1ELEVATIONS CREDIT UNION1UNION1ESB MORTGAGE COMPANY1EVERETT FINANCIAL INC, DBA SUPREME LENDING3EVERETT FINANCIAL INC., DBA SUPREME LENDING2EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING1EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1EVELTY BANK MORTGAGE, A GEORGIA1FIDELITY BANK MORTGAGE, A GEORGIA1FIDELITY BANK MORTGAGE, A GEORGIA1<	COMPANY1\$160,000.00CHERRY CREEK MORTGAGE CO., INC.5\$779,863.86CITIZENS FIRST WHOLESALE MORTGAGE DANK6\$958,645.00CO.71\$161,000.00CLEVELAND STATE BANK1\$161,000.00CMG MORTGAGE, INC. DBA CMG FINANCIA4\$645,932.00COBALT MORTGAGE, INC.6\$1,000,445.00COMMUNITY SAVINGS BANK1\$156,000.00CONNEXUS CREDIT UNION1\$172,000.00CONTINENTAL HOME LOANS INC.1\$155,000.00COUNTRYPLACE MORTGAGE, LTD.1\$150,109.00CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$167,000.00CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$1157,125.00CORPORATION1\$1151,320.00ELEVATIONS CREDIT UNION1\$151,320.00ELEVATIONS CREDIT UNION1\$151,320.00EVERETT FINANCIAL INC., DBA SUPREME EVERETT FINANCIAL INC., DBA SUPREME EV	COMPANY         1         \$160,000,00         0.31% 0           CHERRY CREEK         5         \$779,863.86         1.52% 0           MORTGAGE CO., INC.         5         \$779,863.86         1.52% 0           CITIZENS FIRST         6         \$958,645.00         1.86% 0           CO.         1         \$161,000.00         0.31% 0           CLEVELAND STATE         1         \$161,000.00         0.31% 0           DBA CMG FINANCIA         4         \$645,932.00         1.26% 0           COBALT MORTGAGE, INC.         4         \$160,000.00         0.31% 0           COBALT MORTGAGE, INC.         4         \$160,000.00         0.31% 0           COMMUNITY SAVINGS         1         \$11000,445.00         1.94% 0           CONNEXUS CREDIT         1         \$156,000.00         0.33% 0           CONNEXUS CREDIT         1         \$150,109.00         0.33% 0           COUNTRYPLACE         1         \$150,109.00         0.29% 0           MORTGAGE         1         \$167,000.00         0.32% 0           CREDIT UNION         1         \$167,000.00         0.32% 0           MORTGAGE         1         \$167,000.00         0.32% 0           CONDRATION         1	COMPANY         1         \$160,000.00         0.31% 0         \$0.00           CHERRY CREEK         5         \$779,863.86         1.52% 0         \$0.00           CITIZENS FIRST         6         \$958,645.00         1.86% 0         \$0.00           COMDANK         5         \$161,000.00         0.31% 0         \$0.00           COMDANK         1         \$161,000.00         0.31% 0         \$0.00           CMG MORTGAGE, INC.         4         \$645,932.00         1.26% 0         \$0.00           COBALT MORTGAGE, INC.         6         \$1,000,445.00         1.94% 0         \$0.00           COMMUNITY SAVINGS         1         \$156,000.00         0.33% 0         \$0.00           CONNEXUS CREDIT         1         \$172,000.00         0.33% 0         \$0.00           CONTINENTAL HOME         1         \$150,109.00         0.29% 0         \$0.00           CONTINENTAL HOME         1         \$167,000.00         0.32% 0         \$0.00           CONTRYPLACE         1         \$167,000.00         0.32% 0         \$0.00           MORTGAGE         1         \$167,000.00         0.32% 0         \$0.00           CONTRYPLACE         1         \$167,000.00         0.32% 0         \$0.00	COMPANY         1         \$160,000.00         0.31% 050.00         NA0           CHERRY CREEK         5         \$779,863.86         1.52% 0         \$0.00         NA0           CITIZENS FIRST         WHOLESALE MORTGAGE         6         \$958,645.00         1.86% 0         \$0.00         NA0           CO.         C         EVELAND STATE         1         \$161,000.00         0.31% 0         \$0.00         NA0           CMG MORTGAGE, INC.         BANK         1         \$161,000.00         0.31% 0         \$0.00         NA0           COBALT MORTGAGE, INC.         4         \$645,932.00         1.26% 0         \$0.00         NA0           COMMUNITY SAVINGS         1         \$156,000.00         0.3% 0         \$0.00         NA0           CONTINENTAL HOME         1         \$155,000.00         0.3% 0         \$0.00         NA0           CONTINENTAL HOME         1         \$155,000.00         0.33% 0         \$0.00         NA0           CONTINENTAL HOME         1         \$150,109.00         0.29% 0         \$0.00         NA0           CONTINENTAL HOME         1         \$167,000.00         0.32% 0         \$0.00         NA0           CONTINENTAL HOME         1         \$167,000.00         0.3	COMPANY         I         \$160,000.00         0.31% 0         \$0.00         NA 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$779,863.86         1.52% 0         \$0.00         NA 0         \$0.00           CITLZENS FIRST WHOLESALE MORTGAGE         6         \$958,645.00         1.86% 0         \$0.00         NA 0         \$0.00           CO.         1         \$161,000.00         0.31% 0         \$0.00         NA 0         \$0.00           CLEVELAND STATE BANK         1         \$161,000.00         0.31% 0         \$0.00         NA 0         \$0.00           COMMUNITY SAVINGS BANK         4         \$645,932.00         1.94% 0         \$0.00         NA 0         \$0.00           CONMEXUS CREDIT UNION         1         \$172,000.00         0.33% 0         \$0.00         NA 0         \$0.00           COUNTRYPLACE MORTGAGE         1         \$155,000.00         0.33% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$157,100.00         0.32% 0         \$0.00         NA 0         \$0.00           COUNTRYPLACE         1         \$1167,000.00         0.32% 0         \$0.00         NA 0         \$0.00           CREDIT UNION         1         \$1151,320.0

FIDELITY FUNDING	1	¢154 107 20	0.20			<b>N</b> T 4
MORTGAGE CORP.	1	\$154,187.28	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,283.00	0.31%	0 \$0.00	NA0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,679,671.00	3.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$474,006.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$311,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,600.00	0.34%	0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.32%	0\$0.00	NA0\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$172,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$343,355.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,764.40	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,774.40		0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$309,000.00		0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$660,962.71		0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	2	\$322,245.00		0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$151,500.00	1	0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$341,750.00	1	0\$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK GREEN TREE SERVICING LLC	2 1	\$333,400.00 \$171,100.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
GREENLIGHT FINANCIAL SERVICES	4	\$619,900.00	1.2%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$165,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,367.27	0.3%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$151,741.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$167,840.42	0.33%	0 \$0.00	NA 0 \$0.00	NA

CALIFORNIA CORPORATION					ł
HOMESTEAD FUNDING CORP.	3	\$480,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	2	\$326,793.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2		0.62% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,910.00		NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,284.55	0.34% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$316,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$665,450.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$163,445.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LHM FINANCIAL CORPORATION	1	\$163,589.15	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$164,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	2	\$346,700.00		NA 0 \$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,400.00	0.32% 0 \$0.00	NA0\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$166,050.00		NA 0 \$0.00	NA
METRO BANK	1	\$156,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC.	1	\$157,890.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$155,422.46	0.3% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN WEST FINANCIAL,INC	1	\$164,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$316,060.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$171,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$153,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$167,920.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$161,990.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,392.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$321,700.00	0.63% 0 \$0.00	NA0\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$641,170.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,250.00	0.3% 0 \$0.00	NA0\$0.00	NA
PARKSIDE LENDING, LLC	1	\$171,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,100.00	0.3% 0 \$0.00	NA0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$332,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

CALIFORNIA CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$155,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29% 0 \$0.00	NA0\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$169,411.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,795.00	0.32% 0 \$0.00	NA0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$472,250.00	0.92% 0 \$0.00	NA0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,000.00	0.63% 0 \$0.00	NA0\$0.00	NA
RESMAC, INC.	1	\$154,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$320,855.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$326,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$159,789.30	0.31%0\$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,900.00	0.32% 0 \$0.00	NA0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,900.00	0.32% 0 \$0.00	NA0\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,225.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.33%0\$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SI MORTGAGE COMPANY	1	\$171,763.03	0.33% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$488,400.00	0.95% 0 \$0.00	NA0\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,700.00	0.61%0\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	9	\$1,445,185.37	2.81% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$149,937.95	0.29% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$166,875.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TECHE FEDERAL BANK	2	\$337,244.87	0.66% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$161,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TEXASLENDING.COM	1	\$155,036.11	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$156,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

THE MONEY SOURCE, INC DBA HMAC FUNDING					
 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$171,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
 UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$333,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
 UNITED FIDELITY FUNDING, CORP	2	\$307,051.82	0.6% 0 \$0.00	NA 0 \$0.00	NA
 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,249.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,801.66	0.29% 0 \$0.00	NA 0 \$0.00	NA
 UNIVEST BANK AND TRUST CO	1	\$166,549.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
 VACATIONLAND FEDERAL CREDIT UNION	1	\$161,382.33	0.31% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,850.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,594.90	0.3% 0 \$0.00	NA 0 \$0.00	NA
 VYSTAR CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
 WASHINGTON COUNTY BANK	1	\$168,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.31% 0 \$0.00	NA 0 \$0.00	Nz
WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	0.3% 0 \$0.00	NA 0 \$0.00	N
 WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33% 0 \$0.00	NA 0 \$0.00	N
 WAUKESHA STATE BANK	1	\$171,650.00	0.33% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.31% 0 \$0.00	NA0\$0.00	N
 WR STARKEY MORTGAGE, LLP.	2	\$334,772.69	0.65% 0 \$0.00	NA 0 \$0.00	N
 WRIGHT PATMAN	<u> </u>	\$165,300.00	0.43% 0 \$0.00	NA 0 \$0.00	N

	CONGRESSIONAL FEDERAL CREDIT UNION					
Total		318	\$51,450,710.20	100% 0 \$0.00	0 \$0.00	
31417GXN1	360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$5,522,692.00	4%0\$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC	1	\$285,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$240,720.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$645,737.33	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$174,784.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN GATEWAY BANK	1	\$213,705.17	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,966,085.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$307,000.00	0.22% 0 \$0.00	NA0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC.	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32% 0 \$0.00	NA0 \$0.00	NA

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AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BAN	NK 5	\$1,178,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCA	DES 2	\$523,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, CALIFORNIA STATE BANKING CORP.	A 1	\$190,936.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKING MORTGAG SERVICES, B.M.S. COI		\$267,128.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$319,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$236,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$241,592.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTG CORPORATION	AGE 1	\$263,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS DBA NEW AMERICAN FUNDING		\$2,033,162.29	1.47% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC.	2	\$472,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIA COMPANY, L.P.	L 1	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	24	\$7,897,046.68	5.72% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,451,583.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$268,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BAN	IK 1	\$274,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,633,745.00	1.91% 0 \$0.00	NA0\$0.00	NA
CITIZENS FINANCIAL BANK	' 1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$279,880.95	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BAN OF ROSEAU	IK 1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CLASSIC HOME FINANCIAL, INC.	1	\$359,316.27	0.26% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INO DBA CMG FINANCIA	C. 7	\$1,967,440.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE INC.	, 9	\$2,591,647.00	1.88% 0 \$0.00	NA 0 \$0.00	NA

CONSUMERS CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$356,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COUNTY BANK	1	\$207,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$785,729.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL INC.	2	\$648,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CU CHANNELS, LLC	1	\$239,000.00	0.17% 0\$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$491,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$322,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$193,520.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME CAPITAL, LLC	1	\$334,095.84	0.24% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS LLC	1	\$408,935.82	0.3% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,515.07	0.26% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,830.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$602,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,500.00	0.17% 0 \$0.00	NA0\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,500.00	0.17% 0 \$0.00	NA0\$0.00	NA
EVOLVE BANK & TRUST	3	\$876,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA

EXCEL MORTGA SERVICING, INC.	GE 4	\$1,211,705.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE	, LLC 3	\$694,718.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK FIDELITY BANK MORTGAGE A GI CHARTERED BAI	D/B/A EORGIA	\$329,268.83	0.24% 0 \$0.00		NA
FIDELITY BANK FIDELITY BANK MORTGAGE, A G CHARTERED BAI	EORGIA <sup>1</sup>	\$179,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK FIDELITY BANK MORTGAGE, A G CHARTERED BAI	EORGIA 6	\$1,567,768.31	1.14%0\$0.00	NA 0 \$0.00	NA
FIDELITY COOPE BANK	ERATIVE 1	\$238,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PART CREDIT UNION	ΓNERS 1	\$386,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORN MORTGAGE COM	/	\$1,832,800.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BA	ANK 1	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LO SERVICES, INC.	DAN 4	\$1,066,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS I AND TRUST	BANK 1	\$210,824.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS I AND TRUST CO.	BANK 1	\$244,080.62	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNI BANK	TY 1	\$189,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNI MORTGAGE, INC		\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINEN MORTGAGE, LTE (TEXAS) (L.P.)		\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BAN INC.	IKERS, 2	\$644,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL I FSB	BANK, 1	\$204,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIA SERVICES INC	L 1	\$390,117.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FC	CU 1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MO CORPORATION	RTGAGE 1	\$312,000.00	0.23% 0 \$0.00		NA
FIRST INTERSTA	TE BANK 2	\$446,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAC COMPANY, LLC		\$366,915.00	0.27% 0 \$0.00		NA

FIRST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,898.00	0.22% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	2	\$403,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$318,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$3,274,443.85	2.37% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	2	\$453,930.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GEO CORP INC	3	\$1,025,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$679,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$818,230.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$188,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$576,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK, NA	1	\$297,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$240,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$424,843.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$387,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,730.11	0.15% 0\$0.00	NA0\$0.00	NA
HIGHTECHLENDING INC	1	\$623,849.53	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC, N.A.	1	\$199,730.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$267,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$211,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,834,700.92	1.33% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$190,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$474,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,650.00	0.41%0\$0.00	NA0\$0.00	NA
LEADER BANK, N.A.	1	\$465,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$808,057.47	0.59% 0 \$0.00	NA0\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$273,131.59	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$514,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$752,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	6	\$1,651,984.30	1.2% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$288,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$416,000.00	0.3%0\$0.00	NA 0 \$0.00	NA

MASSACHUSETTS CORPORATION					
 MICHIGAN MUTUAL INC.	1	\$179,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 MICHIGAN MUTUAL, INC.	3	\$746,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 MIDLAND STATES BANK	1	\$299,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
 MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
 MLD MORTGAGE, INC.	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
 MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,069,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
 MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
 MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
 MOUNTAIN WEST FINANCIAL,INC	3	\$633,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
 NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
 NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC.	1	\$190,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 NATIONSTARMORTGAGE	1	\$223,698.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
 NETWORK FUNDING LP	1	\$204,730.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
 NETWORK FUNDING, L.P.	3	\$837,230.48	0.61% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$245,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

NEWTOWN SAVINGS BANK					I
NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$408,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$250,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$558,208.59	0.4% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$192,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$379,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13% 0 \$0.00	NA0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$231,680.37	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	\$450,000.00	0.33% 0 \$0.00	NA0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$680,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$395,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$188,276.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,276,533.07	0.92% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$614,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$186,725.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,483,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
POSTAL CREDIT UNION	1	\$319,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$661,080.57	0.48% 0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST					
PRIORITY HOME MORTGAGE, L.P.	2	\$580,678.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	0.69% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,000.00	0.2% 0 \$0.00	NA0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,373,250.00	1%0\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.14%0\$0.00	NA0\$0.00	NA
RED RIVER BANK	1	\$254,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$712,972.17	0.52% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$332,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL	1	\$175,289.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	0.73% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

\$0.00         NA           \$0.00         NA
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THE ANDERSON					
FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	2	\$892,143.44	0.65% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16% 0 \$0.00	NA0\$0.00	NA
TRAVIS CREDIT UNION	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	2	\$538,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$795,198.00	0.58% 0 \$0.00	NA0\$0.00	NA
UNITED BANK &TRUST	2	\$493,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19% 0 \$0.00	NA0\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$263,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,425.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC.	1	\$262,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$280,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26	1.41% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
	1	\$215,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC					
	MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71%0\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$781,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$862,924.14	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	01/101/1,11/01					
Total		495	\$138,008,269.34	100% 0 \$0.00	0 \$0.00	
Total 31417GXP6	ADVANTAGE PLUS FEDERAL CREDIT UNION	<b>495</b>	<b>\$138,008,269.34</b> \$120,000.00	100%         0         \$0.00           3.06%         0         \$0.00	0 \$0.00 NA 0 \$0.00	NA
	ADVANTAGE PLUS	<b>495</b> 1 1				NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL	<b>495</b> 1 1 1	\$120,000.00	3.06% 0 \$0.00	NA 0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL	<b>495</b> 1 1 1 1 1 1	\$120,000.00 \$129,457.46	3.06% 0 \$0.00 3.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	<b>495</b> 1 1 1 1 1 1 1 1	\$120,000.00 \$129,457.46 \$140,000.00	3.06%       0       \$0.00         3.3%       0       \$0.00         3.57%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	<b>495</b> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$129,457.46 \$140,000.00 \$122,700.00	3.06%       0       \$0.00         3.3%       0       \$0.00         3.57%       0       \$0.00         3.13%       0       \$0.00         3.06%       0       \$0.00         3.49%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	495       1       1       1       1       1       1       1       1       1       1       1       1       1       1	\$120,000.00 \$129,457.46 \$140,000.00 \$122,700.00 \$120,000.00	3.06%       0       \$0.00         3.3%       0       \$0.00         3.57%       0       \$0.00         3.13%       0       \$0.00         3.06%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CMG MORTGAGE, INC. DBA CMG FINANCIA		\$120,000.00 \$129,457.46 \$140,000.00 \$122,700.00 \$120,000.00 \$136,900.00 \$134,500.00 \$1,039,893.00	3.06%       0       \$0.00         3.3%       0       \$0.00         3.57%       0       \$0.00         3.13%       0       \$0.00         3.06%       0       \$0.00         3.49%       0       \$0.00         3.43%       0       \$0.00         26.55%       0       \$0.00	NA         0         \$0.00           NA         0         \$0.00	NA NA NA NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.		\$120,000.00 \$129,457.46 \$140,000.00 \$122,700.00 \$120,000.00 \$136,900.00 \$134,500.00	3.06%       0       \$0.00         3.3%       0       \$0.00         3.3%       0       \$0.00         3.57%       0       \$0.00         3.13%       0       \$0.00         3.06%       0       \$0.00         3.06%       0       \$0.00         3.49%       0       \$0.00         3.43%       0       \$0.00	NA         0         \$0.00	NA NA NA NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	3.43% 0 \$0.00	NA 0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	1	\$127,500.00	3.26% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$119,420.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	10.21% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,700.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
UMC MORTGAGE COMPANY	1	\$127,250.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	2.93% 0 \$0.00	NA0\$0.00	NA
	27	\$3,917,034.94	100% 0 \$0.00	0 \$0.00	
ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC.	3	\$645,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	28	\$7,266,600.00	32.22% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,500.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$866,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	1	\$391,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	<ul> <li>MORTGAGE COMPANY</li> <li>GLOBAL ADVISORY</li> <li>GROUP, INC</li> <li>GREEN TREE SERVICING</li> <li>LLC</li> <li>GREENLIGHT FINANCIAL</li> <li>SERVICES</li> <li>LEADERONE FINANCIAL</li> <li>CORPORATION</li> <li>NATIONSTARMORTGAGE</li> <li>PROFICIO MORTGAGE</li> <li>VENTURES LLC</li> <li>SUBURBAN MORTAGE</li> <li>COMPANY OF NEW</li> <li>MEXICO DBA INTERCAP</li> <li>LENDING, A</li> <li>CORPORATION.</li> <li>SUBURBAN MORTGAGE</li> <li>COMPANY OF NEW</li> <li>MEXICO DBA INTERCAP</li> <li>LENDING, A</li> <li>CORPORATION.</li> <li>SUBURBAN MORTGAGE</li> <li>COMPANY OF NEW</li> <li>MEXICO DBA INTERCAP</li> <li>LENDING, A</li> <li>CORPORATION.</li> <li>SUBURBAN MORTGAGE</li> <li>COMPANY OF NEW</li> <li>MEXICO DBA INTERCAP</li> <li>LENDING, A</li> <li>CORPORATION.</li> <li>UMC MORTGAGE</li> <li>COMPANY</li> <li>UNIVERSAL AMERICAN</li> <li>MORTGAGE COMPANY,</li> <li>LLC</li> <li>ACADEMY MORTGAGE</li> <li>CORPORATION</li> <li>AMCAP MORTGAGE, LTD</li> <li>AMCAP MORTGAGE, LTD</li> <li>AMCAP MORTGAGE, LTD</li> <li>AMERICAN FINANCIAL</li> <li>RESOURCES, INC</li> <li>BROKER SOLUTIONS INC.</li> <li>DBA NEW AMERICAN</li> <li>FUNDING</li> <li>BROKER SOLUTIONS, INC.</li> <li>DBA CMG FINANCIA</li> <li>COBALT MORTGAGE, INC.</li> </ul>	MORTGAGE COMPANY1GLOBAL ADVISORY GROUP, INC1GREN TREE SERVICING LLC1GREEN TREE SERVICING LLC1GREENLIGHT FINANCIAL SERVICES1LEADERONE FINANCIAL CORPORATION1NATIONSTARMORTGAGE1PROFICIO MORTGAGE VENTURES LLC3SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1UNC MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1UNC MORTGAGE COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1ACADEMY MORTGAGE CORPORATION6ACADEMY MORTGAGE, LTD CORPORATION1AMERICAN FINANCIAL RESOURCES, INC1BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING28CASTLE & COOKE MORTGAGE, LLC1MORTGAGE, LLC1CMG MORTGAGE, INC. DBA CMG FINANCIA3DBA CMG FINANCIA COBALT MORTGAGE, INC.3DBA CMG FINANCIA3COBALT MORTGAGE, INC. DBA CMG FINANCIA3CASTLE & COOKE MORTGAGE, INC.3CASTLE & COOKE MORTGAGE, INC.3CASHCALL, INC.28CASTLE & COOKE MORTGAGE, INC.3DBA CMG FINANCIA3COBALT MORTGAGE, INC. MORTGAGE, INC.3DBA CMG FINANCIA4	MORTGAGE COMPANY1\$134,1/1.19GLOBAL ADVISORY GROUP, INC1\$189,450.00GREEN TREE SERVICING LLC1\$1127,500.00GREENLIGHT FINANCIAL SERVICES1\$112,700.00LEADERONE FINANCIAL CORPORATION1\$116,000.00NATIONSTARMORTGAGE1\$119,420.00PROFICIO MORTGAGE VENTURES LLC3\$400,068.43SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$138,700.00LENDING, A CORPORATION.1\$1125,000.00UMC MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$125,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY1\$127,250.00UNIVERSAL AMERICAN MORTGAGE COMPANY1\$114,000.00LLC27\$3,917,034.94ACADEMY MORTGAGE CORPORATION6\$1,218,728.00ACADEMY MORTGAGE CORPORATION1\$318,348.97AMERICAN FINANCIAL RESOURCES, INC1\$318,348.97AMERICAN FINANCIAL RESOURCES, INC3\$645,000.00BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING28\$7,266,600.00CASTLE & COOKE MORTGAGE, LLC1\$189,024.00CMG MORTGAGE, LLC1\$189,024.00CMG MORTGAGE, LLC1\$866,000.00NC.28\$692,500.00	MORTGAGE COMPANY         1         \$134,171.19         3.43% 0 \$0.00           GLOBAL ADVISORY GROUP, INC         1         \$189,450.00         4.84% 0 \$0.00           GREEN TREE SERVICING LLC         1         \$112,700.00         3.26% 0 \$0.00           GREENLIGHT FINANCIAL SERVICES         1         \$112,700.00         2.88% 0 \$0.00           LEADERONE FINANCIAL SERVICES         1         \$112,700.00         2.96% 0 \$0.00           NATIONSTARMORTGAGE         1         \$111,420.00         3.05% 0 \$0.00           PROFICIO MORTGAGE VENTURES LLC         3         \$400,068.43         10.21% 0 \$0.00           SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A         1         \$138,700.00         3.54% 0 \$0.00           UMC MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A         1         \$127,250.00         3.19% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$127,250.00         3.25% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE         1         \$114,000.00         2.93% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE         6         \$1,218,728.00         5.4% 0 \$0.00           ACADEMY MORTGAGE CORPORATION         1         \$3114,000.00         2.93% 0 \$0.00           ACADEMY MORTGAGE COMPANY         1         \$1414,000.00         2.93% 0 \$0.00	MORTGAGE COMPANY         1         \$134,171.19         3.43% 0 \$0.00         NA 0 \$0.00           GLOBAL ADVISORY GROUP, INC         1         \$189,450.00         4.84% 0 \$0.00         NA 0 \$0.00           GREEN TREE SERVICING LLC         1         \$127,500.00         3.26% 0 \$0.00         NA 0 \$0.00           GREENLIGHT FINANCIAL CORPORATION         1         \$112,700.00         2.88% 0 \$0.00         NA 0 \$0.00           NATIONSTARMORTGAGE         1         \$112,700.00         2.96% 0 \$0.00         NA 0 \$0.00           NATIONSTARMORTGAGE         1         \$119,420.00         3.05% 0 \$0.00         NA 0 \$0.00           PROFICIO MORTGAGE         3         \$400,068.43         10.21% 0 \$0.00         NA 0 \$0.00           SUBURBAN MORTAGE         3         \$138,700.00         3.14% 0 \$0.00         NA 0 \$0.00           CORPORATION.         1         \$125,000.00         3.19% 0 \$0.00         NA 0 \$0.00           LENDING, A         1         \$127,250.00         3.25% 0 \$0.00         NA 0 \$0.00           UMC MORTGAGE         1         \$127,250.00         3.25% 0 \$0.00         NA 0 \$0.00           UMC MORTGAGE         1         \$114,000.00         2.93% 0 \$0.00         NA 0 \$0.00           UMC MORTGAGE         1         \$128,712,80.0         \$

COMMUNITYONE BANK, N.A.					
CONTINENTAL HOME LOANS INC.	1	\$236,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1%0\$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$210,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$196,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$206,320.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$328,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
IAPPROVE LENDING	1	\$243,356.17	1.08% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$240,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$189,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$526,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	0.78%0\$0.00	NA0\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$560,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA

	SERVICES OF TEXAS, A TEXAS CORPORATION					
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,843.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36	2.17% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00			NA
Total		87	\$22,551,593.98	100% 0\$0.00	0 \$0.00	
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33% 0 \$0.00	NA 0 \$0.00	NA
31417GXR2	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$256,003.94	10.8% 0 \$0.00		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,500.00	11.07% 0 \$0.00	NA 0 \$0.00	NA
·	IMORTGAGE.COM, INC.	1	\$208,800.00	8.8% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,371,403.94	100% 0\$0.00	0 \$0.00	
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
L	ABBEVILLE BUILDING & LOAN	4	\$280,500.00			NA
F	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
Ļ	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST	· I	1		, II II	

AMERICAN BANK	3	\$216,465.15	0.92% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN BANK &	-	,			
TRUST OF THE	1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00	Ν
CUMBERLANDS					
AMERICAN BANK AND					
TRUST OF THE					
CUMBERLANDS, A	1	\$95,700.00	0.41% 0 \$0.00	NA 0 \$0.00	N
TENNESSEE CHARTERED					
BANK					
AMERICAN BANK	1	\$73,000.00	0.31% 0 \$0.00	NA 0 \$0.00	1
CENTER	1		0.0500 000		
AMERICAN BANK, N.A.	1	\$58,000.00	0.25% 0 \$0.00	NA 0 \$0.00	]
AMERICAN FEDERAL	3	\$218,600.00	0.93% 0 \$0.00	NA 0 \$0.00	I
SAVINGS BANK					
AMERICAN SAVINGS BANK, FSB,	2	\$134,000.00	0.57%0\$0.00	NA0\$0.00	I
PORTSMOUTH, OHIO	2	φ134,000.00	0.57%0.00	11/1 0 0.00	1
AMERIFIRST FINANCIAL					
CORPORATION	1	\$50,000.00	0.21%0\$0.00	NA 0 \$0.00	l
ASSOCIATED BANK					-
NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84% 0 \$0.00	NA 0 \$0.00	]
ASSOCIATED CREDIT		¢ ( 5 700 00	0.00000000		
UNION	1	\$65,700.00	0.28% 0 \$0.00	NA 0 \$0.00	]
AUBURNBANK	2	\$144,000.00	0.61% 0 \$0.00	NA 0 \$0.00	]
AURORA FINANCIAL	1	\$100,000.00	0.42%0\$0.00	NA 0 \$0.00	]
GROUP, INC.	1	φ100,000.00	0.42700.00	11A 0 \$0.00	-
BADGER GLOBE CREDIT	1	\$85,900.00	0.36% 0 \$0.00	NA0\$0.00	
UNION	1	<i>405,700.00</i>	0.0070040.00	1 11 1 0 φ0.00	-
BANCO POPULAR DE	1	\$72,000.00	0.31% 0 \$0.00	NA0\$0.00	
PUERTO RICO					
BANCORPSOUTH BANK	1	\$61,560.00	0.26% 0 \$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	2	\$129,733.24	0.55% 0 \$0.00	NA 0 \$0.00	]
BANK OF HAWAII	1	\$53,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
BANK OF RANTOUL	1	\$102,400.00	0.43% 0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	4	\$355,990.00	1.51% 0 \$0.00	NA 0 \$0.00	
BANK OF WASHINGTON	1	\$55,960.00	0.24% 0 \$0.00	NA 0 \$0.00	
BANKWEST OF KANSAS	3	\$157,000.00	0.67% 0 \$0.00	NA 0 \$0.00	
BANWKEST OF KANSAS	1	\$56,700.00	0.24% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	5	\$284,602.77	1.21% 0 \$0.00	NA 0 \$0.00	
BERKSHIRE BANK	1	\$58,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
BESSER CREDIT UNION	3	\$126,386.00	0.54% 0 \$0.00	NA 0 \$0.00	
BFG FEDERAL CREDIT	1	\$63,332.45	0.27% 0 \$0.00	NA0\$0.00	]
UNION		<i>400,002.10</i>			
BLACK RIVER COUNTRY	1	\$99,748.92	0.42% 0 \$0.00	NA 0 \$0.00	]
BANK					
BLACKHAWK BANK	3	\$231,700.00	0.98% 0 \$0.00	NA 0 \$0.00	]
	1	\$75,000.00	0.32% 0 \$0.00	NA 0 \$0.00	]

BLOOMFIELD STATE BANK					
CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$116,663.71	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$49,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$90,727.84	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$101,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$35,836.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$86,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21% 0 \$0.00	NA0\$0.00	NA
COMMUNITY STATE BANK	2	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORNER POST FEDERAL CREDIT UNION	1	\$95,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$84,975.42	0.36% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$223,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$40,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	2	\$85,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$165,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$138,450.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$46,657.06	0.2% 0 \$0.00	NA0\$0.00	NA
EQUISHARE CREDIT UNION	1	\$49,800.00	0.21% 0 \$0.00	NA0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF	1	\$40,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

PAXTON	Ī					
FIRST BANK	1	\$104,100.00	0.44%	0\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$191,500.00	0.81%	0\$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	3	\$209,600.00	0.89%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$92,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	8	\$640,000.00	2.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,563.71	0.22%	0\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42%	0\$0.00	NA0\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14%	0 \$0.00	NA0\$0.00	NA
FIRST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2%	0\$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$84,000.00	0.36%	0\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$70,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$93,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2%	0\$0.00		
GOLDEN BELT BANK FSA	1	\$105,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$40,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$108,800.00	0.46%	0\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$52,049.01	0.22%	_		
HOME FEDERAL BANK	3	\$181,000.00	0.77%	0\$0.00		
HONOR BANK	1	\$72,350.00	0.31%	0\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27%	0\$0.00	NA0\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34%	0\$0.00	NA 0 \$0.00	NA

INTERCITY STATE BANK	1	\$77,047.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS					
MORTGAGE	1	\$58,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
JONAH BANK OF WYOMING, A STATE	1	\$90,000.00	0.38%0\$0.00	NA 0 \$0.00	ΝA
BANK	1	\$90,000.00	0.38%0\$0.00	NA0.50.00	NA
KINECTA FEDERAL					
CREDIT UNION	2	\$194,566.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
 LAKE COMMUNITY		<b>*</b> 100 <b>*</b> 00 00			
FEDERAL CREDIT UNION	1	\$109,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	1	¢20,500,00	0.2407000000		NI A
COMPANY, INC.	1	\$80,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LASALLE STATE BANK	1	\$76,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$105,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE					
SERVICES, INC., A N.Y.	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
 MARINE BANK	3	\$231,106.14	0.98% 0 \$0.00	NA 0 \$0.00	NA
 MARQUETTE BANK	1	\$102,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST	7	\$500,870.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
 MORTGAGE, LLC					
MERIWEST MORTGAGE COMPANY,LLC	2	\$160,000.00	$0.68\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
MID-MINNESOTA					
FEDERAL CREDIT UNION	2	\$148,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
 MIDDLETON		+			
COMMUNITY BANK	1	\$90,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK	1	\$102,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	1	¢22,220,00	0.09% 0 \$0.00	NA 0 \$0.00	NI A
WESTERN ILLLINOIS	1	\$22,220.00	0.09%0\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY	2	\$140,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
 BANK	4	φ1-10,500.00	0.00 0000	11110 00.00	1111
MIDWEST LOAN	2	\$140,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
 SERVICES, INC.	_	,,			1
MISSOULA FEDERAL	1	\$69,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2				
 MONSON SAVINGS BANK	2	\$208,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
 MT MCKINLEY BANK,					
MUTUAL BANK	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
 NATIONAL EXCHANGE					
BANK AND TRUST	3	\$252,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN	~	¢1 <b>70</b> 100 00	0.7200 00000		
 MORTGAGE CO.	2	\$172,100.00	0.73%0\$0.00	NA 0 \$0.00	NA
 NORTHWESTERN	1	\$63,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	φ <b>03</b> ,730.00	0.27700-\$0.00	INA U \$0.00	INA

OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29% 0	\$0.00	NA 0 \$0	).00 NA
ORIENTAL BANK	2	\$106,157.56	0.45% 0	\$0.00	NA 0 \$0	0.00 NA
OZARK MOUNTAIN						
BANK	1	\$56,830.00	0.24% 0	\$0.00	NA 0 \$0	0.00 NA
PARK BANK	3	\$299,438.00	1.27% 0			).00 NA
PATELCO CREDIT UNION	3	\$202,900.00	0.86% 0			
PEKIN NATIONAL BANK	1	\$40,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00 NA
PENTAGON FEDERAL C. U.	3	\$233,757.96	0.99% 0	\$0.00	NA 0 \$0	).00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22% 0			
PINNACLE BANK	1	\$74,000.00	0.31% 0	\$0.00	NA 0 \$0	0.00 NA
PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32% 0	\$0.00	NA 0 \$0	).00 NA
POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51%0	\$0.00	NA0\$0	).00 NA
PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95% 0	\$0.00	NA 0 \$0	).00 NA
PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1%0	\$0.00	NA 0 \$0	).00 NA
PROFED FEDERAL CREDIT UNION	1	\$95,500.00	0.4% 0	\$0.00	NA 0 \$0	).00 NA
PROVIDENT CREDIT UNION	4	\$291,300.00	1.23% 0	\$0.00	NA 0 \$0	).00 NA
PURDUE FEDERAL CU	2	\$158,200.00	0.67% 0	\$0.00	NA 0 \$0	).00 NA
REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79% 0			
ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3%0	\$0.00	NA 0 \$0	).00 NA
ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26% 0	\$0.00	NA 0 \$0	).00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23% 0	\$0.00	NA 0 \$0	).00 NA
ROYAL CREDIT UNION	13	\$986,407.22	4.18% 0	\$0.00	NA 0 \$0	).00 NA
SALAL CREDIT UNION	1	\$65,000.00	0.28% 0	\$0.00	NA 0 \$0	0.00 NA
SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11% 0	\$0.00	NA 0 \$0	).00 NA
SHORE MORTGAGE	2	\$185,000.00	0.78%0	\$0.00	NA 0 \$0	).00 NA
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3% 0	\$0.00	NA 0 \$0	).00 NA
SOMERSET TRUST COMPANY	1	\$22,800.00	0.1% 0	\$0.00	NA 0 \$0	).00 NA
SPC CREDIT UNION	2	\$100,000.00	0.42% 0	\$0.00	NA 0 \$0	).00 NA
SPRING VALLEY CITY BANK	1	\$80,160.00	0.34% 0	\$0.00	NA 0 \$0	).00 NA
	4	\$280,000.00	1.19% 0	\$0.00	NA 0 \$0	0.00 NA

	FANDARD MORTGAGE ORP					
ST	ΓATE BANK	1	\$54,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
-	TATE BANK OF CROSS LAINS	5	\$350,790.42	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ГАТЕ BANK OF RAYMONT	1	\$49,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
-	FATE BANK OF INCOLN	2	\$52,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FATE BANK OF DUTHERN UTAH	3	\$224,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	TATE BANK OF ATERLOO	1	\$105,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
S	FEARNS LENDING INC.	4	\$339,100.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
B	FILLWATER NATIONAL ANK &TRUST OMPANY	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FOCKMAN BANK OF ONTANA	1	\$107,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SU	UTTON BANK	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	EXAS DOW EMPLOYEES REDIT UNION	1	\$64,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	HE CAPE COD FIVE ENTS SAVINGS BANK	5	\$444,238.15	1.88% 0 \$0.00	NA 0 \$0.00	NA
	HE FIRST NATIONAL ANK	1	\$43,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HE FIRST NATIONAL ANK IN AMBOY	1	\$28,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	HE FIRST NATIONAL ANK OF NIAGARA	1	\$58,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
A	HE NATIONAL BANK ND TRUST COMPANY F SYCAMORE	1	\$107,211.98	0.45% 0 \$0.00	NA 0 \$0.00	NA
C	HE OLD FORT BANKING OMPANY, A ORPORATION	2	\$90,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	HE SUMMIT FEDERAL REDIT UNION	2	\$176,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	OPMARK FEDERAL REDIT UNION	1	\$34,744.62	0.15% 0 \$0.00	NA 0 \$0.00	NA
	OWN & COUNTRY ANK	1	\$80,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	OWN AND COUNTRY ANK OF QUINCY	1	\$30,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
	NION SAVINGS BANK, N OHIO CORPORATION	4	\$321,933.34	1.36% 0 \$0.00	NA0\$0.00	NA
U	NITED BANK &TRUST	1	\$92,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
		1	\$71,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK AND TRUST COMPANY	!				
	UNITED BANK OF UNION	2	\$153,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$194,841.33	0.83% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$83,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$69,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$55,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$45,000.00		NA 0 \$0.00	NA
·	Unavailable	1	\$85,825.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
Total	]	332	\$23,605,110.40	100% 0 \$0.00	0 \$0.00	
		⊢′	<b> </b>			
31417GXT8	1ST MIDAMERICA CREDIT UNION	1	\$141,904.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$334,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$198,833.63	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$\$809,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00		NA 0 \$0.00	NA
	BANK OF RANTOUL	1	\$205,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	4	\$751,850.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.75% 0 \$0.00	NA0\$0.00	NA
	BLACKHAWK BANK	5	\$737,788.08	1.33% 0 \$0.00	NA 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$226,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$231,900.00		NA 0 \$0.00	NA
		1	\$170,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

CAPITAL B JERSEY	ANK OF NEW							
CARROLLT	ON BANK	1	\$417,000.00	0.75%0	\$0.00	NAO	\$0.00	NA
CASHCALL	, INC.	20	\$6,874,800.00	12.36% 0	\$0.00	NAO	\$0.00	NA
CENTRAL	<b>FRUST BANK</b>	1	\$110,370.35	0.2%0	\$0.00	NAO	\$0.00	NA
CENTREBA	NK	1	\$115,300.00	0.21%0	\$0.00	NAO	\$0.00	NA
CITADEL F CREDIT UN		4	\$961,600.00	1.73%0	\$0.00	NAC	\$0.00	NA
CLINTON N BANK, A N BANKING (		1	\$116,500.00	0.21%0	\$0.00	NAO	\$0.00	NA
COMMUNI CREDIT UN		1	\$192,450.00	0.35%0	\$0.00	NAO	\$0.00	NA
COMMUNI' BANK OF R	TY STATE OCK FALLS	1	\$130,366.39	0.23% 0	\$0.00	NAC	\$0.00	NA
CONSUME SERVICES,		1	\$115,000.00	0.21%0	\$0.00	NAC	\$0.00	NA
CORNERST MORTGAG		2	\$330,050.00	0.59%0	\$0.00	NAO	\$0.00	NA
CORTRUST INC	MORTGAGE	1	\$143,500.00	0.26% 0	\$0.00	NAO	\$0.00	NA
CROW WIN CREDIT UN		1	\$144,000.00	0.26% 0	\$0.00	NAO	\$0.00	NA
CUSO MOR CORPORAT		2	\$249,300.00	0.45% 0	\$0.00	NAO	\$0.00	NA
DEAN COO BANK	PERATIVE	1	\$200,000.00	0.36% 0	\$0.00	NAO	\$0.00	NA
DHCU COM CREDIT UN		1	\$140,000.00	0.25% 0	\$0.00	NAO	\$0.00	NA
DRAPER & CORP DBA ADVANTA MORTGAG	GE	2	\$438,400.00	0.79% 0	\$0.00	NAO	\$0.00	NA
DUPAGE C	REDIT UNION	1	\$163,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
FAA CREDI	T UNION	1	\$188,500.00	0.34%0	\$0.00	NA 0	\$0.00	NA
FAMILY FI FEDERAL C	RST OF NY CREDIT UNION	1	\$190,500.00	0.34% 0	\$0.00	NAO	\$0.00	NA
FARMERS I TRUST, NA CORPORAT	, A	27	\$6,536,700.00	11.76% 0	\$0.00	NAO	\$0.00	NA
FIRST BAN	K	1	\$136,569.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
FIRST BAN BANK MOR	K D/B/A FIRST RTGAGE	1	\$156,946.43	0.28% 0	\$0.00	NAO	\$0.00	NA
N.A.	K RICHMOND,	1	\$298,000.00	0.54%0	\$0.00	NAO	\$0.00	NA
FIRST CALI MORTGAG	IFORNIA E COMPANY	1	\$226,000.00	0.41%0			\$0.00	NA
		1	\$350,000.00	0.63%0	\$0.00	NAO	\$0.00	NA

FIRST COMMUNITY BANK, A CHARTERED BANK.						
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK O THE MIDWEST	F 1	\$117,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$324,300.00	0.58% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVING BANK OF BOSTON	1	\$140,500.00	0.25% 0		NA 0 \$0.00	NA
FIRST MINNESOTA BAN	<u>K</u> 1	\$119,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$135,050.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	' 1	\$146,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	11	\$1,812,000.00	3.26% 0	\$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.2% 0		NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$99,262.50	0.18% 0	\$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$351,576.13	0.63% 0		NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$128,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$269,500.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIA SERVICES	Ĺ 1	\$355,000.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$546,900.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$225,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$131,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	Г 2	\$269,600.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$120,550.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$127,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$130,215.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	5	\$691,600.00	1.24% 0	\$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$179,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$376,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$252,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$550,639.80	0.99% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$865,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$500,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$154,431.83	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$112,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$502,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$157,723.55	0.28% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$139,095.45	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	5	\$806,850.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK	1	\$155,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$325,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$258,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$290,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

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NUVISION FCU	1	\$110,000.00		0 \$0.00		N.
OAK BANK	1	\$113,900.00	0.2%	0\$0.00	NA 0 \$0.00	N.
OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37%(	0\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14%(	) \$0.00	NA 0 \$0.00	N
OZARK MOUNTAIN BANK	1	\$112,700.00	0.2%	0\$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.34% (	) \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$460,325.00	0.83% (	0\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	1	\$115,789.93	0.21%	0\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$421,203.69	0.76% (	\$0.00	NA 0 \$0.00	N
PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57% (	0\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$155,000.00	0.28%	0\$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$290,000.00	0.52% (			N.
QUALSTAR CREDIT UNION	1	\$161,250.00	0.29% (	0\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$126,600.00	0.23% (	0\$0.00	NA 0 \$0.00	Ν
ROYAL CREDIT UNION	3	\$406,750.00	0.73% (	0\$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE, INC	1	\$417,000.00	0.75% (	0\$0.00		N
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.27%	0\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$137,000.00	0.25%	0\$0.00	NA 0 \$0.00	Ν
SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87	0.29% (	) \$0.00	NA 0 \$0.00	N
SCHWERTNER STATE BANK	1	\$225,460.00	0.41%	0\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	0.21%	0\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	1.15% (	0\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORP	1	\$203,500.00	0.37% (	\$0.00	NA 0 \$0.00	N
STANFORD FCU	1	\$165,000.00	0.3%	0\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	8	\$2,031,364.00	3.65%	\$0.00	NA 0 \$0.00	Ν
TEACHERS FEDERAL CREDIT UNION	1	\$145,660.27	0.26% (	\$0.00		N
THE BRYN MAWR TRUST COMPANY	3	\$450,000.00	0.81%	\$0.00	NA 0 \$0.00	1
	5	\$1,131,850.00	2.04%	1.	NA 0 \$0.00	N

Ĺ	CENTS SAVINGS BANK					
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
L	THE FIRST NATIONAL BANK IN AMBOY	1	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
L	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00			NA
L	THUNDER BAY AREA CU	1	\$170,000.00	0.31% 0 \$0.00		NA
L	UNITED BANK OF UNION	1	\$118,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
L	UNITED COMMUNITY BANK	1	\$122,302.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00	6.9% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$449,100.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
L	VILLAGE MORTGAGE	1	\$300,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,000.00			NA
Total		271	\$55,606,309.83	100% 0 \$0.00	0 \$0.00	
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31417GXU5	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,965,195.00	13.47% 0 \$0.00	NA 0 \$0.00	NA
L	AMERISAVE MORTGAGE CORPORATION	48	\$10,946,818.30			NA
F	BANK OF COMMERCE	1	\$164,400.00	1.13% 0 \$0.00		NA
$\vdash$	CMC FUNDING INC.	1	\$210,000.00			NA
L	CMC FUNDING, INC.	1	\$100,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$135,790.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$109,787.79	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$14,587,091.09	100% 0 \$0.00	0 \$0.00	
31417GXV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$157,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$94,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$383,939.18	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE, LLC	1	\$49,619.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$63,441.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$180,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$128,003.41	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$340,106.43	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$61,556.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$120,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$323,469.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,219,713.79	3.34% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$76,445.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	8	\$481,688.20	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$1,038,379.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
BANK OF AKRON	2	\$176,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.13% 0 \$0.00	NA0 \$0.00	NA
BANK OF FRANKLIN	1	\$80,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
BANK OF HAWAII	2	\$163,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	1		1 1		NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$141,879.00	0.21%0	\$0.00	NA 0 \$0.00	NA
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$47,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA
	1	\$28,000.00	0.04%0	\$0.00	NA 0 \$0.00	NA
	2					NA
BELL STATE BANK & TRUST	1	\$100,000.00			NA 0 \$0.00	NA
BERKSHIRE BANK	2	\$181,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$56,400.00	0.08% 0	\$0.00	NA0\$0.00	NA
BLACKHAWK BANK	1	\$91,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$68,200.00	0.1%0	\$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$93,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	2	\$116,221.15			NA 0 \$0.00	NA
	7					NA
CALCITE CREDIT UNION	1	\$25,000.00			NA 0 \$0.00	NA
CARROLLTON BANK	1	\$100,800.00			NA 0 \$0.00	NA
CASHCALL, INC.	27	\$2,763,200.00	4.15% 0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$46,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$139,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,957.93			NA0\$0.00	NA
CENTRAL TRUST BANK	1	\$95,000.00			NA 0 \$0.00	NA
CENTRUE BANK	1	\$76,475.15	0.11%0	\$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$105,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$47,134.88	0.07%0	\$0.00	NA 0 \$0.00	NA
			11			
CHARTER BANK EAU CLAIRE	1	\$104,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTONBANKIOWA,ORGANIZEDAND EXISTING UNDERTHE LAWS OF THE STATEOF IOWA.BANKWEST OF KANSASBAXTER CREDIT UNIONBELL STATE BANK & TRUSTBERKSHIRE BANKBEST ADVANTAGECREDIT UNIONBLACKHAWK BANKBOONE COUNTYNATIONAL BANKBREMER BANKBANKBUSEY BANK,CALCITE CREDIT UNIONBUSEY BANK,CALCITE CREDIT UNIONCARROLLTON BANKCASHCALL, INC.CENTENNIAL LENDING, LLCCENTRAL BANK OF LAKE OF THE OZARKSCENTRAL BANK OF LAKE OF THE OZARKSCENTRAL BANK OF LAKE AHAWAII CORPORATIONCENTRAL SOLUTIONSCENTRAL SOLUTIONSCENTRAL SOLUTIONSCENTRAL SOLUTIONSCENTRAL SOLUTIONSCENTRAL STAR FINANCIAL SOLUTIONSCENTRAL RUST BANKCENTRAL RUST BANKCENTRAL TRUST BANKCENTRAL RUST BANKCENTRAL RUST BANKCENTRAL TRUST BANKCENTRAL TRUST BANKCENTRAL RUST BANKCENTRAL RUST BANKCENTRAL RUST BANKCENTRAL STARFINANCIAL SOLUTIONSCENTRAL TRUST BANKCENTRAL TRUST BANKCENTRAL RUST BANKCENTRAL STARFINANCIAL SOLUTIONSCENTRAL STARFINANCIAL SOLUTIONSCENTRAL STARFINANCIAL SOLUTIONSCENTRAL STARFINANCIAL SOLUTIONSCENTRAL STARFINANCIAL SOLUTIONS	BANK OF WASHINGTON2BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.1BANKWEST OF KANSAS1BANKWEST OF KANSAS1BAXTER CREDIT UNION2BELL STATE BANK & TRUST1BERKSHIRE BANK2BEST ADVANTAGE CREDIT UNION1BLACKHAWK BANK1BOONE COUNTY NATIONAL BANK1BUENA VISTA NATIONAL BANK2BUSEY BANK, CALCITE CREDIT UNION1CARROLLTON BANK1CARROLLTON BANK1CARROLLTON BANK2CENTRAL BANK OF LAKE OF THE OZARKS2CENTRAL BANK OF LAKE OF THE OZARKS2CENTRAL BANK OF LAKE OF THE OZARKS1CENTRAL PACIFIC BANK, A HAWAII CORPORATION1CENTRAL SOLUTIONS1CENTRAL SOLUTIONS1CENTRAL SOLUTIONS1CENTRAL TRUST BANK1CENTRAL SOLUTIONS2COMPANY2CESSNA EMPLOYEES1	BANK OF WASHINGTON2\$141,879.00BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.1\$47,000.00BANKWEST OF KANSAS1\$28,000.00BAXTER CREDIT UNION2\$127,875.00BELL STATE BANK & TRUST1\$100,000.00BERKSHIRE BANK2\$181,000.00BERKSHIRE BANK2\$181,000.00BERKSHIRE BANK2\$181,000.00BERKSHIRE BANK1\$91,000.00BOONE COUNTY NATIONAL BANK1\$93,400.00BREMER BANK NATIONAL BANK1\$93,400.00BUENA VISTA NATIONAL BANK2\$116,221.15BUSEY BANK, CALCITE CREDIT UNION1\$25,000.00CARROLLTON BANK1\$100,800.00CARROLLTON BANK1\$100,000.00CENTRAL BANK ILLINOIS1\$46,400.00CENTRAL BANK ILLINOIS1\$46,400.00CENTRAL BANK OF LAKE OF THE OZARKS2\$139,000.00CENTRAL BANK OF LAKE OF THE OZARKS2\$139,000.00CENTRAL BANK OF LAKE OF THE OZARKS1\$62,460.00UNION1\$62,460.00CENTRAL STAR FINANCIAL SOLUTIONS1\$100,500.00CENTRAL STAR FINANCIAL SOLUTIONS1\$94,957.93CENTRAL TRUST BANK1\$94,957.93CENTRUE BANK1\$95,000.00CENTRUE BANK1\$105,000.00CENTRUE BANK1\$105,000.00CENTRUE BANK1\$105,000.00CENTRUE BANK <td< td=""><td>BANK OF WASHINGTON         2         \$141,879.00         0.21% 0           BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.         1         \$47,000.00         0.07% 0           BANKWEST OF KANSAS         1         \$28,000.00         0.04% 0           BANKWEST OF KANSAS         1         \$28,000.00         0.04% 0           BALL STATE BANK &amp;         1         \$100,000.00         0.15% 0           BELL STATE BANK &amp;         1         \$100,000.00         0.27% 0           BERKSHIRE BANK         2         \$181,000.00         0.27% 0           BEST ADVANTAGE CREDIT UNION         1         \$56,400.00         0.08% 0           BLACKHAWK BANK         1         \$91,000.00         0.14% 0           BOONE COUNTY         1         \$68,200.00         0.14% 0           BOONE COUNTY         1         \$93,400.00         0.14% 0           BUENA VISTA NATIONAL BANK         2         \$116,221.15         0.17% 0           BUSEY BANK,         7         \$380,044.20         0.57% 0           CALCITE CREDIT UNION         1         \$25,000.00         0.15% 0           CARROLLTON BANK         1         \$100,800.00         0.15% 0           CALCITE CREDIT UNION         \$100,800.00         0.15% 0&lt;</td><td>BANK OF WASHINGTON         2         \$141,879.00         0.21%         0         \$0.00           BANKIOWA,ORGANIZED         1         \$47,000.00         0.07%         0         \$0.00           MAD EXISTING UNDER         1         \$47,000.00         0.07%         0         \$0.00           BANKWEST OF KANSAS         1         \$28,000.00         0.04%         0         \$0.00           BAXTER CREDIT UNION         2         \$127,875.00         0.19%         0         \$0.00           BELL STATE BANK &amp;         1         \$100,000.00         0.15%         0         \$0.00           BERKSHIRE BANK         2         \$181,000.00         0.14%         0         \$0.00           BECT ADVANTAGE         1         \$56,400.00         0.08%         0         \$0.00           BLACKHAWK BANK         1         \$91,000.00         0.14%         0         \$0.00           BOONE COUNTY         1         \$68,200.00         0.14%         0         \$0.00           BUENA VISTA NATIONAL         2         \$116,221.15         0.17%         0         \$0.00           BANK         7         \$380,044.20         0.57%         0         \$0.00           CALCITE CREDIT UNION         1</td></td<> <td>BANK OF WASHINGTON         2         \$141,879.00         0.21%         0         NA0         \$0.00           BANKIOWA,ORGANIZED         1         \$47,000.00         0.07%         0         \$0.00         NA0         \$0.00           BANKOWA,ORGANIZED         1         \$47,000.00         0.07%         0         \$0.00         NA0         \$0.00           BANK SOF THE STATE         1         \$47,000.00         0.04%         0         \$0.00         NA&lt;0</td> \$0.00           BANKWEST OF KANSAS         1         \$28,000.00         0.19%         0         \$0.00         NA<0	BANK OF WASHINGTON         2         \$141,879.00         0.21% 0           BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.         1         \$47,000.00         0.07% 0           BANKWEST OF KANSAS         1         \$28,000.00         0.04% 0           BANKWEST OF KANSAS         1         \$28,000.00         0.04% 0           BALL STATE BANK &         1         \$100,000.00         0.15% 0           BELL STATE BANK &         1         \$100,000.00         0.27% 0           BERKSHIRE BANK         2         \$181,000.00         0.27% 0           BEST ADVANTAGE CREDIT UNION         1         \$56,400.00         0.08% 0           BLACKHAWK BANK         1         \$91,000.00         0.14% 0           BOONE COUNTY         1         \$68,200.00         0.14% 0           BOONE COUNTY         1         \$93,400.00         0.14% 0           BUENA VISTA NATIONAL BANK         2         \$116,221.15         0.17% 0           BUSEY BANK,         7         \$380,044.20         0.57% 0           CALCITE CREDIT UNION         1         \$25,000.00         0.15% 0           CARROLLTON BANK         1         \$100,800.00         0.15% 0           CALCITE CREDIT UNION         \$100,800.00         0.15% 0<	BANK OF WASHINGTON         2         \$141,879.00         0.21%         0         \$0.00           BANKIOWA,ORGANIZED         1         \$47,000.00         0.07%         0         \$0.00           MAD EXISTING UNDER         1         \$47,000.00         0.07%         0         \$0.00           BANKWEST OF KANSAS         1         \$28,000.00         0.04%         0         \$0.00           BAXTER CREDIT UNION         2         \$127,875.00         0.19%         0         \$0.00           BELL STATE BANK &         1         \$100,000.00         0.15%         0         \$0.00           BERKSHIRE BANK         2         \$181,000.00         0.14%         0         \$0.00           BECT ADVANTAGE         1         \$56,400.00         0.08%         0         \$0.00           BLACKHAWK BANK         1         \$91,000.00         0.14%         0         \$0.00           BOONE COUNTY         1         \$68,200.00         0.14%         0         \$0.00           BUENA VISTA NATIONAL         2         \$116,221.15         0.17%         0         \$0.00           BANK         7         \$380,044.20         0.57%         0         \$0.00           CALCITE CREDIT UNION         1	BANK OF WASHINGTON         2         \$141,879.00         0.21%         0         NA0         \$0.00           BANKIOWA,ORGANIZED         1         \$47,000.00         0.07%         0         \$0.00         NA0         \$0.00           BANKOWA,ORGANIZED         1         \$47,000.00         0.07%         0         \$0.00         NA0         \$0.00           BANK SOF THE STATE         1         \$47,000.00         0.04%         0         \$0.00         NA<0

CHEMICAL BANK	2	\$156,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK	1				NA
CITIZENS BANK	1	\$39,381.73	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	3	\$130,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$86,842.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$126,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$181,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$47,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$79,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,941.79	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$87,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	8	\$528,662.88	0.79% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$161,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$43,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$47,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UN		3	\$180,034.54	0.27%	0 \$0.00	NA 0	\$0.00	NA
DODGE CIT								
CROW WIN CREDIT UN		1	\$95,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CU CHANN		1	\$56,000.00	0.08%	0.50.00	NAO	\$0.00	NA
CUSO MOR	,							
CORPORAT		2	\$187,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
DELMAR F		1	¢62 550 00	0.107		NAO	¢0.00	NIA
COMPANY		1	\$63,550.00		0 \$0.00		\$0.00	
DEMOTTE	STATE BANK	1	\$95,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
DESERT SC		5	\$420,950.88	0.63%	0\$0.00	NAO	\$0.00	NA
	CREDIT UNION		¢120,900.00	0.05 /0	0,000	11110	φ0.00	
DHCU COM		1	\$64,000.00	0.1%	0\$0.00	NA 0	\$0.00	NA
CREDIT UN	ERAL CREDIT							
UNION	LINAL UKEDI I	2	\$150,928.29	0.23%	0\$0.00	NA 0	\$0.00	NA
	KRAMER MTG							
CORP DBA		1	¢02.050.00	0.120		NTA O	¢0.00	<b>N</b> T 4
ADVANTA		1	\$83,250.00	0.13%	030.00	NA0	\$0.00	NA
MORTGAG								
_	BANK AND	2	\$181,220.00	0.27%	0\$0.00	NAO	\$0.00	NA
TRUST			¢101,220.00	0.2776	0,000	11110	φ0.00	1111
	OMMUNITY	2	\$210,000.00	0.32%	0\$0.00	NA 0	\$0.00	NA
CREDIT UN DUPAGE C	REDIT UNION	1	\$93,500.00	0.14%	0 \$0 00	ΝΑΟ	\$0.00	NA
ELGA CRE		1	\$93,300.00 \$52,800.00	0.14%		1	\$0.00 \$0.00	
ELOA CREA		2	\$177,800.00	0.08%			\$0.00	
	RAL CREDIT							
UNION		2	\$180,408.00	0.27%	0\$0.00	NA0	\$0.00	NA
ENVISION	CREDIT UNION	3	\$266,200.00	0.4%	0\$0.00	NA 0	\$0.00	NA
ERIE FEDE	RAL CREDIT	1	\$21,000,00	0.12%	0 ¢0 00		\$0.00	
UNION		1	\$81,000.00	0.12%	U 9U.UU	INAU	φ <b>0.0</b> 0	NA
ESB FINAN		1	\$88,000.00	0.13%	0 \$0 00	NAO	\$0.00	NA
	CORPORATION	1	<i>\\</i> 00,000.00	0.1370	5 40.00	11110	Ψ0.00	1 17 1
ESB MORT		2	\$152,872.00	0.23%	0\$0.00	NA 0	\$0.00	NA
COMPANY			-			├		
INC, DBA S	FINANCIAL	2	\$119,100.00	0.18%	0 \$0 00	ΝΔΟ	\$0.00	NA
LENDING		~	ψ112,100.00	0.10/0	υψυ.υυ		ψ0.00	
EXCEL MO	RTGAGE		<i>t c c c c c c c c c c</i>	0.05	0 4 2 -		ф.с :	
SERVICINO		1	\$60,000.00	0.09%	0\$0.00	NA0	\$0.00	NA
EXCEL MO		1	\$02,000,00	0.14%	0 \$0 00	NIAO	\$0.00	NA
SERVICINO	G INC	1	\$92,000.00	0.14%	U 90.00	INAU	φ <b>0.0</b> 0	INA
EXCEL MO		1	\$77,852.00	0.12%	0 \$0 00	NAO	\$0.00	NA
SERVICINO								
FAA CRED		1	\$25,000.00	0.04%	0\$0.00	NA 0	\$0.00	NA
	R FIVE CENTS	2	\$99,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS E	SANK							

	MILY SAVINGS EDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAN EXI LAV	RMERS & MERCHANTS NK, ORGANIZED AND STING UNDER THE WS OF THE STATE OF SCONSIN	1	\$72,199.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
	RMERS AND RCHANTS BANK	1	\$34,704.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRU	RMERS BANK & UST, NA, A RPORATION	1	\$65,441.00	0.1%0\$0.00	NA 0 \$0.00	NA
FAF ORC EXI	RMERS STATE BANK, GANIZED AND ISTING UNDER THE WS OF THE STATE OF	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAF	RMERS TRUST & VINGS BANK	1	\$66,514.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
FID MO	ELITY BANK D/B/A ELITY BANK RTGAGE, A GEORGIA ARTERED BANK	2	\$128,315.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
FID BAN	ELITY COOPERATIVE NK	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIN	ANCIAL EDGE MMUNITY CREDIT	1	\$79,900.00	0.12% 0 \$0.00	NA0\$0.00	NA
	ST AMERICAN BANK	1	\$80,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIR	ST BANK & TRUST MPANY	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ST BANK D/B/A FIRST NK MORTGAGE	2	\$198,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BAN	ST BANK D/B/A FIRST NK MORTGAGE, RANTEE"	1	\$105,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ST BANK FINANCIAL NTRE	1	\$56,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIR	ST BANK PUERTO	1	\$88,756.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ST BANKERS TRUST MPANY, N.A.	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIR	ST CENTURY BANK	1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CRE	ST COMMUNITY EDIT UNION OF LOIT	1	\$57,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
	ST COMMUNITY RTGAGE, INC.	4	\$311,634.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

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FIRST COUNTY BANK	3	\$208,179.32	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	9	\$678,950.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$86,320.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN PAXTON	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MCHENRY	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$32,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$52,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$85,961.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEW MEXICO BANK LAS CRUCES	1	\$76,875.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	22	\$1,689,400.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$838,106.66	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$61,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$43,554.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$46,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

WISCONSIN									
FIRST STATE COMMUNITY BANK	1	\$58,577.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$129,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	42	\$4,114,168.27	6.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	4	\$346,200.00	0.52%	-		NA	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$63,750.00		-	\$0.00			\$0.00	
GREAT WESTERN BANK	6	\$405,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$551,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$146,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$580,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$383,491.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$85,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$84,391.73	0.13%	0	\$0.00	NA	0	\$0.00	NA

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	HOMETOWN LENDERS LLC	1	\$104,000.00	0.16%0	\$0.00	NA 0 \$0	0.00 NA
	HORIZON BANK N A	2	\$202,400.00	0.3%0	\$0.00	NA 0 \$0	0.00 NA
	HORIZON BANK, N.A.	1	\$47,500.00	0.07%0	\$0.00	NA 0 \$0	0.00 NA
	HORIZON BANK, N.A.N	1	\$64,000.00	0.1%0	\$0.00	NA 0 \$0	0.00 NA
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.15%0	\$0.00	NA 0 \$0	0.00 NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	\$42,488.27	0.06% 0	\$0.00	NA 0 \$0	0.00 NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$326,114.51	0.49% 0	\$0.00	NA 0 \$0	0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$104,707.00	0.16% 0	\$0.00	NA0\$0	0.00 NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,200.00	0.27% 0	\$0.00	NA 0 \$0	0.00 NA
1	INDEPENDENT BANK	12	\$847,550.00	1.27% 0	\$0.00	NA 0 \$0	0.00 NA
	INLAND HOME MORTGAGE COMPANY	1	\$103,752.04	0.16%0	\$0.00	NA0\$0	0.00 NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00 NA
	INVESTORS HOME MORTGAGE	1	\$61,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00 NA
	JACKSBORO NATIONAL BANK	1	\$80,950.00	0.12% 0	\$0.00	NA0\$0	0.00 NA
	JEFFERSON BANK OF MISSOURI	4	\$317,950.03	0.48% 0	\$0.00	NA 0 \$0	0.00 NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.14% 0	\$0.00	NA 0 \$0	0.00 NA
	KANSAS STATE BANK OF MANHATTAN	1	\$83,000.00	0.12% 0	\$0.00	NA0\$0	0.00 NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0	\$0.00	NA 0 \$0	0.00 NA
	KELLEY MORTGAGE, LLC	1	\$68,000.00	0.1%0	\$0.00	NA 0 \$0	0.00 NA
	KENT COUNTY CREDIT UNION	1	\$57,600.00	0.09% 0	\$0.00	NA0\$0	0.00 NA
	KINECTA FEDERAL CREDIT UNION	10	\$880,493.77	1.32% 0	\$0.00	NA 0 \$0	0.00 NA
	LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0	0.00 NA
						NA 0 \$0	— i

LAKE MICHIGAN CREDIT UNION					
LAKE MORTGAGE COMPANY, INC.	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$71,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	2	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$52,176.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$68,965.42	0.1%0\$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$90,740.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARINE CREDIT UNION	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$220,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MCCLAIN BANK	1	\$51,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	2	\$146,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$83,774.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,173.02	0.07% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID WISCONSIN BANK, A CORPORATION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A.	2	\$190,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$192,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	2	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6		0.38% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	10	\$757,546.18	1.14% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION					
MORTGAGE CENTER, LLC	2	\$163,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$109,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NASHVILLE SAVINGS BANK	1	\$86,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$81,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$381,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	4	\$313,689.21	0.47% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$70,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	6	\$405,051.76	0.61% 0 \$0.00	NA 0 \$0.00	NA
NW PLUS CU	2	\$116,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$163,474.51	0.25% 0 \$0.00	NA 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$76,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	3	\$119,843.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OZARK MOUNTAIN BANK	1	\$53,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
PANHANDLE STATE BANK	1	\$46,100.00	0.07% 0 \$0.00	NA0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	5	\$350,754.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$199,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$41,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$92,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES BANK, A WA CORPORATION					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$100,288.54	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	1	\$50,001.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,900.00	0.23%0\$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$36,347.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$106,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	2	\$132,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$152,025.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$107,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$142,870.04	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$69,320.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	3	\$183,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$61,556.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$78,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PS BANK	1	\$47,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$68,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$110,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$102,500.00	0.15% 0 \$0.00	NA0\$0.00	NA
RABOBANK, N.A.	1	\$49,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$170,000.00	0.26% 0 \$0.00	NA0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$68,000.00	0.1%0\$0.00	NA 0 \$0.00	NA

INC. D/B/A HOMEBRIDGE					
RELIANT COMMUNITY	1	¢ < 5 000 00			NT A
FEDERAL CREDIT UNION	1	\$65,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$152,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL					
BANK, ORGANIZED AND					
EXISTING UNDER THE	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAWS OF THE UNITED					
STATES OF AMERICA					
RIVER VALLEY	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORP					
RIVERSIDE COMMUNITY	1	\$64,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
BANK	1	¢ 4 C 000 00	0.079 0.00		27.4
ROYAL CREDIT UNION	1	\$46,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK &	2	\$150,535.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO. INC.					
SACRAMENTO CREDIT UNION	2	\$156,308.55	0.23% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK &	1	\$33,000.00			INA
TRUST COMPANY	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$62,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
SCOTIABANK OF PUERTO	- 1				
RICO	7	\$428,931.47	0.64%0\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL					
CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY CREDIT	1	¢02 200 00	0.1200 00000		
UNION	1	\$83,200.00	0.13%0\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK	C	\$190,000.00		NA 0 \$0.00	NT A
OF NORTH DAKOTA	2	\$190,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL					
MORTGAGE COMPANY, A	3	\$253,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UTAH CORPORATION					
SHELL LAKE STATE	1	\$76,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
BANK					
SHELTER MORTGAGE	1	\$54,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C.	1	\$86 500 00	0.13% 0 \$0.00		NT A
SHORE MORTGAGE SIERRA PACIFIC	1	\$86,500.00	0.15%0\$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY,	10	\$767,500.00	1.15% 0 \$0.00	NA0\$0.00	NA
INC.	10	\$707,500.00	1.13%0\$0.00	NA0 \$0.00	INA
SILVER STATE SCHOOLS					
MORTGAGE COMPANY	1	\$35,480.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
SKAGIT STATE BANK, A		<b>.</b>			
CORPORATION	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST	~	¢101.100.44			ът.•
COMPANY	2	\$131,109.46	0.2%0\$0.00	NA 0 \$0.00	NA
	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

SOUND COMMUNITY BANK					
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$269,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	2	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$37,310.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE SAVINGS BANK	1	\$38,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	2	\$189,779.73	0.29% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	4	\$298,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,509.51	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	4	\$243,993.22	0.37% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$175,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,749.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$73,388.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$74,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$144,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

THE CAPE COD FIVE CENTS SAVINGS BANK					
THE FARMERS AND MERCHANTS NATIONAL	1	\$48,126.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$106,717.06	0.16% 0 \$0.00	NA0\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$84,383.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$100,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$53,093.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$166,023.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOMPKINS STATE BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$136,200.00	0.2% 0 \$0.00	NA0\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$145,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$38,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$99,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	8	\$558,537.00	0.84% 0 \$0.00	NA 0 \$0.00	NA

CHARTERED BANK					
UNICO BANK	1	\$55,500.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$4,658,496.52	7% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,119.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$33,677.91	0.05%0\$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$833,350.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$65,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$40,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF KENTUCKY FCU	2	\$186,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK	2	\$155,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	27	\$2,664,112.68	4.01% 0 \$0.00	NA0\$0.00	NA
VANTAGE BANK	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VELOCITY CREDIT UNION	1	\$94,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$184,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WALDO STATE BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$198,200.00	0.3% 0 \$0.00	NA0\$0.00	NA

	WEST GATE BANK	1	\$56,300.00	0.08%0\$	0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$103,200.00	0.16% 0 \$		NA 0 \$0.00	NA
	WESTBORT BARK WESTERRA CREDIT UNION	1	\$64,200.00	0.1%0\$		NA 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$206,248.97	0.31%0\$	60.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$145,700.00	0.22% 0 \$	60.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$82,200.00	0.12% 0\$	60.00	NA 0 \$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0\$	60.00	NA 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$80,000.00	0.12% 0\$		NA 0 \$0.00	NA
	Unavailable	6	\$363,711.25	0.56% 0\$		NA 0 \$0.00	NA
Total		888	\$66,517,565.11	100%0\$	60.00	0 \$0.00	
31417GXW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.25% 0\$	60.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.26% 0\$		NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$185,000.00	0.26% 0\$	50.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,500.00	0.49% 0\$	50.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$112,000.00	0.16% 0\$	50.00	NA 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,805.00	0.2%0\$	60.00	NA0\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$838,200.00	1.18%0	60.00	NA0\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0\$	60.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.17%0\$	60.00	NA0\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION	2	\$240,000.00	0.34% 0 \$	60.00	NA 0 \$0.00	NA
		2	\$499,223.99	0.7%0\$	60.00	NA0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,300.00	0.17%0\$	60.00	NA0\$0.00	NA
		8	\$1,026,848.65	1.44% 0 \$	0.00	NA 0 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION					
AVIDIA BANK	3	\$578,000.00	0.81% 0 \$0.0	00 NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,458,950.00	2.05% 0 \$0.0		
BANK OF AKRON	1	\$110,400.00	0.16% 0 \$0.0		
BANNER BANK	1	\$123,000.00	0.17% 0 \$0.0		
BELL STATE BANK & TRUST	1	\$120,000.00			
BERKSHIRE BANK	1	\$188,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$148,900.00			
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.36% 0 \$0.0	00 NA0\$0.00	NA
BUSEY BANK,	1	\$120,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CASHCALL, INC.	39	\$5,897,800.00	8.28% 0 \$0.0		
CENTRAL BANK ILLINOIS	2	\$330,000.00	0.46% 0 \$0.0		
CENTRUE BANK	1	\$115,261.48	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$121,600.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,500.00	0.28% 0 \$0.0	00 NA0\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,000.00	0.87% 0 \$0.0	00 NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$226,500.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$119,200.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$116,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$251,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,450.00	0.43%0\$0.0	00 NA 0 \$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,000.00	0.22%0\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$515,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$342,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,513,222.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$114,772.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$598,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$162,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$190,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$337,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,110,800.00	1.56% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	32	\$6,815,018.84	9.57% 0 \$0.00	NA 0 \$0.00	NA

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M	RST STATE BANK ORTGAGE COMPANY,	1	\$114,800.00	0.16%	0\$0.00	NA 0 \$	۲ 00.00	NA
FI	LC RST UNITED BANK ND TRUST COMPANY	1	\$120,100.00	0.17%	0\$0.00	NA 0 \$	۱0.00	NA
FI	RST UNITED FEDERAL REDIT UNION	1	\$137,500.00	0.19%	0 \$0.00	NA 0 \$	50.00 N	NA
	RSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0\$0.00	NA 0 \$	0.00	NA
	RSTRUST BANK	1	\$147,000.00					NA
	RANDSEN BANK & RUST	1	\$114,000.00	0.16%	0 \$0.00	NA 0 \$		NA
FF	REMONT BANK	33	\$4,154,578.70	5.84%	0\$0.00	NA 0 \$	50.00 N	NA
	REAT LAKES CREDIT NION	2						NA
	REENLIGHT FINANCIAL ERVICES	14	\$3,021,600.00		_			NA
GI	UARANTEED RATE INC	1	\$197,318.54	0.28%	0\$0.00	NA 0 \$	50.00 N	NA
	UARANTY TRUST OMPANY	2	\$530,000.00	0.74%	0 \$0.00	NA 0 \$	50.00 N	NA
CC	UARDIAN MORTGAGE OMPANY, INC.	2	. ,					NA
Н	EARTLAND BANK	1	\$231,100.00	0.32%	0 \$0.00	NA 0 \$	50.00 N	NA
CC	ILLS BANK AND TRUST OMPANY, ORPORATION	1	\$114,795.00	0.16%	0\$0.00	NA 0 \$	50.00 N	NA
	OME FEDERAL BANK	1	\$113,520.00	0.16%	0\$0.00	NA 0 \$	10	NA
HO	OME FINANCING ENTER, INC.	1	\$118,100.00					NA
H	OME LOANS TODAY	1	\$121,000.00	0.17%	0\$0.00	NA 0 \$	\$0.00 N	NA
	OMESTEAD FUNDING ORP.	2	\$256,500.00	0.36%	0 \$0.00	NA 0 \$	50.00 N	NA
H	ORIZON BANK, N.A.	1	\$276,500.00	0.39%	0\$0.00	NA 0 \$	50.00 N	NA
EN	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	1	\$110,042.17	0.15%	0\$0.00	NA0\$	50.00 N	NA
EN	BM SOUTHEAST MPLOYEES' FEDERAL REDIT UNION	1	\$109,488.00	0.15%	0\$0.00	NA0\$	50.00 N	NA
	DAHO CENTRAL CREDIT NION	4	\$492,400.00	0.69%	0 \$0.00	NA 0 \$	50.00 N	NA
IN	IDEPENDENT BANK	1	\$121,000.00	0.17%	0\$0.00	NA 0 \$	\$0.00 N	NA
M( CA	ITERNATIONAL CITY ORTGAGE, INC., A ALIFORNIA ORPORATION	1	\$201,900.00	0.28%	0\$0.00	NA 0 \$	50.00 N	NA
IN	IVESTORS HOME ORTGAGE	1	\$207,000.00					NA
IO	WA STATE BANK	1	\$124,099.67	0.17%	0 \$0.00	NA 0 \$	50.00 N	NA

KINECTA FEDERAL	25	\$5,703,672.07	8.01%0\$0.00	NA0\$0.00	NA
CREDIT UNION	23	\$3,703,072.07	8.01%0 \$0.00	NAU \$0.00	INA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
LAYTON STATE BANK	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$231,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MACATAWA BANK	1	\$122,593.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK		\$155,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK		\$194,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC.	1	\$116,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$378,850.00	0.53% 0 \$0.00	NA0\$0.00	NA
MID PENN BANK	1	\$174,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,945.76	0.34% 0 \$0.00	NA0\$0.00	NA
MLD MORTGAGE, INC.	1	\$310,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,178.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$164,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK		\$159,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.25% 0 \$0.00	NA0\$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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PARAMOUNT I MORTGAGE LI	- /	ŀ	\$572,200.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT I MORTGAGE, L	-	2	\$238,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LEN	NDING, LLC 1		\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CRE	DIT UNION 1		\$163,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANI	К, 1	$\square$	¢110.240.00		0 \$0.00		\$0.00	NA
NATIONAL AS	SOCIATION <sup>1</sup>		\$118,340.00	0.1770	0.50.00	INAU	\$0.00	NA
PEOPLES TRUS COMPANY OF ALBANS			\$177,000.00	0.25%	0 \$0.00	NA0	\$0.00	NA
PINNACLE CAI MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A 4	Ļ	\$649,000.00	0.91%	0 \$0.00	NA0	\$0.00	NA
PINNACLE MO GROUP, INC., A COLORADO CORPORATION	A 1		\$240,000.00	0.34%	0 \$0.00	NA0	\$0.00	NA
PLAINS COMM BANK SIOUX F			\$152,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PLATTE VALLI BANK & TRUS COMPANY			\$111,000.00	0.16%	0 \$0.00	NAO	\$0.00	NA
PLAZA HOME MORTGAGE	1	<b> </b>	\$180,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, IN	NC. 1		\$120,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHIN STATE BANK			\$174,800.00	0.25%	0 \$0.00		\$0.00	NA
PRIMEWEST M	IORTGAGE 1		\$150,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PRIVATEBANK COMPANY			\$149,500.00		0 \$0.00		\$0.00	
QUALSTAR CR UNION	REDIT 1		\$124,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
R M K FINANC D/B/A ALL DA CALIFORNIA CORPORATION 6034390)	Y LOAN, A		\$113,000.00	0.16%	0 \$0.00	NAO	\$0.00	NA
R P FUNDING,	INC 1	1	\$161,300.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N			\$115,000.00		0 \$0.00		\$0.00	
RCB BANK	1	+	\$122,500.00		0\$0.00	1	\$0.00	NA
RCB BANK, A CORPORATION	N 1	-	\$117,250.00		0\$0.00		\$0.00	NA
REDSTONE FE CREDIT UNION	DERAL 1		\$130,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

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	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$122,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$203,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE INC.	1	\$183,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SHORE MORTGAGE	6	\$844,050.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$124,111.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHFIRST BANK	1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$120,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ST.MARY'S BANK	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$222,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$258,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	3	\$550,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$225,379.20	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,128.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$173,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS FIRST BANK	1	\$115,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,108.32	0.58% 0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$144,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$117,435.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$385,800.00	0.54%	0\$0.00	NA	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,254,934.13		0 \$0.00		0 \$0.00	NA
	UNITED BANK &TRUST	1	\$352,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$810,250.00		0 \$0.00		0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,166.31	0.16%	0\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$230,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	USE CREDIT UNION	1	\$121,300.00	0.17%	0\$0.00	NA	0 \$0.00	NA
	VALLEY BANK	2	\$248,000.00	0.35%			0 \$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$125,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	29	\$3,994,925.23	5.61%	0 \$0.00	NA	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$147,000.00	0.29%	0 \$0.00		0 \$0.00	NA
Total		443	\$71,195,912.53	100%	0 \$0.00		0 \$0.00	
31417GXX9	AB&T NATIONAL BANK	1	\$277,983.26	1.22%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$663,500.00		0 \$0.00		0 \$0.00	
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AMERICAN NATIONAL BANK	2	\$325,500.00	1.43%	0 \$0.00	NA 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	49	\$8,567,350.00	37.52%	0 \$0.00	NA 0 \$0.00	NA
ARMSTRONG BANK	1	\$261,500.00	1.15%	0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	4	\$407,101.00	1.78%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$100,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	1	\$230,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$109,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	2	\$209,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$290,900.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	1	\$136,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$133,400.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CITIBANK,N.A.	3	\$387,476.77	1.7%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, N.A.	1	\$71,271.03	0.31%	0 \$0.00	NA 0 \$0.00	NA
CMC FUNDING, INC.	1	\$83,684.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	5	\$421,150.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	8	\$1,112,600.00	4.87%	0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP.	1	\$226,200.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,485,950.00	6.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$160,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$809,500.00	3.55%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,201,000.00	5.26%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK	3	\$287,750.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	12	\$1,867,554.35	8.18%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	5	\$749,395.07	3.28%	0 \$0.00	NA 0 \$0.00	NA

	MUTUAL OF OMAHA BANK	ļ				
	PULTE MORTGAGE LLC	2	\$498,359.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	SMI LENDING, INC.	1	\$417,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$139,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$250,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,243.72	0.46% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$339,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$22,832,668.20	100% 0 \$0.00	0 \$0.00	
31417GXY7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$167,600.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$91,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE	1	\$21,833.86		NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$258,470.24	2.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,790.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ARCHER BANK	1	\$85,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00		NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$230,400.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$40,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$61,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$64,000.00		NA 0 \$0.00	NA
	CASHCALL, INC.	8	\$762,041.85	8.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$84,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC.					
COLONIAL SAVINGS, F.A.	2	\$173,627.14	1.97% 0 \$0.00	NA 0 \$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$30,500.00	0.35% 0 \$0.00	NA0\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.02% 0 \$0.00	NA0\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	2	\$67,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$37,962.38	0.43% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$96,975.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	3	\$203,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$16,285.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$31,950.00	0.36% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,990.00	1.02% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$64,117.17	0.73% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	0.75% 0 \$0.00	NA0\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	2	\$198,564.46	2.26% 0 \$0.00	NA0\$0.00	Ν
FIRST STATE BANK MORTGAGE COMPANY,	1	\$90,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N

LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$351,343.54	4% 0 \$0.00	NA 0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$121,840.98	1.39% 0 \$0.00	NA0\$0.00	NA
FULTON BANK, N.A.	1	\$44,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	1	\$95,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$39,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$554,400.00	6.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,900.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$49,651.40	0.56% 0 \$0.00	NA 0 \$0.00	NA
HNB NATIONAL BANK	1	\$46,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$81,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$83,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$73,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	1	\$62,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,540.62	0.63% 0 \$0.00	NA 0 \$0.00	NA
IPAVA STATE BANK	1	\$40,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE CORP	1	\$75,000.00	0.85% 0 \$0.00	NA0\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$156,790.11	1.78% 0 \$0.00	NA0\$0.00	NA
LINCOLN SAVINGS BANK	2	\$165,756.76	1.89% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL INC.	1	\$88,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$77,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	1.08% 0 \$0.00	NA0\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,116.09	0.66% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC	1	\$30,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,100.48	2.39% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$67,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$82,700.00	0.94% 0 \$0.00	NA0\$0.00	NA
NUVISION FCU	1	\$90,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$84,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,134.21	0.99% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	' 1	\$49,646.82	0.56% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.57% 0 \$0.00	NA0\$0.00	NA
PRIMEWEST MORTGAGE	1	\$82,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00	1%0\$0.00	NA0\$0.00	NA
RABOBANK, N.A.	1	\$39,375.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8% 0 \$0.00	NA0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00	1.22% 0 \$0.00	NA0\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49% 0 \$0.00	NA0\$0.00	NA
THE BANK OF MAINE	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54	1.03% 0 \$0.00	NA0\$0.00	NA
TRUSTONE	1	\$92,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE	1	\$76,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA

	CHARTERED BANK					1 1		[
	UNITED WHOLESALE MORTGAGE	2	\$152,100.00	1.73%	0 \$0.00	) NA(	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$93,834.17	1.07%	0 \$0.00	) NA	0 \$0.00	NA
	WALDO STATE BANK	1	\$88,085.63	1%	0 \$0.00	) NA(	0\$0.00	NA
	WATERSTONE MORTGAGE	1	\$50,644.43	0.58%	0 \$0.00	) NA(	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00		0 \$0.00		0\$0.00	NA
Total		119	\$8,793,266.54	100%	0 \$0.00		0 \$0.00	
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31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9%	0 \$0.00	) NA	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,250.00	1.9%	0 \$0.00	) NA(	0\$0.00	NA
BANCO POPULAR DE PUERTO RICO BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$142,000.00	2.32%	0 \$0.00	) NA(	0 \$0.00	NA	
	1	\$168,000.00	2.74%	0 \$0.00	) NA(	0\$0.00	NA	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,000.00	4.34%	0 \$0.00	) NA(	0\$0.00	NA
	CASHCALL, INC.	2	\$272,500.00	4.45%	0 \$0.00	) NA	0.00	NA
	FIRST PLACE BANK	2	\$536,210.46	8.76%	0 \$0.00	) NA	0\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00	13.43%	0 \$0.00	) NA(	0\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	1.98%	0 \$0.00	) NA	0\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$124,481.77	2.03%	0 \$0.00	) NA(	0\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19%	0 \$0.00	) NA(	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1%	0 \$0.00	) NA(	0\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04%	0 \$0.00	) NA(	0\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	6.53%	0 \$0.00	) NA	0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$114,000.00	1.86%	0 \$0.00	) NA	0\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION					
	RABOBANK, N.A.	1	\$123,750.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$230,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	2	\$758,992.71	12.4% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$129,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	THE COLUMBIA BANK	1	\$123,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$114,694.74	1.87% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,924.85	2.06% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,888.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$115,600.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	5.03% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,123,192.50	100%0\$0.00	0 \$0.00	
31417GY26	1ST NAT'L BANK OF GRANT PARK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$485,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,840.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$176,000.00	0.07% 0 \$0.00	NA0 \$0.00	NA
		6	\$1,314,973.91	0.53% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$415,181.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$378,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$399,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,500.00	0.13%0\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	. ,		NA 0 \$0.00	NA
AMERICAN BANK	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$247,165.00	0.1%0\$0.00	NA0\$0.00	NA
AMERICAN BANK CENTER	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	3	\$597,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	6		0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICASH	1	\$417,000.00		NA 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	. ,	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$363,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$971,250.00	0.39% 0 \$0.00	NA0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,976,644.12	1.19% 0 \$0.00	NA 0 \$0.00	NA
AUBURN BANK	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCFIRST	1	\$219,616.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	8		0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DEERFIELD	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF GALESVILLE	1		0.08% 0 \$0.00	NA 0 \$0.00	NA

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	BANK OF HAWAII	6	\$1,530,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A					
	CALIFORNIA STATE	17	\$5,318,982.98	2.13% 0 \$0.00	NA 0 \$0.00	NA
	BANKING CORP.					
	BANKERS TRUST	1	\$244,728.00	0.1%0\$0.00	NA 0 \$0.00	NA
	COMPANY	1				
	BANKINEWPORT	1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$673,852.81	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK &	4	\$1,287,750.00	0.52% 0 \$0.00	NA0\$0.00	NA
	TRUST	4	\$1,287,750.00	0.32700\$0.00	INA 0 \$0.00	117
	BELLCO CREDIT UNION	2	\$633,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BEST ADVANTAGE	1	\$196,800.00	0.08% 0 \$0.00	NA0\$0.00	NA
	CREDIT UNION	1	φ190,000.00	0.00%00\$0.00	INA 0 \$0.00	INP
	BETTER BANKS	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK					
	COMMUNITY CREDIT	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	BLUELEAF LENDING,	1	\$199,000.00	0.08% 0 \$0.00	NA0\$0.00	N
	LLC	1	\$199,000.00	0.08%0\$0.00	1NA U \$0.00	NA
_	BOEING EMPLOYEES'	6	\$1,348,397.94	0.54% 0 \$0.00	NA0\$0.00	NA
	CREDIT UNION	0	φ1,340,397.94	0.54%0\$0.00	INA 0 \$0.00	INP
	BOONE COUNTY	1	\$232,600.00	0.09% 0 \$0.00	NA0\$0.00	NA
	NATIONAL BANK	1	φ252,000.00	0.09%0\$0.00	INA 0 \$0.00	INP
_	BREMER BANK	2	\$370,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
	NATIONAL ASSOCIATION	L	φ570,000.00	0.13%0\$0.00	11A 0 \$0.00	INF
	BROADVIEW MORTGAGE	1	\$392,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
	CORPORATION	1	φ <i>392</i> ,000.00	0.10/000000	117 0 90.00	INF
	BROKER SOLUTIONS INC.					
	DBA NEW AMERICAN	7	\$1,855,611.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING					
	BURBANK CITY	1	\$417,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
	FEDERAL CREDIT UNION	1				
	BUSEY BANK,	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	69	\$18,929,300.00	7.58% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE	2	\$779,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC	Z	φ119,400.00	0.51%0\$0.00	11A 0 \$0.00	INF
	CBCFCU	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
_	CENTRAL BANK OF LAKE	1	\$238,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	OF THE OZARKS	1	φ238,000.00	0.1%0\$0.00	1NA 0 \$0.00	INF
	CENTRAL STATE BANK	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
		1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$417,000.00	0.17%0.00	11110 00.00	117
	CENTRUE BANK CENTURY LENDING	2	\$727,000.00	0.29% 0 \$0.00	NA0\$0.00	NA

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	RRY CREEK TGAGE CO., INC.	5	\$1,663,394.01	0.67% 0 \$0.00	NA 0 \$0.0	0 NA
CITA	DEL FEDERAL DIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
	ZENS NORTHERN	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
	ZENS FIRST DLESALE MORTGAGE	1	\$231,325.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
CITY UNIC	& COUNTY CREDIT	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
UNIC	COUNTY CREDIT ON OF FORT DERDALE	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
CITY	NATIONAL BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE, INC. CMG FINANCIA	13	\$3,994,600.00	1.6% 0 \$0.00	NA 0 \$0.0	0 NA
COB. INC.	ALT MORTGAGE,	6	\$1,631,792.34	0.65% 0 \$0.00	NA 0 \$0.0	0 NA
	EMAN COUNTY FE BANK	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
MOR	ONIAL NATIONAL TGAGE, A DIVISION OLONIAL SAVINGS,	5	\$1,325,356.43	0.53%0\$0.00	NA 0 \$0.0	0 NA
	MERCE MORTGAGE	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
	MERCIAL BANK OF AS, N.A.	1	\$184,300.00	0.07% 0 \$0.00		
	MUNITY FIRST DIT UNION OF FL	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
COM BAN	MUNITY STATE K	1	\$189,216.35	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CON UNIC	SUMERS CREDIT DN	1	\$198,200.00	0.08%0\$0.00	NA 0 \$0.0	0 NA
	EPLUS FEDERAL DIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
	NERSTONE HOME DING, INC.	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	NERSTONE TGAGE, INC.	3	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA
COR' INC	TRUST MORTGAGE,	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
MOR	DIT UNION TGAGE DCIATION, INC.	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
	DIT UNION OF ΓHERN CALIFORNIA	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
		1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA

CRESTMARK MORTGAGE COMPANY, LTD					
CROSSLINE CAPITAL INC.	1	\$341,000.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
CUMBERLAND COUNTY BANK	1	\$185,400.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
CUSO MORTGAGE CORPORATION	3	\$671,000.00	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$224,500.00	0.09% 0 \$0		\$0.00 NA
DENMARK STATE BANK	1	\$192,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
DESCO FEDERAL CREDIT UNION	1	\$185,900.00	0.07%0\$0	0.00 NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.15% 0 \$0		\$0.00 NA
DFCU FINANCIAL	1	\$268,800.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
DHI MORTGAGE COMPANY LTD	1	\$188,218.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
DHI MORTGAGE COMPANY, LTD.	1	\$183,264.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	2	\$375,600.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
EAGLE MORTGAGE AND FUNDING INC.	1	\$196,235.67	0.08% 0 \$0	0.00 NAO	\$0.00 NA
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
ELEVATIONS CREDIT UNION	3	\$786,000.00	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
ENG LENDING	1	\$210,000.00	0.08% 0\$0	0.00 NA 0	\$0.00 NA
ENT FEDERAL CREDIT UNION	5	\$1,067,374.31	0.43% 0 \$0	0.00 NA 0	\$0.00 NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
ENVOY MORTGAGE, LTD.	2	\$616,148.00	0.25% 0 \$0	0.00 NA0	\$0.00 NA
EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
EQUITY RESOURCES, INC.	1	\$265,000.00	0.11% 0 \$0	0.00 NAO	\$0.00 NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$445,700.00	0.18%0\$0	0.00 NA0	\$0.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$967,400.00	0.39% 0 \$0	0.00 NA 0	\$0.00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,820.00	0.11%0\$0	0.00 NA0	\$0.00 NA
	1	\$216,600.00	0.09% 0 \$0	0.00 NA0	\$0.00 NA

EVERETT FINANCIAL, INC.					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,069,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$793,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$692,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,057,808.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,272,694.09	0.51% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIALEDGE COMMUNITY CU	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,750.00	0.1% 0 \$0.00	NA0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL STATE BANK	2	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,532,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$808,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$579,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$610,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.09%0	\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$740,200.00	0.3%0	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$256,800.00	0.1%0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,200.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$188,500.00	0.08%0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,150.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$333,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
 FIRST NATIONAL BANK OF DENNISON	1	\$238,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	0.08%0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	0.16%0	\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$627,000.00	0.25%0	\$0.00	NA 0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$370,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
 FIRST SERVICE CREDIT UNION	1	\$189,569.49	0.08% 0	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$587,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,925,500.00	1.17% 0	\$0.00	NA 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$185,530.00	0.07%0	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,144,789.00	0.86%0	\$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,407,878.98	0.56% 0	\$0.00	NA 0	\$0.00	NA

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FIRSTMERIT BANK, N.A.	6	\$1,599,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	2	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA BANK OF COMMERCE	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$179,167.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	25	\$6,631,616.74	2.66% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$409,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$505,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GEO CORP INC	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE, INC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$662,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$178,201.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	14	\$3,594,900.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$815,494.41	0.33% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$513,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,687,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$173,164.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%0\$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$880,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$741,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$220,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	1	\$178,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

HORIZON BANK, N A	1	\$195,200.00	0.08%				NA
HORIZON BANK, N.A.	3	\$566,400.00	0.23%	) \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,264.47	0.12% (	) \$0.00	NAOS	\$0.00	NA
IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07% (	\$0.00	NA 0 S	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17% (				NA
IDEAL HOME LOANS LLC	1	\$184,600.00	0.07%	\$0.00	NA 0	\$0.00	NA
INEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$243,400.00	0.1%	\$0.00	NA 0 S	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,850.00		\$0.00			NA
INTERBANK	1	\$225,600.00	0.09%	) \$0.00	NA 0 S	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15% (	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08% (	)\$0.00	NAOS	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$186,104.82	0.07% (	\$0.00	NA 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$251,800.00	0.1% (	\$0.00	NA 0 S	\$0.00	NA
JMAC LENDING, INC	4	\$1,371,200.00	0.55%	\$0.00	NA 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$228,000.00	0.09% (	\$0.00	NAOS	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CU	1	\$262,874.30	0.11%(	\$0.00	NA 0 S	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$394,500.00	0.16% (	\$0.00	NAOS	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$364,500.00	0.15% (	\$0.00	NAOS	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,178,000.00	0.47% (	)\$0.00	NAOS	\$0.00	NA
LANDMARK CREDIT UNION	1	\$190,800.00	0.08% (	) \$0.00	NAOS	\$0.00	NA
LEADER BANK, N.A.	8	\$2,217,900.00	0.89%	) \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24% (	\$0.00	NA 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,162.77	0.17%(	)\$0.00	NAOS	\$0.00	NA
LIBERTY BANK	1	\$198,400.00	0.08%	) \$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$212,074.13	0.08%		11		NA

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	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,900.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
	NAT RES - NEVADA	1	\$190,000.00	0.08% 0 \$0.00	) NA 0 \$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$588,283.11	0.24% 0 \$0.00		NA
	NATIONAL BANK OF KANSAS CITY	1	\$438,000.00	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
	NATIONAL BANK OF OHIO	1	\$208,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA
	NATIONWIDE BANK	2	\$438,076.00	0.18% 0 \$0.00	) NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	4	\$1,054,381.00	0.42% 0 \$0.00	) NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.16% 0 \$0.00	) NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,582.40	0.58% 0 \$0.00	) NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$571,000.00	0.23% 0 \$0.00	) NA 0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	O A MORTGAGE SERVICES	2	\$720,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC.	3	\$1,166,275.00	0.47% 0 \$0.00	) NA 0 \$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$257,858.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0 \$0.00		NA
	PARKSIDE LENDING, LLC	13	\$4,158,000.00	1.66% 0 \$0.00	) NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$1,087,291.00	0.44% 0 \$0.00	) NA 0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$388,000.00	0.16% 0 \$0.00	) NA 0 \$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.00	) NA0\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,564,000.00	0.63% 0 \$0.00	) NA0\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	1	\$314,883.00	0.13% 0 \$0.00	) NA0\$0.00	NA
	CORPORATION					

PIONEER BANK & TRUST, A CORPORATION							
PLAZA HOME MORTGAGE	5	\$1,416,750.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.26%	0 \$0.00	NAO	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$301,000.00	0.12%	0 \$0.00	NAO	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
POPA FEDERAL CREDIT UNION	1	\$268,656.30	0.11%	0 \$0.00	NAO	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$179,000.00	0.07%	0 \$0.00	NAO	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$230,545.42	0.09%	0 \$0.00	NAO	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$194,400.00		0 \$0.00		\$0.00	
PRIMEWEST MORTGAGE PROVIDENT CREDIT	1	\$345,600.00 \$904,250.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
UNION PROVINCIAL BANK	1	\$266,300.00		0\$0.00		\$0.00	NA
PURDUE FEDERAL CU	1	\$200,500.00		0\$0.00		\$0.00	NA
R P FUNDING, INC	1	\$211,300.00		0\$0.00	1 1	\$0.00	NA
RABOBANK, N.A.	2	\$505,000.00		0\$0.00	1 1	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$280,000.00		0 \$0.00		\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$906,458.00	0.36%	0 \$0.00	NA0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$516,625.00	0.21%	0 \$0.00	NA0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$265,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
RED RIVER BANK	2	\$613,913.13	0.25%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$710,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	2	\$796,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	26	\$6,690,470.00	2.68%	0 \$0.00	NA 0	\$0.00	NA

ROYAL CREDIT UNION	2	\$444,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$384,000.00	0.15%0\$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SALISBURY BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,401.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$909,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$693,292.07	0.28% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHERBURNE STATE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	8	\$1,994,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,489,981.08	1%0\$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,279.57	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOIUTHLAND CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$182,037.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$387,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	16	\$4,121,406.43	1.65% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$263,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALAL CREDIT UNION SALAL CREDIT UNION SALISBURY BANK AND IRUST COMPANY SANDIA LABORATORY FEDERAL CREDIT UNION SAUK VALLEY BANK & TRUST COMPANY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY STATE BANK & TRUST SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SHERBURNE STATE BANK SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY, SOIUTHLAND CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTH VEST MISSOURI BANK A MISSOURI BANK A MISSOURI BANK A MISSOURI SOVEREIGN BANK, N.A. ST. JAMES MORTGAGE CORPORATION STANDARD BANK & TRUST COMPANY STANDARD BANK AND	SAFE CREDIT UNION, A CALIFORNIA2 CORPORATIONSALAL CREDIT UNION1SALAL CREDIT UNION1SALAL CREDIT UNION1SALISBURY BANK AND TRUST COMPANY1SANDIA LABORATORY FEDERAL CREDIT UNION1SAUK VALLEY BANK & TRUST COMPANY1SAVINGS INSTITUTE BANK AND TRUST1COMPANY2SCHOOLSFIRST FEDERAL CREDIT UNION2SECURITY STATE BANK & TRUST2SECURITY STATE BANK & TRUST2SECURITY STATE BANK & TRUST1SHERBURNE STATE BANK1SHERBURNE STATE BANK1SHORE MORTGAGE8SIERRA PACIFIC MORTGAGE COMPANY10INC.1SOIUTHLAND CREDIT UNION1SOMERSET TRUST COMPANY1SOUND COMMUNITY BANK2SOUTH PACIFIC FINANCIAL CORPORATION1SOUTH PACIFIC FINANCIAL CORPORATION1SOUTHWEST MISSOURI BANK A MISSOURI1SOVEREIGN BANK, N.A.16ST. JAMES MORTGAGE CORPORATION1STANDARD BANK & TANDARD BANK AND TANDARD BANK AND1	SAFE CREDIT UNION, A CALIFORNIA2\$384,000.00CORPORATION1\$252,000.00SALAL CREDIT UNION1\$192,000.00SALISBURY BANK AND TRUST COMPANY1\$192,000.00SANDIA LABORATORY FEDERAL CREDIT UNION1\$180,401.67SAUK VALLEY BANK & TRUST COMPANY1\$177,000.00SAVINGS INSTITUTE BANK AND TRUST1\$273,000.00COMPANY2\$693,292.07SCHOOLSFIRST FEDERAL CREDIT UNION2\$693,292.07SECURITY STATE BANK & TRUST2\$693,292.07SECURITY STATE BANK & TRUST1\$417,000.00SHERBURNE STATE BANK1\$200,000.00SHERBURNE STATE BANK1\$220,000.00SIERRA PACIFIC MORTGAGE COMPANY10\$2,489,981.08INC.11\$183,000.00SILVER STATE SCHOOLS MORTGAGE COMPANY1\$226,279.57SOIUTHLAND CREDIT UNION1\$182,037.62SOUND COMMUNITY BANK2\$387,200.00SOUTH PACIFIC FINANCIAL CORPORATION1\$175,000.00SOVEREIGN BANK, N.A.16\$4,121,406.43ST. JAMES MORTGAGE CORPORATION1\$228,750.00STANDARD BANK & TANDARD BANK AND TRUST COMPANY1\$263,150.00	SAFE CREDIT UNION, A CALIFORNIA         2         \$384,000.00         0.15% 0         \$0.00           SALAL CREDIT UNION         1         \$252,000.00         0.1% 0         \$0.00           SALAL CREDIT UNION         1         \$192,000.00         0.08% 0         \$0.00           SALISBURY BANK AND TRUST COMPANY         1         \$192,000.00         0.07% 0         \$0.00           SANDIA LABORATORY FEDERAL CREDIT UNION         1         \$180,401.67         0.07% 0         \$0.00           SAUK VALLEY BANK & TRUST COMPANY         1         \$177,000.00         0.07% 0         \$0.00           SAVINGS INSTITUTE         BANK AND TRUST         1         \$273,000.00         0.11% 0         \$0.00           SECURITY STATE BANK & TRUST         2         \$693,292.07         0.28% 0         \$0.00           SECURITY NATIONAL MORTGAGE COMPANY         1         \$417,000.00         0.17% 0         \$0.00           SHORE MORTGAGE         8         \$1,994,000.00         0.8% 0         \$0.00           SILVER STATE SCHOOLS         1         \$226,279.57         0.09% 0         \$0.00           SOUTHLAND CREDIT         1         \$183,000.00         0.07% 0         \$0.00           SOUTHLAND CREDIT         1         \$182,037.62         0.07% 0	SAFE CREDIT UNION, A CALIFORNIA         2         \$384,000.00         0.15%         0         \$0.00         NA         0         \$0.00           SALAL CREDIT UNION         1         \$252,000.00         0.15%         0         \$0.00         NA         0         \$0.00           SALISBURY BANK AND         1         \$192,000.00         0.08%         0         \$0.00         NA         0         \$0.00           SANDIA LABORATORY         1         \$180,401.67         0.07%         0         \$0.00         NA         0         \$0.00           SAUKA LABORATORY         1         \$177,000.00         0.07%         0         \$0.00         NA         0         \$0.00           SAUKOS INSTITUTE         BANK AND TRUST         1         \$273,000.00         0.11%         0         \$0.00         NA         0         \$0.00           SCHOOLSFIRST FEDERAL         2         \$6693,292.07         0.28%         0         \$0.00         NA         0         \$0.00           SECURITYNATIONAL         1         \$417,000.00         0.17%         \$0.00         NA         \$0.00           SECURITYNATIONAL         1         \$200,000.00         0.88%         0         \$0.00         \$0.00

STEARNS LENDING INC.	16	\$3,731,863.92	1.49% 0 \$0.00	NA 0 \$0.00	NA
	10	\$5,751,805.92	1.49%0\$0.00	NA 0 \$0.00	INA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,122,431.63	0.45% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$459,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$184,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,480,678.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	3	\$1,259,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$179,953.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,008,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE F&M BANK & TRUST	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$245,123.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF WYOMING	1	\$185,982.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MORTGAGE SOURCE,INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$304,372.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	3	\$858,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TOTALBANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR FINANCE INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

TRUSTONE	1	\$185,836.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
TYO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0\$0.00	NA0\$0.00	NA
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$177,673.68	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98% 0 \$0.00	NA0\$0.00	NA
UNITED BANK &TRUST	3	\$1,081,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	37	\$9,118,595.34	3.65% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$805,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	8	\$1,924,400.00	0.77% 0 \$0.00	NA0\$0.00	NA
VALLEY BANK	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	18	\$4,615,933.98	1.85% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	2	\$430,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$816,200.00	0.33% 0\$0.00	NA0\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC.	1	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$687,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	3	\$797,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	WEST VIRGINIA HOUSING DEVELOPMENT FUND					
	WESTBURY BANK	1	\$182,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,549.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$847,947.62	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WISCONSIN RIVER BANK	1	\$187,500.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$502,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	YORK TRADITIONS BANK	1	\$179,300.00	0% 0 \$0.00	NA 0 \$0.00	NA
Total		968	\$249,755,410.72	100%0\$0.00	0 \$0.00	
31417GY34	ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$196,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	ALPINE BANK & TRUST CO.	1	\$211,000.00	0.08%	0 \$0.0	00 NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$181,200.00	0.07%	0 \$0.0	00 NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%	0 \$0.0	00 NA (	) \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0 \$0.0	00 NA (	) \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12%	0\$0.0	00 NA (	) \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16%	0\$0.0	00 NA 0	) \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32%	0\$0.0	00 NA (	) \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$366,300.00	0.14%	0 \$0.0	00 NA 0	) \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,500.00	0.24%	0 \$0.0	00 NA(	) \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0 \$0.0	00 NAC	) \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$359,000.00	0.14%	0\$0.0	00 NA (	) \$0.00	NA
	ANCHORBANK, FSB	1	\$186,000.00	0.07%	0 \$0.0	00 <u>NA</u> C	\$0.00	NA
	ANN ARBOR MORTGAGE	1	\$338,000.00	0.13%	0 \$0.0	00 NAC	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,000.00	0.13%			) \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$672,942.00	0.26%	0 \$0.0	00 NA 0	) \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0\$0.0	00 NA (	) \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$205,600.00	0.08%	0 \$0.0	00 NA (	) \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31%	0\$0.0	00 NA (	) \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15%	0\$0.0	00 NA 0	) \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07%	0 \$0.(	00 NA0	) \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00				) \$0.00	
		1	\$249,917.80	0.1%	0\$0.0	)0 NA 0	\$0.00	NA

AUSTIN TELCO FEDERAL CREDIT UNION					ļ
AVIDIA BANK	1	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
B-M S FEDERAL CREDIT UNION	1	\$270,000.00		NA 0 \$0.00	NA
BANCFIRST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5			NA 0 \$0.00	NA
BANK IOWA	1	\$293,000.00		NA 0 \$0.00	NA
BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00		NA 0 \$0.00	NA
BANK MUTUAL	3	\$617,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	2			NA 0 \$0.00	NA
BANK OF HAWAII	3		0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HERRIN	1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16			NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$185,000.00		NA 0 \$0.00	NA
BANKNEWPORT	1	\$178,500.00		NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$824,890.62	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$583,750.00		NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOONE BANK & TRUST CO	1	\$205,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION		\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$604,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	76	\$20,184,160.10	7.7% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CBCFCU	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-SPIRIT LAKE	1	\$196,621.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$475,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$529,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$395,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$288,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,874,150.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$262,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	11	\$3,123,460.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$361,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,138,717.59	0.43% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	2	\$451,509.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$417,000.00			
COMMUNITY BANK DELAWARE	1	\$322,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$198,205.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BANKCARDINAL FINANCIAL COMPANY, L.P.CARROLLTON BANKCARROLLTON BANKCASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION, AN IOWA CREDIT UNIONCASHCALL, INC.CASHCALL, INC.CASHCALL, INC.CASTLE & COOKE MORTGAGE, LLCDECFCUCENTRAL BANK-SPIRIT LAKECENTRUE BANKCENTRUE BANKCENTRUE BANKCENTRUE BANKCENTRUE BANKCENTRUE BANKCENTRUE BANKCENTRY LENDING COMPANYCHERRY CREEK MORTGAGE CO., INC.MORTGAGE CO., INC.CITIZENS 1ST BANK-TYLER, TXCITIZENS FIRST WHOLESALE MORTGAGE CO.VINION OF FORT LAUDERDALECMG MORTGAGE, INC.DBA CMG FINANCIACOASTLINE FEDERAL CREDIT UNIONCOBALT MORTGAGE, INC.DBA CMG FINANCIACOBALT MORTGAGE, INC.DBA CMG FINANCIACOBALT MORTGAGE, INC.DBA CMG FINANCIACOLONIAL SAVINGS, F.A.COLONIAL SAVINGS, F.A.COMMUNITY BANK OF NORTHERN WISCONSINCOMMUNITY FIRST	BANK1CARDINAL FINANCIAL COMPANY, L.P.1CARROLLTON BANK2CARROLLTON BANK2CASEBINE COMMUNITY CREDIT UNION, AN IOWA1CREDIT UNION, AN IOWA1CREDIT UNION, AN IOWA1CREDIT UNION76CASTLE & COOKE MORTGAGE, LLC1CBCFCU1CENTRAL BANK-SPIRIT LAKE1CENTRUE BANK1CENTRUE BANK1CENTURY LENDING COMPANY2CHERRY CREEK MORTGAGE CO., INC.1CITADEL FEDERAL CREDIT UNION2CITIZENS IST BANK-TYLER,TX1CITIZENS FIRST WHOLESALE MORTGAGE CO.1CITY COUNTY CREDIT UNION OF FORT LAUDERDALE1COASTLINE FEDERAL COBALT MORTGAGE, INC. DBA CMG FINANCIA7COBALT MORTGAGE, INC. DBA CMG FINANCIA1COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1COLONIAL SAVINGS, F.A. COLONIAL SAVINGS, F.A.2COMMUNITY BANK OF NORTHERN WISCONSIN1COMMUNITY FIRST OMMUNITY FIRST1	BANK         1         \$265,126.87           CARDINAL FINANCIAL COMPANY, L.P.         1         \$234,000.00           CARROLLTON BANK         2         \$6604,800.00           CASEBINE COMMUNITY CREDIT UNION, AN IOWA         1         \$215,500.00           CARTOLL, INC.         76         \$20,184,160.10           CASHCALL, INC.         76         \$200,000.00           CBEDIT UNION         1         \$2200,000.00           CBEFCU         1         \$200,000.00           CBEFCU         1         \$200,000.00           CENTRAL BANK-SPIRIT LAKE         1         \$200,000.00           CENTRUE BANK         1         \$208,000.00           CENTRUE BANK         1         \$208,000.00           CENTRUE BANK         1         \$208,000.00           CENTRUE BANK         1         \$200,000.00           CENTRUE BANK         1         \$200,000.00           CHERRY CREEK         1         \$270,000.00           CITIZENS IST         1         \$395,000.00           CITIZENS FIRST         1         \$395,000.00           COLTY COUNTY CREDIT         1         \$288,500.00           UNION OF FORT         1         \$2828,500.00           CAMG FINANCIA	BANK         1         \$265,126,87         0.1%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$234,000,00         0.09%         0         \$0.00           CARROLLTON BANK         2         \$604,800,00         0.23%         0         \$0.00           CASEBINE COMMUNITY CREDIT UNION         1         \$215,500,00         0.08%         0         \$0.00           CASHCALL, INC.         76         \$20,184,160,10         7.7%         0         \$0.00           CASHCALL, INC.         76         \$20,000,00         0.08%         0         \$0.00           CASTLE & COOKE         1         \$200,000,00         0.08%         0         \$0.00           CBCFCU         1         \$200,000,00         0.08%         0         \$0.00           CENTRAL BANK-SPIRIT         1         \$196,621,12         0.07%         0         \$0.00           CHERRY CREEK         1         \$270,000,00         0.18%         0         \$0.00           CHERRY CREEK         1         \$270,000,00         0.17%         0         \$0.00           CITIZENS IST         1         \$3395,000,00         0.15%         0         \$0.00           CITIZENS FIRST         1 </td <td>BANK         1         \$265,126.87         0.1% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$234,000.00         0.9% 0         \$0.00         NA 0         \$0.00           CARCOLLTON BANK         2         \$604,800.00         0.23% 0         \$0.00         NA 0         \$0.00           CAREDIT UNION, AN IOWA CREDIT UNION         1         \$215,500.00         0.08% 0         \$0.00         NA 0         \$0.00           CASHCALL, INC.         76         \$20,184,160.10         7.7% 0         \$0.00         NA 0         \$0.00           CASTLE &amp; COOKE         1         \$200,000.00         0.08% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$196,621.12         0.07% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$208,000.00         0.18% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$208,000.00         0.18% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$209,000.00         0.18% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$270,000.00         0.</td>	BANK         1         \$265,126.87         0.1% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P.         1         \$234,000.00         0.9% 0         \$0.00         NA 0         \$0.00           CARCOLLTON BANK         2         \$604,800.00         0.23% 0         \$0.00         NA 0         \$0.00           CAREDIT UNION, AN IOWA CREDIT UNION         1         \$215,500.00         0.08% 0         \$0.00         NA 0         \$0.00           CASHCALL, INC.         76         \$20,184,160.10         7.7% 0         \$0.00         NA 0         \$0.00           CASTLE & COOKE         1         \$200,000.00         0.08% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$196,621.12         0.07% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$208,000.00         0.18% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$208,000.00         0.18% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$209,000.00         0.18% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$270,000.00         0.

COMMUNITY FIRST CREDIT UNION OF FL	1	\$302,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
COMMUNITY STATE BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$238,474.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNTIY CREDIT UNION OF LYNN	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$259,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$713,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$214,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COUNTY BANK	1	\$228,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.07% 0 \$0.00	NA0\$0.00	NA
CREDIT UNION OF AMERICA	1	\$186,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CU HAWAII FEDERAL CREDIT UNION	1	\$180,011.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$430,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$735,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$197,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$382,953.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DOMINION CREDIT UNION	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$1,230,625.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,145,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$620,724.08	0.24% 0 \$0.00	NA 0 \$0.00	NA

ENTERPRISE BANK &					
TRUST	2	\$427,909.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$258,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$620,480.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$886,320.00	0.34% 0 \$0.00	NA0\$0.00	NA
EVOLVE BANK & TRUST	1	\$259,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$538,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$543,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE BANK & TRUST CO.	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,117,936.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$499,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	2	\$426,065.48	0.16% 0 \$0.00	NA0\$0.00	NA
FBC MORTGAGE, LLC	1	\$240,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,023,274.34	0.39% 0 \$0.00	NA0\$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,225.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$379,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$774,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$204,670.00	0.08% 0 \$0.00	NA0\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$476,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY FIRST CENTURY BANK FIRST CHOICE BANK					
	1	\$199,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
	1	\$255,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN		·			
SERVICES, INC.	9	\$2,252,884.73	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS'	1	¢177.000.00	0.07% 0 \$0.00		NT A
FEDERAL CREDIT UNIO	1	\$177,000.00	0.07%0\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY	1	\$180,000.00	0.07%0\$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$100,000.00	0.07 /2 0 \$0.00	111 0 φ0.00	1171
FIRST COMMUNITY	1	\$286,312.00	0.11% 0 \$0.00	NA0\$0.00	NA
MORTGAGE, INC.	+	, ,			
FIRST CONTINENTAL	1	\$236,370.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LTD.	+				
FIRST FARMERS STATE BANK	1	\$195,744.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK,					
FSB	1	\$251,070.00	0.1%0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS	S .	<b>***</b> < <b>* * *</b>			
BANK EVANSVILLE IN	1	\$376,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$624,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE	1	\$240,000,00	0.1207 0 \$0.00		NT A
CORPORATION	1	\$340,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	Κ 1	\$191,958.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE	3	\$630,469.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	3	\$030,409.00	0.24%0\$0.00	NA 0 \$0.00	
FIRST MORTGAGE	2	\$628,000.00	0.24% 0 \$0.00	NA0\$0.00	NA
COMPANY, LLC		\$020,000.00	0.2170 0 00.00	11110 00.00	
FIRST NATIONAL BANK -	1	\$182,500.00	0.07% 0 \$0.00	NA0\$0.00	NA
FOX VALLEY					
FIRST NATIONAL BANK ALASKA	2	\$370,660.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	+				
OF GILMER	1	\$222,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK					
OF ST LOUIS	2	\$568,800.00	0.22% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK		¢<12 000 00	0.250 0 00 00	NIA O CO OO	NT A
OF TRENTON	2	\$643,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK,	8	\$2,178,200.00	0.83% 0 \$0.00	NA0\$0.00	NA
N.A.	0	φ2,170,200.00	0.05 /0 0 00.00	1170.00	INA
FIRST STATE BANK					
MORTGAGE COMPANY,	1	\$187,200.00	0.07%0\$0.00	NA0\$0.00	NA
	+				
FIRST STATE BANK	2	\$487,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEBRASKA	╉╌┨				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,249,600.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
TEDERAL CREDIT UNION	5	\$1,325,515.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY					Ĭ		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,000.00	0.25%0\$	\$0.00 N	JA	\$0.00	NA
FIRSTAR BANK N.A.	1	\$360,000.00	0.14% 0 \$	\$0.00 N	JA (	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.1%0	\$0.00 N	JA	\$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$807,300.00	0.31% 0	\$0.00 N	JA (	\$0.00	NA
FIRSTRUST BANK	3	\$939,000.00	1 1	\$0.00 N	JA	\$0.00	NA
FORUM CREDIT UNION	1	\$188,000.00	0.07% 0 \$	\$0.00 N	JA (	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$505,833.00	0.19% 0\$	\$0.00 N	JAC	\$0.00	NA
FREMONT BANK	23	\$5,840,083.64	2.23% 0 \$	\$0.00 N	JA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$274,274.00	0.1%0\$	\$0.00 N	JAC	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$223,250.00	0.09% 0 \$	\$0.00 N	JAC	\$0.00	NA
GEO CORP INC	1	\$299,850.00	0.11% 0 \$			\$0.00	
GESA CREDIT UNION	1	\$199,118.84	0.08% 0 \$	\$0.00 N	JA	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$200,000.00			JAC	\$0.00	NA
GMFS LLC	6	\$1,460,390.00	0.56% 0\$	\$0.00 N	JAC	\$0.00	NA
GRAND BANK	1	\$240,000.00	0.09% 0\$	\$0.00 N	JA	\$0.00	NA
GRAND BANK NA	2	\$576,000.00	0.22% 0\$	\$0.00 N	JA (	\$0.00	NA
GREAT MIDWEST BANK	1	\$223,000.00	0.09% 0\$	\$0.00 N	JA	\$0.00	NA
GREAT WESTERN BANK	1	\$182,000.00	0.07% 0\$	\$0.00 N	JA (	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$382,700.00			JAC	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	15	\$3,468,550.00	1.32% 0\$	\$0.00 N	JAC	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$310,611.59	0.12% 0\$	\$0.00 N	JAC	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$663,400.00	0.25%0\$	\$0.00 N	JAC	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,800.00	0.07%0\$	\$0.00 N	JAC	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,795,207.76	0.68%0\$	\$0.00 N	JAC	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,050,000.00	0.4%0\$	\$0.00 N	JAC	\$0.00	NA
HARBOR NATIONAL BANK	1	\$417,000.00	0.16% 0 \$	\$0.00 N	JAC	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$232,000.00				\$0.00	
HOME BANK	1	\$300,000.00	0.11% 0 \$		JA (	\$0.00	NA
HOME FEDERAL BANK	1	\$266,000.00	0.1%0\$			\$0.00	
HOMEWISE, INC.	1	\$253,000.00	0.1% 0 \$	\$0.00 N	JA	\$0.00	NA

HONOLULU HOMELOANS, INC.	1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMELOANS, INC.	1	\$183,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
HORIZON BANK, N.A.	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$631,155.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNET/LEADS	1	\$251,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	8	\$2,625,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$383,500.00	0.15% 0 \$0.00	NA0\$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,977,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	9	\$2,578,750.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$559,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	4	\$914,750.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$235,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	8	\$2,062,386.84	0.79% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$575,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$189,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

LOUISIANA USA					I
FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0 \$0.00	NA0 \$0.00	NA
MACON BANK, INC MAGNA BANK	$-\frac{1}{1}$	\$176,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA NA
MAGNA BANK MAGNOLIA MORTGAGE					
COMPANY, LLC	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$560,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
MERIT BANK	1	\$245,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,087,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00		NA 0 \$0.00	NA
METRO BANK	1	\$294,669.61	0.11% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$624,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$1,046,852.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	2	\$553,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$197,000.00	0.08% 0 \$0.00	NA0 \$0.00	NA
MORTGAGE NOW INC MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	$\frac{1}{1}$	\$344,800.00	0.13% 0 \$0.00	NA0 \$0.00	NA
MUTUAL SAVINGS					
ASSOCIATION, FSA	1	\$179,000.00	0.07%0\$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,233.34	0.15% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$177,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	6	\$1,590,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$198,036.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$200,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$191,440.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$192,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$193,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$625,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	2	\$638,513.15	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$185,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.1%0\$0.00	NA0\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,250.00	0.09% 0 \$0.00	NA0 \$0.00	NA
PARKSIDE LENDING, LLC	14	\$4,395,441.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$443,446.00	0.17% 0 \$0.00	NA0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$400,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PINGORA LOAN SERVICING, INC.	2	\$546,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,085,550.00	1.18%0\$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

COLORADO CORPORATION					
PLAINS COMMERCE BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$959,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$598,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$346,575.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POINT BANK	1	\$405,162.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLONIA BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,241,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$725,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	2	\$533,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$320,000.00	0.12% 0 \$0.00		NA
QUALSTAR CREDIT UNION	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$472,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$179,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RED RIVER BANK	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$352,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$602,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1%0\$0.00		NA
	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

RIDDELL NATIONAL BANK, A NATIONAL BANK					
RIVER CITIES BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$314,000.00	0.12%0\$0.00	NA 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	2	\$373,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	29		2.73% 0 \$0.00	NA 0 \$0.00	NA
ROYAL BANK	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	4	\$959,673.94	0.37% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$194,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$704,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SANBORN CORPORATION	1	\$380,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,167.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$961,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$317,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$275,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,000,502.15	1.14% 0 \$0.00	NA 0 \$0.00	NA

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	SOUND COMMUNITY BANK	1	\$303,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A.	16	\$4,161,460.15	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$1,019,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$301,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK FINANCIAL	2	\$557,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SPEER	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	20	\$5,942,384.94	2.27% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,500,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$417,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$316,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,745,920.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	T. J. FINANCIAL, INC.	4	\$1,241,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,089.63	0.22% 0 \$0.00	NA0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$727,250.00	0.28% 0 \$0.00	NA0\$0.00	NA
	THE BANK OF CANTON	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$217,830.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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THE INC	E LENDING COMPANY,	1	\$417,000.00	0.16%	0 \$0.00	) NA05	\$0.00	NA
THE INC.	E MORTGAGE HOUSE,	1	\$303,200.00	0.12%	0\$0.00	) NA 0 5	\$0.00	NA
SOU	E MORTGAGE JRCE, INC.	1	\$293,455.00	0.11%	0\$0.00	) NA 0 5	\$0.00	NA
CRE	RIVENT FEDERAL EDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	) NA05	\$0.00	NA
BAN	-THE INDEPENDENT NKERSBANK	1	\$199,500.00	0.08%	0\$0.00	) NA 0 5	\$0.00	NA
CRE	VER FEDERAL EDIT UNION	2	\$619,610.00	0.24% (	0 \$0.00	) NA05	\$0.00	NA
COM	VNE MORTGAGE MPANY, DBA GLMF	1	\$370,500.00	0.14% (	0\$0.00	) NA 0 5	\$0.00	NA
BAN		1	\$417,000.00					
	JSTONE	1	\$177,000.00	0.07% (	0\$0.00	) NA 05	\$0.00	NA
COR	L MORTGAGE RPORATION	1	\$376,100.00					
	ON SAVINGS BANK	1	\$368,517.28	0.14% (	0\$0.00	) NA 0 5	\$0.00	NA
AN (	ON SAVINGS BANK, OHIO CORPORATION	31	\$7,476,426.90					
	TED BANK &TRUST	2	\$672,000.00	0.26% (	0 \$0.00	) NA 0 5	\$0.00	NA
FUN	TED FIDELITY IDING, CORP	1	\$190,950.00	0.07%	0 \$0.00	) NA05	\$0.00	NA
FED	TED NATIONS DERAL CREDIT UNION	1	\$204,500.00	0.08%	0\$0.00	) NA05	\$0.00	NA
CRE	TED SA FEDERAL EDIT UNION	1	\$273,764.00	0.1%	0 \$0.00	) NA05	\$0.00	NA
	TED STATES SENATE PERAL CREDIT UNION	1	\$412,500.00	0.16%	0 \$0.00	) NA05	\$0.00	NA
MOF	TED WHOLESALE RTGAGE	32	\$8,562,750.00	3.27% (	0 \$0.00	) NA05	\$0.00	NA
	VERSITY OF CONSIN CREDIT ON	9	\$2,551,300.00	0.97%(	0 \$0.00	) NA05	\$0.00	NA
	VEST BANK AND JST CO	4	\$1,091,225.00	0.42% (	0 \$0.00	) NA05	\$0.00	NA
VAL	LLEY BANK	1	\$238,000.00	0.09% (	0\$0.00	) NA 0 5	\$0.00	NA
VAL BAN	LLEY NATIONAL NK	16	\$4,309,896.86		0 \$0.00			
VER	RITAS FUNDING, LLC	1	\$400,000.00	0.15% (	0 \$0.00	) NA 0 5	\$0.00	NA
	RMONT FEDERAL EDIT UNION, A FED	1	\$196,000.00	0.07%	0\$0.00	) NA 0 5	\$0.00	NA
EMP UNIO		1	\$175,000.00					
VILJ	LAGE MORTGAGE	3	\$654,500.00	0.25%	0\$0.00	) NA 0 S	\$0.00	NA NA

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	VISIONBANK OF IOWA	2	\$807,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK, INC	2	\$425,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$723,593.78	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION		\$187,668.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$437,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$183,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,242,810.43	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable		\$322,028.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
Total		983	\$262,175,397.81	100% 0\$0.00	0 \$0.00	
31417GY42		1	\$286,731.12	0.78% 0 \$0.00	NA 0 \$0.00	NA

ABACUS FEDERAL SAVINGS BANK							
ALLIED MORTGAGE GROUP	1	\$250,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	2.7%(	0\$0.00	NA	0 \$0.00	NA
BERKSHIRE BANK	3	\$730,000.00	2%(	0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,733,209.14	7.47%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$368,000.00	1.01%	0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$931,600.00	2.55%	0\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,585,000.00	4.33%	0\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.7%	0\$0.00	NA	0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$412,500.00	1.13%	0\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	22	\$6,936,800.00	18.96%	0\$0.00	NA	0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$592,352.23	1.62%	0\$0.00	NA	0 \$0.00	NA
GRAND BANK	1	\$417,000.00	1.14%	0\$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	7	\$2,065,118.37	5.65%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,444,154.13	6.68%	0\$0.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$575,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$317,500.00	0.87%	0\$0.00	NA	0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$519,000.00	1.42%	0\$0.00	NA	0 \$0.00	NA
PLAZA HPME MORTGAGE,INC.	1	\$293,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$795,900.00	2.18%	0\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,849,750.00	5.06%	0\$0.00	NA	0 \$0.00	NA

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	SOVEREIGN BANK, N.A.	14	\$4,681,961.48	12.8%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$797,000.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$732,000.00	2%	0 \$0.00	NA	0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$517,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$427,950.00		0 \$0.00		0 \$0.00	NA
	ULSTER SAVINGS BANK	2	\$549,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORP	1	\$231,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$740,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$588,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$768,335.03		0 \$0.00		0 \$0.00	
	WEBSTER BANK, N.A.	1	\$333,494.32		0 \$0.00		0 \$0.00	
Total		113	\$36,578,355.82	100%	<u>0 \$0.00</u>		0 \$0.00	
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31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61	0.66%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66	1.07%	0 \$0.00	NA	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,877.26	0.64%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	2	\$513,451.74	1.59%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38	1.16%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33				0 \$0.00	NA
	CASHCALL, INC	3	\$919,401.13	2.86%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK - STORM LAKE	1	\$229,851.10	0.71%	0 \$0.00	NA	0 \$0.00	NA
	CHEAHA BANK	1	\$172,824.95		0 \$0.00		0 \$0.00	
	CITY NATIONAL BANK	4	\$1,833,106.81		0 \$0.00		0 \$0.00	NA
	FARMINGTON BANK	5	\$1,333,353.40	4.14%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK PUERTO RICO	1	\$287,105.83	0.89%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$223,532.43	0.69%	0 \$0.00	NA	0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99		_		0 \$0.00	
	FIRST REPUBLIC BANK	6	\$2,844,834.98		0 \$0.00		0 \$0.00	
	GESA CREDIT UNION	1	\$284,920.35		0 \$0.00		0 \$0.00	
		16	\$4,276,218.92	13.28%	0 \$0.00	NA	0 \$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION	1						
	JUSTICE FEDERAL CREDIT UNION	4	\$959,296.47	2.98%	0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	2			0 \$0.00		0 \$0.00	
	LINCOLN SAVINGS BANK	<u>1</u>	\$194,627.89	0.6%	0 \$0.00	NA	0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	. ,		0 \$0.00		0 \$0.00	
	METRO CREDIT UNION	41					0 \$0.00	
	NJ LENDERS CORP.	<u>[</u> ]	\$329,530.38	1	0 \$0.00		0 \$0.00	
	ORIENTAL BANK	2	\$372,688.95	1.16%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81	0.99%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21	0.53%	0 \$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31	0.66%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	+= == ;= = = = =		0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, N.A.	5	\$1,233,020.24	3.83%	0 \$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$335,653.88	1.04%	0 \$0.00		0 \$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$259,328.90	0.81%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,227.97	0.58%	0 \$0.00	NA	0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,799.61	1.03%	0 \$0.00	NA	0 \$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$323,859.50	1.01%	0 \$0.00	NA	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$173,644.76		0 \$0.00		0 \$0.00	
Total		115	\$32,200,185.55		0 \$0.00		0 \$0.00	
31417GY67	ACCESS NATIONAL MORTGAGE	7	\$1,943,770.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$247,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,789,344.00	8.81%	0 \$0.00	NA	0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$388,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3			0 \$0.00		0 \$0.00	
	BANK OF COLORADO	5	\$980,475.00	0.88%	0 \$0.00	NA	0 \$0.00	NA

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BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	2	\$536,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1		0.27% 0 \$0.00	NA 0 \$0.00	NA
BAY EQUITY LLC	15		4.05% 0 \$0.00	NA 0 \$0.00	NA
BATT LECTIT LEC BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION	1	\$224,500.00		NA0 \$0.00	NA
BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,228.34	0.36% 0 \$0.00	NA0\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,438,124.47	2.19% 0 \$0.00	NA0\$0.00	NA
BOFI FEDERAL BANK	25	\$6,218,705.00	5.6% 0 \$0.00	NA0\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE				NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	4	\$1,456,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	7 2	\$460,855.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,402,510.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	7 22	\$5,495,150.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANI AND TRUST			0.89% 0 \$0.00	NA0\$0.00	NA
CAPITAL WEST BANK	2	\$408,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$412,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZEN'S NATIONAL	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

BANK					
CITIZENS NATIOANL	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A. CMC FUNDING, INC.	13	\$3,075,220.57	2.77% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION	15	\$340,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$187,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	6	\$1,306,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF TEXAS, NA	1	\$191,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	3	\$647,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$1,498,855.13	1.35% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$828,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP.	3	\$782,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC.	7	\$1,961,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$470,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,881,270.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$191,979.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$401,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	2	\$593,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$4,015,494.74	3.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$348,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$6,859,400.00	6.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK	2	\$369,199.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HAPPY STATE BANK	1	\$379,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HIGHLANDS INDEPENDENT BANK	1	\$209,074.78	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$345,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

HOMETOWN MORTGAGE COMPANY, INC.					
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$903,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$270,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$244,507.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL OF OMAHA BANK	22	\$7,451,254.46	6.71% 0 \$0.00	NA 0 \$0.00	NA
NEBRASKALAND NATIONAL BANK	1	\$367,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NEVADA BANK & TRUST	1	\$312,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.38% 0 \$0.00		NA
PINNACLE BANK	2	\$412,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORP.	1	\$340,000.00	0.31% 0 \$0.00		NA
PULTE MORTGAGE LLC	17	\$4,612,440.00	4.15% 0 \$0.00	NA 0 \$0.00	NA
RIVER BANK & TRUST	1	\$225,000.00	0.2% 0 \$0.00		NA
SECURITY STATE MORTGAGE CO.	1	\$286,000.00	0.26% 0 \$0.00		NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$375,200.00	0.34% 0 \$0.00		NA
STAR FINANCIAL BANK	4	\$851,500.00	0.77% 0 \$0.00		NA
SUMMIT BANK, N.A.	1	\$405,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$176,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK DBA PRIME BANK	1	\$221,012.09	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME BANK	1	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE	2	\$374,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE HARDIN COUNTY BANK	1	\$185,000.00	0.17% 0 \$0.00		NA
TRUPOINT BANK	1	\$202,000.00	0.18% 0 \$0.00	1 1 1	NA
UICCU	5	\$1,015,170.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$288,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,481,796.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	\$9,797,086.00	8.82% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA CCU	1	\$193,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$296,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$608,000.00	0.55%0\$0.00	NA 0 \$0.00	NA
	WHITAKER BANK INC.	1	\$353,420.24	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WYOMING COMMUNITY BANK	1	\$222,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	YAKIMA NATIONAL BANK	2	\$597,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
Total		413	\$111,104,829.50	100% 0 \$0.00	0 \$0.00	
31417GY75	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$227,937.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$392,209.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$264,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$364,000.00	0.31%0\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,222.70	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$525,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$524,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA

F	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
S	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
ł	AURORA FINANCIAL GROUP, INC.	1	\$283,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	BANCOHIO FINANCIAL, LLC	1	\$249,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
ł	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
H	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,477,300.00	2.94% 0	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$185,196.79	0.16% 0	\$0.00	NA 0	\$0.00	NA
F	BELL STATE BANK & TRUST	1	\$281,000.00	0.24% 0			\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$284,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
I	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,466,524.35	1.24% 0	\$0.00	NA0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$186,500.00	0.16% 0	\$0.00	NA0	\$0.00	NA
I	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.21% 0	\$0.00	NA0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.15% 0			\$0.00	NA
	CASHCALL, INC.	35	\$9,153,100.00	7.73%0	\$0.00	NA0	\$0.00	NA
1	CASTLE & COOKE MORTGAGE, LLC	4	\$888,975.00	0.75% 0	\$0.00	NA0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC.	1	\$248,900.00	0.21% 0			\$0.00	NA
	CENDERA FUNDING	1	\$204,800.00	0.17% 0			\$0.00	NA
	CENDERA FUNDING, INC.	1	\$201,400.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
Ι	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.17% 0	\$0.00	NA0	\$0.00	NA
(	CENTURY LENDING COMPANY	2	\$616,200.00	0.52% 0	\$0.00	NA0	\$0.00	NA
1	CHERRY CREEK MORTGAGE CO., INC.	1	\$318,000.00	0.27% 0	\$0.00	NA0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$638,800.00	0.54% 0	\$0.00	NA0	\$0.00	NA
		10	\$2,895,200.00	2.45% 0	\$0.00	NA 0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTHILLS FEDERAL CREDIT UNION	1	\$187,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$392,387.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$255,975.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$222,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$227,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS FINANCIAL COMPANY	1	\$175,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$548,265.09	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$749,405.00	0.63%0\$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$283,828.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$683,649.99	0.58% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,700.00	0.16% 0 \$0.00	NA0\$0.00	NA
DFCU FINANCIAL	2	\$425,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE	1	\$251,907.45	0.21%0\$0.00	NA 0 \$0.00	NA
COMPANY, LTD.		<i><i><i><i><i><i>ϕ</i></i>=01,707.10</i></i></i></i>			1 12 1
DIRECTORS FINANCIAL GROUP	1	\$314,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$382,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE	1	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

ENG LENDING	1	\$345,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$842,850.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,702,035.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$553,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$844,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,507.77	0.25% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$362,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$829,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
F&A FEDERAL CREDIT UNION	1	\$385,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$237,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$228,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$908,624.53	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	\$323,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,749.68	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$199,144.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,731,400.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$305,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,268,940.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$253,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST MORTGAGE COMPANY, LLC	1	\$235,550.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$230,822.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$269,250.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$216,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$229,500.00	0.19%0	\$0.00	NA 0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$413,500.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$395,900.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$514,800.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	FIRSTRUST BANK	1	\$225,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	18	\$5,417,291.00	4.58%0	\$0.00	NA 0	\$0.00	NA
	GMFS LLC	1	\$191,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,400.04	0.15%0	\$0.00	NAO	\$0.00	NA
	GRAND BANK	1	\$285,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	GRAND BANK NA	6	\$1,471,115.38	1.24% 0	\$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$200,650.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	12	\$2,685,650.00	2.27% 0	\$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$646,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$437,500.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$292,800.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$328,000.00	0.28% 0			\$0.00	NA
	HSBC BANK USA, N.A.	1	\$498,873.68	0.42%0	\$0.00	NA 0	\$0.00	NA

INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INVESTORS HOME MORTGAGE	2	\$537,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$184,700.00			NA
JMAC LENDING, INC	3	\$854,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$350,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,210,450.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$444,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$439,825.00	0.37% 0 \$0.00		NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$348,503.72	0.29% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$974,646.04	0.82% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$372,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00			NA
MARQUETTE BANK	1	\$328,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	3	\$712,142.99	0.6% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1				NA
MERIDIAN BANK	1	\$235,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$496,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,805.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$391,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$618,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ENTERPRISE, LTD	1	\$325,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$189,195.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$198,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$216,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	6	\$1,376,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.2% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$214,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$278,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	7	\$2,123,250.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
PARMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$726,242.92	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$386,250.00	0.33% 0 \$0.00	NA0 \$0.00	NA
PINNACLE BANK OF SC	1	\$281,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	13	\$3,080,519.68	2.6% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$202,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	1	\$325,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$649,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	2	\$408,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$617,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAC	E 1	\$208,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$195,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CRED UNION	IT 1	\$176,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$225,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL COR D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)		\$231,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$740,000.00	0.63% 0 \$0.00	NA0\$0.00	NA
RANDOLPH SAVINGS BANK	3	\$1,015,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$176,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	, 9	\$3,126,900.00	2.64% 0 \$0.00	NA0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC. D/B/A HOMEBRIDO	-	\$230,500.00	0.19% 0 \$0.00	NA0\$0.00	NA
RENASANT BANK	1	\$207,080.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,096.00	0.16% 0 \$0.00	NA0\$0.00	NA
ROCKLAND TRUST	1	\$225,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROUND TOP STATE BA	NK 1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$181,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	. 1	\$236,600.00	0.2% 0 \$0.00	NA0 \$0.00	NA
	2	\$429,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	6	\$1,419,411.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,225,808.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	3	\$1,200,772.72	1.01% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	17	\$3,990,689.21	3.37% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$625,500.00	0.53% 0 \$0.00	NA0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	2	\$389,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF MAINE	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$545,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP INC	1	\$281,491.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$189,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$3,298,683.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$885,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$190,440.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	1	\$226,218.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

	VOLUNTEER	1	\$185,250.00	0.16% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE, INC. W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$934,370.60	0.79% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$197,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,209.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
Total		457 \$	6118,350,056.56	100% 0 \$0.00	0 \$0.00	
		$ \square $				
31417GY83	ACCESS NATIONAL MORTGAGE	1	\$210,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$764,750.00	7.73% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST BANK	1	\$245,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$553,200.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$253,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$243,973.56	2.47% 0 \$0.00	NA0\$0.00	NA
	BOFI FEDERAL BANK	2	\$564,650.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$554,800.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$385,955.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$612,000.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
		1				
	BOKF, NA DBA COLORADO STATE BANK AND TRUST COLORADO CREDIT	1	\$201,000.00	2.03% 0 \$0.00	NA0\$0.00	NA

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	DIRECT MORTGAGE, CORP.	1	\$249,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,591.42	5.58% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,182,600.00	11.95% 0 \$0.00	NA 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$297,482.46	3.01% 0 \$0.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$370,800.00	3.75%0\$0.00	NA 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	MINERS BANK	1	\$184,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$200,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$227,791.65	2.3% 0 \$0.00	NA 0 \$0.00	NA
	TECHE BANK & TRUST CO.	1	\$280,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$853,300.00	8.62% 0 \$0.00	NA 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$201,100.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,894,394.09	100% 0\$0.00	0 \$0.00	
31417GY91	AMERIPRO FUNDING, INC.	1	\$412,307.99	3.75% 0 \$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	2	\$355,500.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	6	\$1,537,264.48	13.99% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$300,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	3.37% 0 \$0.00	NA0\$0.00	NA
	FIRST CHOICE BANK	1	\$296,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$238,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$181,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA

FIRST FINANCIAL CREDIT UNION					
GRAND BANK	1	\$967,950.00	8.81% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$450,000.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$399,500.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$198,400.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$178,464.35	1.62% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,200.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$247,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$393,800.00	3.58% 0 \$0.00	NA0\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$417,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$188,300.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO, INC.	1	\$178,578.11	1.62% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$227,500.00	2.07% 0 \$0.00	NA0\$0.00	NA
SOVEREIGN	1	\$240,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	1	\$189,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	2	\$442,500.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW	1	\$292,300.00	2.66% 0 \$0.00	NA 0 \$0.00	NA

	MEXICO DBA INTERCAP LENDING, A CORPORATION.					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$289,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
	TRADITION MORTGAGE	1	\$252,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$183,750.00	1.68%0\$0.00	NA 0 \$0.00	NA
Total		42	\$10,991,614.93	100% 0 \$0.00	0 \$0.00	
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31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	0.63% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,378,053.72	4.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$439,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$210,430.34	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,401.69	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$896,569.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$220,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	3	\$817,455.07	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$391,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$206,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE	1	\$266,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$281,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	45	\$9,392,229.00	18.46% 0 \$0.00	NA 0 \$0.00	NA

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COLONIAL SAVINGS, F.A.	1	\$256,953.41	0.51% 0 \$0.00	NA 0 \$0.00	N
COLORADO EAST BANK & TRUST	1	\$224,400.00	0.44% 0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$161,400.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,061,315.00	2.09% 0 \$0.00	NA 0 \$0.00	N.
DAS ACQUISITION COMPANY LLC	1	\$146,746.29	0.29% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	3	\$549,360.00	1.08% 0 \$0.00	NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC.	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,238,300.00	4.4% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$465,675.00	0.92% 0 \$0.00	NA 0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC	1	\$215,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N
GLOBAL ADVISORY GROUP, INC.	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK NA	2	\$398,055.44	0.78% 0 \$0.00	NA 0 \$0.00	N
GREEN TREE SERVICING LLC	14	\$1,677,678.00	3.3% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	6	\$1,222,950.00	2.4% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$125,300.00	0.25% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$272,380.00	0.54% 0 \$0.00	NA 0 \$0.00	N
HERITAGE OAKS BANK	1	\$168,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
JUSTICE FCU	1	\$191,300.00	0.38% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$715,500.00	1.41% 0 \$0.00	NA0\$0.00	N
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$167,000.00	0.33%0\$0.00	NA0\$0.00	N
MAVERICK FUNDING CORP.	2	\$263,066.00	0.52% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$689,462.28	1.36% 0 \$0.00	NA 0 \$0.00	N
NATIONSTARMORTGAGE	1	\$181,665.85	0.36% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE	9	\$1,335,397.22	2.63% 0 \$0.00	NA 0 \$0.00	Ν

MORTGAGE COMPANY							
NFM, INC.	1	\$205,000.00	0.4%0	\$0.00	NA 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$237,300.00	0.47%0	\$0.00	NA 0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,858.00	0.69% 0	\$0.00	NAO	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$473,950.00	0.93% 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,145,783.00	2.25% 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTTGAGE, LLC	1	\$322,400.00	0.63%0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	4	\$846,092.03	1.66% 0	\$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,084,212.39	2.13% 0	\$0.00	NA 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	10	\$2,721,876.34	5.35% 0	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	1	\$176,600.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$303,750.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$439,122.14	0.86% 0	\$0.00	NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,800.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
RESMAC INC	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
RMS-ASSOCIATES	1	\$155,295.23	0.31%0	\$0.00	NA 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,300.00	0.74% 0	\$0.00	NA 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,988.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
SHORE MORTGAGE	2	\$303,000.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,181,082.11	2.32% 0	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,900.00	0.51%0	\$0.00	NAO	\$0.00	NA

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	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,046.26	0.41%(	0 \$	\$0.00	NA	10	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$214,790.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$439,315.53	0.86%	0	\$0.00	NA	10	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	10	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,600.00	0.55% (	0 :	\$0.00	NA	10	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	0.39% (	0	\$0.00	NA	10	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$181,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$434,029.60	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$323,600.00	0.64%	03	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$195,450.00						\$0.00	
	WESTERN BANCORP	1	\$228,000.00		_				\$0.00	
	Unavailable	1	\$198,023.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$50,866,714.00	100%	0	\$0.00		0	\$0.00	
31417GYB6	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,849,700.00	88.39%	03	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$243,000.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,092,700.00	100%	0	\$0.00		0	\$0.00	
31417GYC4	ALLIED MORTGAGE GROUP	1	\$127,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$277,500.00	8.78%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC					
	COASTAL FEDERAL CREDIT UNION	1	\$92,300.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,600.00	4.86% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST NIAGARA BANK, N.A.	1	\$199,431.36	6.31% 0 \$0.00	NA 0 \$0.00	NA
F	FIRSTMERIT BANK, N.A.	1	\$126,900.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
L	HIWAY FEDERAL CREDIT UNION	1	\$136,992.80	4.34% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
L	LIBERTYONE CREDIT UNION	1	\$143,705.35	4.55% 0 \$0.00	NA 0 \$0.00	NA
L	MAVERICK FUNDING CORP.	1	\$235,800.00	7.46% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	MORTGAGE AMERICA INC	1	\$283,500.00	8.97% 0 \$0.00	NA 0 \$0.00	NA
F	NCB, FSB PARAMOUNT EQUITY MORTGAGE, LLC	1	\$208,000.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
L		1	\$187,000.00	5.92% 0 \$0.00	NA 0 \$0.00	NA
L	RELIANCE FIRST CAPITAL, LLC	1	\$278,057.39	8.8% 0 \$0.00	NA 0 \$0.00	NA
L	SACRAMENTO CREDIT UNION	1	\$194,713.00	6.16% 0 \$0.00	NA 0 \$0.00	NA
L	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,500.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,850.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,159,049.90	100% 0 \$0.00	0 \$0.00	
31417GYD2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,600.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$569,650.00	8.59% 0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$143,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$210,300.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,235.46	1.36% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA

	FIRST COMMUNITY	1	\$282,700.00	4.26% 0 \$0.0	0 NA 0 \$0.00	NA
	CREDIT UNION	1				
	FULTON BANK, N.A. GRAND BANK NA	1	\$171,200.00 \$205,875.00	2.58% 0 \$0.0 3.1% 0 \$0.0		
	GREATER NEVADA	1	\$203,873.00	5.1%0\$0.0	0 NA 0 \$0.00	INA
	MORTGAGE SERVICES	1	\$131,000.00	1.97% 0 \$0.0	0 NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$380,600.00	5.74% 0 \$0.0	0 NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$123,770.50	1.87% 0 \$0.0	0 NA 0 \$0.00	NA
	MAGNA BANK	1	\$93,000.00	1.4% 0 \$0.0	0 NA 0 \$0.00	NA
	MAINSTREET CREDIT UNION	1	\$154,600.00	2.33% 0 \$0.0	0 NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,775.00			
	PATELCO CREDIT UNION	1	\$184,300.00	2.78% 0 \$0.0		
	PINNACLE BANK	1	\$178,000.00	2.68% 0 \$0.0	0 NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00			
	SHORE MORTGAGE	1	\$190,000.00	2.86% 0 \$0.0		
	SOVEREIGN BANK, N.A.	4	\$936,876.38	14.12% 0 \$0.0	0 NA 0 \$0.00	NA
	STEARNS LENDING INC.	1	\$192,000.00	2.89% 0 \$0.0	0 NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$195,310.94	2.94% 0 \$0.0	0 NA 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,800.00	3.33% 0 \$0.0	0 NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$310,987.00	4.69% 0 \$0.0	0 NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,300.00	3.59% 0 \$0.0	0 NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	5% 0 \$0.0	0 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$162,610.00	2.45% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	2	\$311,433.39	4.73% 0 \$0.0		
Total		34	\$6,633,273.67	100% 0 \$0.0	0 0 \$0.00	
31417GYE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.3%0\$0.0	0 NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$85,037.65	0.27% 0 \$0.0	0 NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA

ACHIEVA CREDIT UNION	1	\$108,000.00	0.34%0	\$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,253.51	0.58% 0	\$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$196,800.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,850.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$99,920.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$99,200.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK	1	\$99,500.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,700.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,163,176.04	3.69% 0	\$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$109,123.00				NA
BANCORPSOUTH BANK	2	\$198,000.00	0.63%0		NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$95,000.00	0.3%0		NA 0 \$0.00	NA
BANK MUTUAL	2	\$209,500.00	0.66% 0			NA
BANKTEXAS	1	\$95,000.00	0.3%0		NA 0 \$0.00	NA
BANNER BANK	1	\$103,276.90	0.33% 0		NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$190,250.00	0.6% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$211,907.66	0.67% 0	\$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$206,625.00	0.65%0	\$0.00	NA 0 \$0.00	NA
BRECO FEDERAL CREDIT UNION	1	\$100,500.00	0.32% 0			NA
BROKAW CREDIT UNION	1	\$89,300.00	0.28%0	\$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$105,450.00	0.33% 0	\$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.3%0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$103,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,470.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.28% 0			NA
CENTRAL STATE BANK	1	\$100,300.00	0.32% 0	\$0.00	NA 0 \$0.00	NA

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CENTRUE BANK	1	\$98,000.00	0.31%	\$0.00	NA 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$88,400.00	0.28% 0	\$0.00	NA0\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$0.00	Nz
CITIZENS COMMUNITY BANK	1	\$102,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.28% (	\$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$106,700.00	0.34% (			N
COLLINS STATE BANK	1	\$94,500.00	0.3%	\$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A.	1	\$98,618.81	0.31%	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$96,000.00	0.3% 0	\$0.00	NA0\$0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$399,600.00	1.27% (	\$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	1	\$105,774.02	0.34% (	\$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
CORNERSTONE BANK	1	\$92,000.00	0.29% 0	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,500.00	0.34% 0	\$0.00	NA 0 \$0.00	Nz
CU COMMUNITY, LLC	1	\$99,900.00	0.32%	\$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,200.00	0.3% (	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
DESCO FEDERAL CREDIT UNION	2	\$197,500.00	0.63% (	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,692.93	0.34% (	\$0.00	NA0\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.28% 0	\$0.00	NA0\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$193,100.00	0.61% 0	\$0.00	NA0 \$0.00	N
DORT FEDERAL CREDIT UNION	1	\$90,438.52	0.29% 0	\$0.00	NA 0 \$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$99,238.99	0.31% 0	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$316,800.00		\$0.00		N
	1	\$107,190.08	0.34%	\$0.00	NA 0 \$0.00	N

EMORY ALLIANCE CREDIT UNION					
EMPORIA STATE FEDERAL CREDIT UN	NION 1	\$106,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$179,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDI UNION	T 1	\$99,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL, A BANKING CORPORAT		\$97,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	L 1	\$89,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$203,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$104,400.00		NA 0 \$0.00	NA
FARMINGTON BANK	1	\$95,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEOR CHARTERED BANK	1	\$85,700.00		NA0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$96,517.05	0.31% 0 \$0.00	NA0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPAN	NY 1	\$100,000.00	0.32% 0 \$0.00	NA0\$0.00	NA
FIRST CENTURY BAN	NK 4	\$401,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$377,968.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BAN THE MIDWEST	IK OF 1	\$85,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVI BANK OF CHAMPAIGN-URBAN	1	\$87,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAI OF DENNISON	NK 1	\$97,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BAI OF MIFFLINTOWN	NK 1	\$94,000.00	0.3% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BAI ORGANIZED AND EXISTING UNDER TH LAWS OF THE UNITEI STATES OF AMERICA	IE 1 D	\$92,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BAN N.A.		\$765,400.00	2.43% 0 \$0.00	NA0\$0.00	NA
FIRST STATE BANK	1	\$96,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$186,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$280,300.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$101,217.03	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$89,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$92,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	GMFS LLC	2	\$195,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	3	\$301,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$411,440.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$95,220.84	0.3% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$88,777.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,210.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$103,606.59	0.33% 0 \$0.00	NA 0 \$0.00	NA
	HORIZON BANK N A	1	\$93,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	IAB FINANCIAL BANK	1	\$104,250.00	0.33% 0\$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$109,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$99,715.67	0.32% 0 \$0.00	NA 0 \$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$98,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
-		1	\$106,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

ISLAND FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	3	\$304,857.28	0.97% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$206,539.69	0.65% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$169,884.86	0.54% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$102,698.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$95,700.00	0.3% 0 \$0.00		NA
M/I FINANCIAL CORP.	1	\$96,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$106,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$205,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MARINE CREDIT UNION	1	\$98,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$85,200.00	0.27% 0 \$0.00	NA0\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$93,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,119.79	0.33% 0 \$0.00		
MID PENN BANK	1	\$109,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$98,400.00	0.31% 0 \$0.00		NA
MIDLAND STATES BANK	2	\$189,858.97	0.6% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$90,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.3% 0 \$0.00	NA0\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.63% 0 \$0.00	NA0\$0.00	NA
MISSOURI CREDIT UNION	1	\$104,570.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$95,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$185,154.35	0.59% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORP	1	\$95,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW INC	1	\$101,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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	NATIONAL BANK OF OHIO	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$107,679.93	0.34%	0 \$0.00	NA 0 \$0.00	NA
	NCB, FSB	1	\$86,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	NORTH CENTRAL BANK	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$94,718.76	0.3%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN STATE BANK	1	\$93,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$100,250.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	OOSTBURG STATE BANK	1	\$102,750.00	0.33%	0\$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK	2	\$198,951.82	0.63%	0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$197,350.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$100,712.83	0.32%	0 \$0.00	NA 0 \$0.00	NA
	PALMYRA STATE BANK	1	\$93,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$87,750.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$93,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,462.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$109,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$86,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,240.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENCE BANK	1	\$109,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	PS BANK	1	\$94,000.00		0 \$0.00		NA
	PSECU	1	\$106,675.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CU	1	\$98,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,850.00	0.31%	0 \$0.00	NA 0 \$0.00	NA

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	REDWOOD CREDIT UNION	1	\$101,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	RICHLAND FEDERAL CREDIT UNION	1	\$94,675.78	0.3% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$96,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$200,295.56	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	7	\$704,336.49	2.23% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$99,707.69	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$287,335.41	0.91% 0 \$0.00	NA 0 \$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$92,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SMW FINANCIAL, LLC	1	\$98,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$101,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$89,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ST.MARY'S BANK	1	\$96,000.00	0.3% 0 \$0.00	NA0\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF FLORENCE	1	\$94,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD.,	2	\$192,500.00	0.61%0\$0.00	NA 0 \$0.00	NA

INC.						
STEARNS LENDING INC.	1	\$98,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$89,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	2	\$195,625.16	0.62%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$173,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,500.00	0.34%	0\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$93,600.00	0.3%	0\$0.00	NA 0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$97,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$88,500.00	0.28%	0\$0.00	NA 0 \$0.00	NA
THE FARMERS NATIONAL BANK	1	\$97,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$109,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,288.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$206,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28%	0\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,722.31	0.3%	0\$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00	0.32%	0\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.34%	0\$0.00	NA0\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31%	0\$0.00	NA 0 \$0.00	NA

	TRUSTAR FEDERAL CREDIT UNION	1	\$96,050.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,288,772.64	4.08% 0 \$0.00	NA 0 \$0.00	NA
	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,490.66	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$97,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$108,000.00			
	UNITED WHOLESALE MORTGAGE	1	\$107,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$103,002.19	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.3%0\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$108,000.00			
	VILLAGE MORTGAGE	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$104,700.00			
	VYSTAR CREDIT UNION	3	\$287,100.00	0.91% 0\$0.00	NA 0 \$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$93,000.00			
	WEOKIE CREDIT UNION	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$186,490.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$185,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00			
·	Unavailable	2	\$185,932.21	0.54% 0 \$0.00		NA
Total		321	\$31,559,763.80	100% 0\$0.00	0 \$0.00	
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31417GYF7	1ST SECURITY BANK OF WASHINGTON	1	\$118,600.00			
	AAC CREDIT UNION	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00			
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

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ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.48%0\$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$122,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,950.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,114.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$119,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,200.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$113,300.00	0.5%0\$0.00	NA 0 \$0.00	NA
ANCHORBANK, FSB	1	\$119,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	4	\$472,672.79	2.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$119,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$112,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$350,480.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$112,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$116,294.83	0.51% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$110,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$122,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$111,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$124,250.00	0.54% 0 \$0.00	NA0\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$117,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITY CREDIT UNION	1	\$109,703.24	0.48% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.51%0\$0.00	NA 0 \$0.00	NA
BANKING CORFORATION	1	\$123,760.00	0.54% 0 \$0.00	NA0\$0.00	NA

COASTAL FEDERAL CREDIT UNION					
COLORADO EAST BANK & TRUST	1	\$110,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$231,949.42	1.01% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$117,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$118,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$113,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$111,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$108,083.31	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$236,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,679.99	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$119,018.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,650.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$110,675.54	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$225,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.51%0\$0.00	NA0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK OF LE CENTER	1	\$115,000.00	0.5%	0\$	\$0.00	NA	05	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0\$	\$0.00	NA	05	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.48%	0 \$	\$0.00	NA	05	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%					\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$243,400.00	1.06%	0\$	\$0.00	NA	05	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$115,000.00	0.5%	0\$	60.00	NA	05	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$229,000.00	1%	0\$	\$0.00	NA	05	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$121,000.00	0.53%	0\$	60.00	NA	05	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	0\$	\$0.00	NA	05	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,951.96	0.49%	0\$	\$0.00	NA	05	\$0.00	NA
 GUARANTY TRUST COMPANY	1	\$117,000.00	0.51%	0\$	60.00	NA	05	\$0.00	NA
 HOLYOKE CREDIT UNION	1	\$111,500.00	0.49%				Ц	\$0.00	NA
HOME FEDERAL BANK	2	\$234,350.00	1.02%	0\$	\$0.00	NA	05	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.48%	0\$	\$0.00	NA	05	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$117,200.00	0.51%	0\$	\$0.00	NA	05	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$118,000.00	0.52%					\$0.00	NA
HORIZON BANK, N.A.	1	\$117,000.00	0.51%	0\$	\$0.00	NA	05	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.52%	0\$	60.00	NA	05	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$349,400.00	1.53%	0\$	\$0.00	NA	05	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.53%					\$0.00	NA
 IOWA STATE BANK	2	\$232,770.00	1.02%					\$0.00	NA
 IPAVA STATE BANK	1	\$117,120.00	0.51%	0\$	\$0.00	NA	05	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$118,158.37	0.52%	0\$	\$0.00	NA	05	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$223,500.00	0.98%	0 \$	\$0.00	NA	05	\$0.00	NA
 LINCOLN FEDERAL SAVINGS BANK	1	\$122,640.46	0.54%				Ц	\$0.00	NA
 LINCOLN SAVINGS BANK	1	\$120,000.00	0.52%					\$0.00	NA
	1	\$114,000.00	0.5%	05	50 00	NA	05	\$0.00	NA

LOUISIANA USA FEDERAL CREDIT UNION					
MARINE BANK	1	\$121,834.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MARINE CREDIT UNION	1	\$119,850.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$117,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$115,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$113,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$121,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$119,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BNAK OF WESTERN ILLINOIS	1	\$123,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$110,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.53%0\$0.00	NA0\$0.00	NA
NODAWAY VALLEY BANK	1	\$113,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$121,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$120,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$238,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$110,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES INDEPENBENT BANK	1	\$111,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$110,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$243,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,281.63	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$110,773.87	0.48% 0 \$0.00	NA 0 \$0.00	NA

PREMIER BANK OF JACKSONVILLE					
PREMIER COMMUNITY BANK	1	\$111,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PSECU	1	\$116,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$115,900.00		NA 0 \$0.00	
RANDOLPH-BROOKS FCU	1	\$120,558.00	0.53% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$352,700.00		NA 0 \$0.00	
REDWOOD CREDIT UNION	1	\$118,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$121,643.38		NA 0 \$0.00	
ROYAL CREDIT UNION	2	\$231,101.14	1.01% 0 \$0.00	NA 0 \$0.00	NA
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$122,648.20	0.54% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00		NA 0 \$0.00	
SELECT BANK	1	\$113,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$114,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$357,500.00	1.56% 0 \$0.00	NA 0 \$0.00	
SMW FINANCIAL, LLC	1	\$111,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$110,500.00	0.48% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF GRAYMONT	1	\$118,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$118,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$119,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,008.19	0.54% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	3	\$357,900.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$122,000.00		NA 0 \$0.00	
SUMMIT CREDIT UNION	1	\$112,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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	SUMMIT MORTGAGE CORPORATION	1	\$115,805.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$119,920.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	TEXOMA COMMUNITY CREDIT UNION	1	\$115,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$122,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$112,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$115,600.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$118,300.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$241,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,051,750.84	4.6%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$114,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$225,500.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$111,344.30	0.49%	0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,317.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$229,000.00	1.08%	0 \$0.00	NA0\$0.00	NA
Total		196	\$22,873,157.46	100%	0 \$0.00	0 \$0.00	
31417GYG5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,700.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN FINANCE HOUSE LARIBA	1	\$120,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$303,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST C.U.	1	\$159,532.31	1.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$221,142.68	1.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$189,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$228,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$151,162.95	0.99% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$131,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$420,985.10	2.76% 0 \$0.00	NA 0 \$0.00	NA
CABARRUS BANK & TRUST	1	\$102,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FCU	1	\$322,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,900.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$95,768.03	0.63% 0 \$0.00	NA 0 \$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,250.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,598.40	1.73% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$153,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$142,550.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$260,850.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,056.57	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$230,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,100.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$185,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BA AND TRUST COMPA	·)	\$416,900.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UI	۲ ۱	\$320,224.15	2.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK,		\$262,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.		\$247,500.00	1.62% 0 \$0.00		NA
GATEWAY MORTGA CORPORATION	IGE 1	\$159,100.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$385,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVIC		\$225,150.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$256,900.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIC BANK	DNAL 1	\$165,000.00			NA
MARQUETTE BANK	1	\$131,000.00	0.86% 0 \$0.00		NA
MAX CREDIT UNION		\$128,927.15	0.85% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGA COMPANY, INC.	1	\$174,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIA		\$152,879.79			NA
MERIDIAN BANK	1	\$253,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUN BANK	ITY 1	\$228,290.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
NONE SUFFER LACK FEDERAL CREDIT UI		\$324,800.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
NW PLUS CU	1	\$191,470.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CRE UNION	EDIT 1	\$87,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUIT MORTGAGE LLC	Y 2	\$507,960.00			NA
PEOPLES BANK	1	\$205,111.97	1.35% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NATIONAL BANK OF MORA	ʻ 1	\$123,800.00			NA
R P FUNDING, INC	1	\$228,000.00			NA
RANDOLPH-BROOKS		\$88,473.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAI CREDIT UNION	1	\$127,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	ž 1	\$206,200.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$113,451.44	0.74% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION CALIFORNIA CORPORATION	I, A 1	\$137,566.66	0.9% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$159,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$284,863.35	1.87% 0 \$0.00	NA 0 \$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	   				
	SOVEREIGN BANK, N.A.	1	\$268,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$151,800.00	1% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	2	\$547,500.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$214,900.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$284,722.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$398,450.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$461,200.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$222,100.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$130,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$170,000.00		NA 0 \$0.00	NA
Total		79	\$15,247,717.12	100% 0 \$0.00	0 \$0.00	
31417GYH3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,827.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,500.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,150.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$181,200.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,250.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	¢101,720171	2.32% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FCU	1	\$154,159.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$258,500.00	3.64% 0 \$0.00	NA 0 \$0.00	NA

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	CITIZENS FINANCIAL BANK	1	\$149,400.00	2.1% 0	\$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,300.00	1.87% (	\$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$149,000.00	2.1%0	\$0.00	NA 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$137,700.00	1.94% (	\$0.00	NA 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$208,550.00	2.93% (	\$0.00		\$0.00	
	FIRST COUNTY BANK	1	\$302,950.00	4.26% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$104,000.00	1.46% (	\$0.00		\$0.00	
	FULTON BANK, N.A.	1	\$145,500.00	2.05%	) \$0.00	NA 0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$191,000.00	2.69% (	\$0.00	NA 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00				\$0.00	
	HOME STATE BANK, N.A.	1	\$241,000.00		-	1	\$0.00	
	HONOR BANK	1	\$112,500.00		-		\$0.00	
	INDEPENDENT BANK	1	\$128,800.00	1.81% (	) \$0.00	NA 0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$87,100.00	1.23% (	\$0.00	NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$170,000.00	2.39% (	\$0.00	NA 0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$417,400.00	5.87% (	\$0.00	NA 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$354,093.72	4.98% (	\$0.00	NA 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,275.08	3.48% 0	\$0.00	NA 0	\$0.00	NA
	PEOPLES BANK	1	\$189,650.00	2.67% (	\$0.00	NA 0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$144,341.18	2.03% (	\$0.00	NA 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,429.00	2.31% (	\$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$150,456.00	2.12% 0	\$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,835.36	2.37% 0	\$0.00	NA 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$329,200.00	4.63% 0	\$0.00	NA 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,189.20	1.96% (	\$0.00	NA 0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,330.00	1.72% (	\$0.00	NA 0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$321,700.00	4.52% 0	\$0.00	NA 0	\$0.00	NA

1	OF SYCAMORE	i	1				
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	3.21% 0 \$0.00	NA0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,795.00	2.59% 0 \$0.00	NA 0	\$0.00	NA
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$112,817.01	1.58% 0 \$0.00		\$0.00	NA
Total		40	\$7,109,621.29	100% 0\$0.00	) 0	\$0.00	
31417GYJ9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$246,500.00	0.25% 0 \$0.00	) NA 0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$208,250.00	0.21% 0 \$0.00	NA0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.22% 0 \$0.00	NA0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$406,900.00	0.41% 0 \$0.00	NA0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$390,000.00	0.39% 0 \$0.00		\$0.00	
	ADVANTAGE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.LC.	1	\$232,000.00	0.23% 0 \$0.00	NA0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$360,000.00	0.36% 0 \$0.00	NA0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$617,500.00	0.62% 0 \$0.00	NA0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$195,500.00	0.2% 0 \$0.00	NA0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$492,900.00	0.49% 0 \$0.00	NA0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,000.00	0.33% 0 \$0.00	) NAO	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$323,100.00	0.32% 0 \$0.00	NA0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,113.45	0.18% 0 \$0.00	NA0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$284,200.00	0.28% 0 \$0.00	NA0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,500.00	0.42% 0 \$0.00	NA0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,950.00	0.15% 0 \$0.00	NA0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,495.00	0.18% 0\$0.00	NA0	\$0.00	NA
	ARK MORTGAGE INC	2	\$580,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA

							8		
	1	\$212,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA
	9	\$2,013,724.09	2.01%	03	\$0.00	NA	0	\$0.00	NA
	1	\$254,000.00	0.25%	03	\$0.00	NA	0	\$0.00	NA
BURNBANK	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OGER BANK	1	\$335,000.00	0.33%	05	\$0.00	NA	0	\$0.00	NA
NCFIRST	1	\$184,000.00	0.18%	05	\$0.00	NA	0	\$0.00	NA
NCORPSOUTH BANK	1	\$173,000.00	0.17%	05	\$0.00	NA	0	\$0.00	NA
NK MUTUAL	2	\$411,700.00	0.41%	05	\$0.00	NA	0	\$0.00	NA
	1	\$153,000.00	0.15%	05	\$0.00	NA	0	\$0.00	NA
NK OF HAWAII	2	\$552,560.00	0.55%	05	\$0.00	NA	0	\$0.00	NA
	1	\$314,300.00	0.31%	05	\$0.00	NA	0	\$0.00	NA
KSHIRE BANK	1	\$233,000.00	0.23%	05	\$0.00	NA	0	\$0.00	NA
	8	\$1,940,200.00	1.94%	05	\$0.00	NA	0	\$0.00	NA
MUNITY CREDIT	1	\$197,000.00	0.2%	03	\$0.00	NA	0	\$0.00	NA
	8	\$1,796,463.04	1.79%	03	\$0.00	NA	0	\$0.00	NA
	1	\$194,475.00	0.19%	05	\$0.00	NA	0	\$0.00	NA
A NEW AMERICAN	3	\$897,000.00	0.9%	05	\$0.00	NA	0	\$0.00	NA
	1	\$320,000.00	0.32%	03	\$0.00	NA	0	\$0.00	NA
	1	\$182,000.00	0.18%	03	\$0.00	NA	0	\$0.00	NA
SHCALL, INC.	4	\$1,060,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
TRAL ONE FCU	3	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
TRAL PACIFIC BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRUE BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	2	\$437,000.00	0.44%	03	\$0.00	NA	0	\$0.00	NA
	1	\$207,000.00	0.21%	03	\$0.00	NA	0	\$0.00	NA
	1	\$215,072.00	0.21%	05	\$0.00	NA	0	\$0.00	NA
	1	\$227,000.00	0.23%	05	\$0.00	NA	0	\$0.00	NA
	1	\$175,500.00	0.18%	03	\$0.00	NA	0	\$0.00	NA
	XANSAS FEDERAL EDIT UNION OCIATED BANK FIONAL ASSOCIATION OCIATED CREDIT ON BURNBANK OGER BANK OGER BANK OGER BANK OGER BANK OGER BANK OGER BANK OF ABBEVILLE & JST COMPANY NK OF ABBEVILLE & JST COMPANY NK OF HAWAII L STATE BANK & JST COMPANY NK OF HAWAII L STATE BANK & JST CKHAWK MUNITY CREDIT ON CKHAWK MUNITY CREDIT ON EING EMPLOYEES' EDIT UNION ONE COUNTY FIONAL BANK ONE COUNTY FIONAL BANK OKER SOLUTIONS INC. A NEW AMERICAN DING LIFORNIA CREDIT ON RDINAL FINANCIAL MPANY, L.P. SHCALL, INC. VTRAL ONE FCU VTRAL ONE FCU VTRAL PACIFIC BANK VTURY LENDING MPANY ARTWAY FEDERAL EDIT UNION FINANCIAL CON ADEL FEDERAL EDIT UNION FINANCIAL CON CANCEAL CON CANCEAL CON CANCEAL CON CON CON CON CON CON CON CON	EDIT UNION1COCIATED BANK9COCIATED CREDIT1COCIATED CREDIT1CON1BURNBANK1DGER BANK1NCFIRST1NCORPSOUTH BANK1NK MUTUAL2NK OF ABBEVILLE & JST COMPANY1NK OF HAWAII2L STATE BANK & IST1CKSHIRE BANK1CHPAGE FEDERAL8EDIT UNION8CKHAWK1ON1ON1ING EMPLOYEES'8EDIT UNION1ONE COUNTY1IONAL BANK1ONE COUNTY1ING EMPLOYEES'8DIT UNION1ONE COUNTY1ING AL BANK1ONE COUNTY1INGAL BANK1ON1RDINAL FINANCIAL1MARAL ONE FCU3VITRAL PACIFIC BANK1VITRAL PACIFIC BANK1VITRUE BANK1VITRUE BANK1VITRUE BANK1VITRUS LENDING2MANY2ARTWAY FEDERAL1EDIT UNION1FINANCIAL1VICES, INC.1ADEL FEDERAL1EDIT UNION1IZENS BANK OF1	EDIT UNION         1         \$212,000.00           GOCIATED BANK         9         \$2,013,724.09           GOCIATED CREDIT         1         \$254,000.00           GOCIATED CREDIT         1         \$254,000.00           GOCIATED CREDIT         1         \$254,000.00           ON         1         \$155,500.00           OGER BANK         1         \$335,000.00           VCFIRST         1         \$184,000.00           NCORPSOUTH BANK         1         \$173,000.00           NK MUTUAL         2         \$411,700.00           NK OF ABBEVILLE &         1         \$153,000.00           NK OF HAWAII         2         \$552,560.00           JL STATE BANK &         1         \$314,300.00           RKSHIRE BANK         1         \$314,300.00           CHAGE FEDERAL         8         \$1,940,200.00           ON         2         \$197,000.00           ON         2         \$197,000.00           ON         2         \$197,000.00           ON         2         \$197,000.00           ON         2         \$194,475.00           ONE COUNTY         1         \$194,475.00           ONE COUNTY         1	EDIT UNION         1         \$212,000.00         0.21%           COCIATED BANK         9         \$2,013,724.09         2.01%           COCIATED CREDIT         1         \$254,000.00         0.25%           ON         1         \$155,500.00         0.16%           OCIATED CREDIT         1         \$254,000.00         0.25%           OURNBANK         1         \$155,500.00         0.16%           VCFIRST         1         \$184,000.00         0.13%           VCORPSOUTH BANK         1         \$173,000.00         0.17%           NK MUTUAL         2         \$4411,700.00         0.41%           NK OF ABBEVILLE &         1         \$153,000.00         0.55%           JST COMPANY         1         \$314,300.00         0.31%           VK OF HAWAII         2         \$552,560.00         0.55%           JST TATE BANK &         1         \$314,300.00         0.31%           WHONITY CREDIT         1         \$197,000.00         0.23%           THPAGE FEDERAL         8         \$1,940,200.00         1.94%           DIT UNION         8         \$1,796,463.04         1.79%           ONE COUNTY         1         \$1914,475.00         0.19%      <	EDIT UNION         1         \$212,000.00         0.21% 0           GOCIATED BANK FIONAL ASSOCIATION         9         \$2,013,724.09         2.01% 0           GOCIATED CREDIT ON         1         \$254,000.00         0.25% 0           SURNBANK         1         \$335,000.00         0.33% 0           OCGER BANK         1         \$335,000.00         0.33% 0           NCFIRST         1         \$184,000.00         0.16% 0           NCORPSOUTH BANK         1         \$173,000.00         0.17% 0           NK MUTUAL         2         \$411,700.00         0.41% 0           NK OF ABBEVILLE & JST COMPANY         1         \$153,000.00         0.55% 0           L STATE BANK & IST         1         \$314,300.00         0.23% 0           WK OF HAWAII         2         \$552,560.00         0.23% 0           YHPAGE FEDERAL         8         \$1,940,200.00         1.94% 0           ON         0         1         \$197,000.00         0.23% 0           ONE COUNTY         1         \$194,475.00         0.19% 0           ONE COUNTY         1         \$194,475.00         0.19% 0           IFORNIA CREDIT         1         \$320,000.00         0.32% 0           ON         1<	EDIT UNION         1         \$212,000.00         0.21%         \$\$0.00           GOCIATED BANK         9         \$2,013,724.09         2.01%         \$0         \$0.00           GOCIATED CREDIT         1         \$254,000.00         0.25%         \$0         \$0.00           SURNBANK         1         \$155,500.00         0.16%         \$0.00           OCRER BANK         1         \$335,000.00         0.33%         \$0.00           NCORPSOUTH BANK         1         \$153,000.00         0.16%         \$0.00           NK OF ABBEVILLE &         \$153,000.00         0.15%         \$0.00           VK OF HAWAII         2         \$552,560.00         0.55%         \$0.00           JST COMPANY         1         \$314,300.00         0.31%         \$0         \$0.00           KS FHAWAII         2         \$552,560.00         0.55%         \$0.00         \$0.00           KSHIRE BANK         1         \$233,000.00         0.23%         \$0.00         \$0.00           CKHAWK         1         \$1940,200.00         1.94%         \$0         \$0.00           ON         1         \$197,000.00         0.2%         \$0         \$0.00           ON         1         \$197,000.00	EDIT UNION         1         \$212,000.00         0.21%         \$0,000         NA           OCIATED BANK         9         \$2,013,724.09         2.01%         0         \$0.00         NA           OCIATED CREDIT         1         \$254,000.00         0.25%         \$0,00         NA           SURNBANK         1         \$155,500.00         0.16%         \$0,00         NA           SURNBANK         1         \$133,000.00         0.33%         \$0,00         NA           VCORPSOUTH BANK         1         \$173,000.00         0.17%         \$0,000         NA           VCORPSOUTH BANK         1         \$173,000.00         0.17%         \$0,000         NA           VK OF HABEVILLE &         2         \$411,700.00         0.41%         \$0,000         NA           VK OF HAWAII         2         \$552,560.00         0.55%         \$0,000         NA           VKST CMERAL         1         \$314,300.00         0.31%         \$0,000         NA           VKST CMERAL         1         \$314,300.00         0.31%         \$0,000         NA           VKST CMERAL         1         \$314,300.00         0.31%         \$0,000         NA           VITUNION         8	EDIT UNION         1         \$212,000.00         0.21% 0         \$0.00         NA0           OOCIATED BANK         9         \$2,013,724.09         2.01% 0         \$0.00         NA0           OOCIATED CREDIT         1         \$254,000.00         0.25% 0         \$0.00         NA0           ON         1         \$254,000.00         0.33% 0         \$0.00         NA0           OURDERARK         1         \$135,000.00         0.33% 0         \$0.00         NA0           VCORPSOUTH BANK         1         \$113,000.00         0.11% 0         \$0.00         NA0           VCORPSOUTH BANK         1         \$153,000.00         0.15% 0         \$0.00         NA0           VK OF ABBEVILLE &         1         \$153,000.00         0.15% 0         \$0.00         NA0           VK OF HAWAII         2         \$552,560.00         0.55% 0         \$0.00         NA0           JST         1         \$314,300.00         0.31% 0         \$0.00         NA0           VK OF HAWAII         2         \$197,000.00         0.23% 0         \$0.00         NA0           UST UNION         8         \$1,940,200.00         1.94% 0         \$0.00         NA0           ON         NA <td< td=""><td>EDIT UNION         1         \$212,000.00         0.21%         0         \$0.00         NA         0         \$0.00           OCIATED BANK         9         \$2,013,724.09         2.01%         0         \$0.00         NA         0         \$0.00           OCIATED CREDIT         1         \$254,000.00         0.25%         0         \$0.00         NA         0         \$0.00           ON         3URDBANK         1         \$155,500.00         0.16%         0         \$0.00         NA         \$0         \$0.00           OGER BANK         1         \$133,000.00         0.33%         0         \$0.00         NA         \$0         \$0.00           VCORPSOUTH BANK         1         \$173,000.00         0.16%         0         \$0.00         NA         \$0         \$0.00           VK OF HAWAII         2         \$5411,700.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           JST COMPANY         1         \$153,000.00         0.23%         \$0         \$0.00         NA         \$0         \$0.00           LSTATE BANK         1         \$233,000.00         0.23%         \$0         \$0.00         NA         \$0         \$0.00</td></td<>	EDIT UNION         1         \$212,000.00         0.21%         0         \$0.00         NA         0         \$0.00           OCIATED BANK         9         \$2,013,724.09         2.01%         0         \$0.00         NA         0         \$0.00           OCIATED CREDIT         1         \$254,000.00         0.25%         0         \$0.00         NA         0         \$0.00           ON         3URDBANK         1         \$155,500.00         0.16%         0         \$0.00         NA         \$0         \$0.00           OGER BANK         1         \$133,000.00         0.33%         0         \$0.00         NA         \$0         \$0.00           VCORPSOUTH BANK         1         \$173,000.00         0.16%         0         \$0.00         NA         \$0         \$0.00           VK OF HAWAII         2         \$5411,700.00         0.41%         \$0         \$0.00         NA         \$0         \$0.00           JST COMPANY         1         \$153,000.00         0.23%         \$0         \$0.00         NA         \$0         \$0.00           LSTATE BANK         1         \$233,000.00         0.23%         \$0         \$0.00         NA         \$0         \$0.00

	IS NATIONAL T BROWNWOOD	1	\$270,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CITIZEN OF LOY.	IS STATE BANK AL	1	\$159,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ATE BANK, AN ANKING ATION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
COASTA CREDIT	AL FEDERAL UNION	4	\$843,354.05	0.84%	0 \$0.00	NA 0 \$0.00	NA
COASTH CREDIT	HILLS FEDERAL UNION	1	\$187,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COBALT INC.	Г MORTGAGE,	2	\$439,500.00		0\$0.00	NA 0 \$0.00	NA
COMME	RCE MORTGAGE	1	\$209,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMU BANK-V ELLYN	JNITY VHEATON/GLEN	1	\$200,736.00	0.2%	0\$0.00	NA 0 \$0.00	NA
COMMU MORTG LLC	JNITY AGE FUNDING,	2	\$455,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
COMMU BANK	UNITY SAVINGS	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK, A	JNITY TRUST A LOUISIANA IG CORPORATION	1	\$265,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
COMMU N.A.	UNITYONE BANK,	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MORTG	COUNTRY AGE INC, AN ORPORATION	1	\$172,150.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	IE MORTGAGE ONS, LLC	1	\$185,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
CUSO M CORPOF	IORTGAGE RATION	1	\$216,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
DHCU C CREDIT	OMMUNITY UNION	1	\$159,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
DRAPER CORP D ADVAN MORTG	TAGE	6	\$1,671,000.00	1.67%	0\$0.00	NA 0 \$0.00	NA
DUPAGI	E CREDIT UNION	2	\$608,900.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
ELEVAT UNION	TIONS CREDIT	4	\$949,652.80	0.95%	0 \$0.00	NA 0 \$0.00	NA
ENT FEI UNION	DERAL CREDIT	2	\$489,355.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
ERIE FE UNION	DERAL CREDIT	1	\$192,000.00		0 \$0.00	NA 0 \$0.00	NA
		3	\$861,200.00	0.86%	0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,000.00	0.29% 0	) \$0.00	NAOS	\$0.00 N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$251,200.00	0.25% 0	) \$0.00	NA0S	\$0.00 N
FIRST BANK FINANCIAL CENTRE	1	\$250,600.00	0.25% 0	) \$0.00	NA 0 \$	\$0.00 N
FIRST BANK PUERTO RICO	1	\$164,324.90	0.16% 0	) \$0.00	NA 0 \$	\$0.00 N
FIRST CHOICE BANK	1	\$208,046.00	0.21%0	)\$0.00	NA 0 \$	\$0.00 N
FIRST CHOICE LOAN SERVICES, INC.	1	\$204,600.00		0 \$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$303,950.00	0.3% (	0\$0.00	NA 0 \$	\$0.00 N
FIRST COMMUNITY MORTGAGE, INC.	1	\$352,500.00	0.35% 0	)\$0.00	NA 0 \$	\$0.00 N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00				
FIRST INTERSTATE BANK	1	\$150,000.00	0.15% 0	) \$0.00	NA 0 \$	\$0.00 N
FIRST MORTGAGE COMPANY LLC	1	\$206,500.00	0.21%0	)\$0.00	NA 0 \$	\$0.00 N
FIRST MORTGAGE COMPANY, LLC	2	\$350,255.00	0.35% 0	)\$0.00	NA 0 \$	\$0.00 N
FIRST NATIONAL BANK ALASKA	1	\$291,134.62	0.29% 0	)\$0.00	NA 0 \$	\$0.00 N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	)\$0.00	NA 0 \$	\$0.00 N
FIRST NATIONAL BANK BERLIN	1	\$263,000.00	0.26% 0	)\$0.00	NA 0 \$	\$0.00 N
FIRST NATIONAL BANK OF DENNISON	1	\$163,000.00	0.16% 0	)\$0.00	NA 0 \$	\$0.00 N
FIRST NATIONAL BANK OF WATERLOO	1	\$159,450.00	0.16% 0	)\$0.00	NA 0 \$	\$0.00 N
FIRST NIAGARA BANK, N.A.	9	. , ,	1.97% 0			
FIRST STATE BANK	1	\$164,000.00	0.16% 0	) \$0.00	NA0\$	\$0.00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,564,831.36	1.56% 0	)\$0.00	NA 0 \$	\$0.00 N
FIRST UNITED BANK & TRUST	1	\$164,000.00	0.16% 0	)\$0.00	NA 0 \$	\$0.00 N
FIRST UNITED BANK AND TRUST COMPANY	1	. ,	0.19% 0			
	1	\$197,100.00	0.2%	0\$0.00	NA 0 \$	\$0.00 N

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A.	1	\$171,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	3	\$879,750.00		0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$245,400.00		0 \$0.00	NA 0 \$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$191,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.22%		NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$218,700.00	0.22%		NA 0 \$0.00	NA
GREAT WESTERN BANK	2	\$385,002.00	0.38%	0\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$225,483.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	10	\$2,824,500.00	2.82%	0 \$0.00	NA 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$205,200.00	0.2%	0 \$0.00	NA0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$313,000.00		0 \$0.00		NA
HEARTLAND BANK	1	\$153,600.00	0.15%	0\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$775,948.47	0.77%	0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,385.87	0.22%	0 \$0.00	NA 0 \$0.00	NA
HIAWATHA BANK, A CORPORATION	1	\$316,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$270,920.00	0.27%		NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$320,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS & LOAN CO	2	\$550,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$734,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA

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HORIZON BANK N A	1	\$278,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,600.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$186,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	1	\$201,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$334,504.35	0.33%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,406,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$157,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,000.00	0.15%	0 \$0.00	NA0\$0.00	NA
LIBERTY BANK	1	\$370,149.76	0.37%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$157,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$1,124,929.11	1.12%	0 \$0.00	NA0\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$284,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$297,000.00		0 \$0.00		NA
MAVERICK FUNDING CORP.	4	\$1,069,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	4	\$988,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	2	\$493,144.07	0.49%	0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIDIAN BANK	1	\$215,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$401,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$293,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MID-WISCONSIN BANK, A CORPORATION	1	\$155,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$235,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,437.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$227,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NOW, INC.	1	\$198,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$365,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	3	\$894,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$395,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	2	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$232,760.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$190,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1	\$319,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC BAY LENDING GROUP					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$151,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$703,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PINGORA LOAN SERVICING, INC.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,250.00	0.18% 0 \$0.00	NA0\$0.00	NA
PORT BYRON STATE BANK	1	\$222,000.00	0.22% 0 \$0.00	NA0\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$504,000.00	0.5% 0 \$0.00	NA0\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$541,112.66	0.54% 0 \$0.00	NA0\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PSECU	2	\$455,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$224,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$188,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$228,000.00	0.23% 0 \$0.00	NA0\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$202,010.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$748,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$363,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	1	\$160,000.00		NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$393,452.35	0.39% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$221,302.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$417,175.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK	1	\$184,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$383,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$402,000.00	0.4% 0 \$0.00	NA0\$0.00	NA
SHEA MORIGAGE INC.		\$402,000.00	0.4%00.00		ЦЛ
MORTGAGE COMPANY, INC.	9	\$2,095,400.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SIU CREDIT UNION	1	\$234,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$169,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF WATERLOO	1	\$259,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$301,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	12	\$2,725,800.00	2.72% 0 \$0.00	NA 0 \$0.00	NA

VINGS SHINGTON DN, DBA ANK	\$178,000.00	0.18%0\$0.00	NA 0 \$0.00	NA
ANY 1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF 1	\$275,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DIT UNION 2	\$436,825.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DING, INC. 1	\$478,596.93	0.48% 0 \$0.00	NA 0 \$0.00	NA
GAGE 1	\$154,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AL, INC. 1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EDERAL 3	\$728,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
DACK 1 ANY	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AWR TRUST 1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
D FIVE 4 NGS BANK 4	\$817,532.31	0.82% 0 \$0.00	NA 0 \$0.00	NA
S 1 ANK	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
Y DEPOSIT 1 NT BANK	\$377,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ANK AND ANY OF 1 RO	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ATIONAL ERWOOD 1	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ATIONAL 1 NNING	\$294,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
D BANK 1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RN OHIO COMPANY 1	\$176,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DNAL BANK 1	\$156,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EDERAL 2	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COUNTRY 1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COUNTRY INCY 1	\$309,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NANCIAL 1	\$191,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RS FCU 1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NGS BANK, 18 RPORATION	\$4,132,075.62	4.13%0\$0.00	NA 0 \$0.00	NA
	SHINGTON N, DBA NK1Shink DBA NK1S BANK & ANY1S BANK OF1DIT UNION2DING, INC.1GAGE N1AL, INC.1EDERAL N3DACK ANY1AWR TRUST1OD FIVE IGS BANK4S ANK1N1N1N1N1NK AND ANY OF NK AND ANY OF I1N1NK AND ANY OF NAL BANK1D FIVE IONAL NAL BANK1D EDERAL OUNTRY NAL BANK2OUNTRY NAL BANK1COUNTRY NAL BANK1COUNTRY NANCIAL NANCIAL1NANCIAN 	SHINGTON N, DBA NK       1       \$178,000.00         NK       1       \$232,000.00         SBANK & ANY       1       \$2232,000.00         BANK OF       1       \$275,300.00         DIT UNION       2       \$436,825.00         DING, INC.       1       \$4478,596.93         GAGE       1       \$154,100.00         AL, INC.       1       \$417,000.00         DERAL       3       \$728,000.00         NN       3       \$728,000.00         AWR TRUST       1       \$275,000.00         AWR TRUST       1       \$275,000.00         AWR TRUST       1       \$275,000.00         NK       1       \$175,000.00         ANK       1       \$175,000.00         NK AND       1       \$275,000.00         NK AND       1       \$176,000.00         NK AND       1       \$294,000.00         NNK AND       1       \$176,200.00         NING       1       \$176,200.00         NNING       1       \$176,200.00         NAL BANK       1       \$176,200.00         NAL BANK       1       \$176,200.00         NAL BANK       1<	SHINGTON IN, DBA INK         1         \$178,000.00         0.18%         0         \$0.00           SBANK & ANY         1         \$232,000.00         0.23%         0         \$0.00           BANK OF         1         \$275,300.00         0.27%         0         \$0.00           DIT UNION         2         \$436,825.00         0.44%         0         \$0.00           DIT UNION         2         \$436,825.00         0.44%         0         \$0.00           GAGE         1         \$154,100.00         0.15%         0         \$0.00           AL, INC.         1         \$417,000.00         0.42%         0         \$0.00           DACK         1         \$280,000.00         0.23%         0         \$0.00           AWR TRUST         1         \$2275,000.00         0.27%         0         \$0.00           DD FIVE         4         \$817,532.31         0.82%         0         \$0.00           ANK         1         \$175,000.00         0.17%         0         \$0.00           S         1         \$175,000.00         0.25%         0         \$0.00           NNK AND         1         \$255,000.00         0.25%         0         \$0.00	SHINGTON N, DBA INK         1         \$178,000.00         0.18%         0         \$0.00         NA         0         \$0.00           S BANK & ANY         1         \$232,000.00         0.23%         0         \$0.00         NA         0         \$0.00           BANK OF         1         \$275,300.00         0.27%         0         \$0.00         NA         0         \$0.00           DIT UNION         2         \$436,825.00         0.44%         0         \$0.00         NA         0         \$0.00           DIG, INC.         1         \$478,596.93         0.48%         0         \$0.00         NA         \$0         \$0.00           AL, INC.         1         \$174,000.00         0.17%         0         \$0.00         NA         \$0.00           DACK         1         \$280,000.00         0.28%         \$0         \$0.00         NA         \$0         \$0.00           DACK         1         \$275,000.00         0.27%         \$0         \$0.00         NA         \$0         \$0.00           SANK         1         \$175,000.00         0.17%         \$0         \$0.00         NA         \$0         \$0.00           SANK         1         \$175,000.0

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	UNITED BANK &TRUST	2	\$603,700.00	0.6%	0 \$0.00	NA 0 \$	0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$851,000.00	0.85%	0 \$0.00	NA 0 \$	50.00	
	UNIVERSITY CREDIT UNION	1	\$229,318.37	0.23%	0 \$0.00	NA 0 \$	50.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0 \$0.00	NA 0 \$	0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,000.00	0.27%	0 \$0.00	NA 0 \$	60.00	NA
	UNIVEST BANK AND TRUST CO	2	\$422,500.00	0.42%	0 \$0.00	NA0\$	50.00	NA
	VALLEY NATIONAL BANK	6	\$1,388,850.00	1.39%	0 \$0.00	NA 0 \$	60.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,500.00	0.25%	0 \$0.00	NA0\$	50.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$	0.00	NA
	VILLAGE MORTGAGE	1	\$150,000.00		0 \$0.00	NA 0 \$		NA
	VYSTAR CREDIT UNION	1	\$160,300.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,500.00	0.45%)	0 \$0.00	NA0\$	0.00	NA
	WAYLAND STATE BANK	1	\$290,000.00	0.29%	0 \$0.00	NA 0 \$	0.00	NA
	WEST GATE BANK	1	\$179,000.00		0 \$0.00	NA 0 \$		
	WESTERRA CREDIT UNION	1	\$225,250.00		0 \$0.00	NA 0 \$		
	WINGS FINANCIAL CREDIT UNION	2	\$378,651.64	0.38%	0 \$0.00	NA0\$	50.00	NA
	WISCONSIN BANK AND TRUST	2	\$468,500.00	0.47%	0 \$0.00	NA 0 \$	0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,750.00	0.18%	0 \$0.00	NA0\$	50.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$310,000.00	0.31%	0 \$0.00	NA0\$	50.00	NA
	YORK TRADITIONS BANK	1	\$250,800.00			NA0\$		NA
Total		427	\$100,139,455.65	100%	0 \$0.00	0\$	50.00	
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31417GYK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$257,500.00	0.45%	0 \$0.00	NA0\$	0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$187,200.00	0.33%	0 \$0.00	NA 0 \$	60.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.73%	0 \$0.00	NA0\$	50.00	NA

	CACIA FEDERAL AVINGS BANK	1	\$235,000.00	0.41%0\$0	0.00 NA (	) \$0.00	NA
	DVANTAGE OMMUNITY BANK	1	\$150,000.00	0.26%0\$0	0.00 NA (	) \$0.00	NA
N.	LERUS FINANCIAL A,DBD ALERUS ORTGAGE	1	\$176,800.00	0.31%0\$0	0.00 NA (	)\$0.00	NA
AI	LLIED FUNDING GROUP	1	\$259,000.00	0.45% 0 \$0	0.00 NA (	\$0.00	NA
Al	MERICAN BANK	1	\$201,141.91	0.35% 0 \$0	0.00 NA (	) \$0.00	NA
	MERICAN EAGLE EDERAL CREDIT UNION	1	\$406,600.00	0.71%0\$0	0.00 NA (	) \$0.00	NA
	MERICAN FINANCIAL ESOURCES, INC	1	\$168,000.00	0.3%0\$0	0.00 NA (	\$0.00	NA
Μ	MERICAN PACIFIC ORTGAGE ORPORATION	1	\$225,000.00	0.4%0\$0	0.00 NA (	)\$0.00	NA
EN	NHEUSER-BUSCH MPLOYEES' CREDIT NION AND ITS DIVISION	2	\$418,935.00	0.74% 0 \$0	0.00 NA(	)\$0.00	NA
	RIZONA STATE CREDIT NION	1	\$150,000.00	0.26% 0 \$0	0.00 NA (	\$0.00	NA
	SSOCIATED BANK ATIONAL ASSOCIATION	2	\$527,850.00	0.93%0\$0	0.00 NA (	) \$0.00	NA
	URORA FINANCIAL ROUP, INC.	1	\$280,000.00	0.49% 0 \$0	0.00 NA	) \$0.00	NA
BA	ANCFIRST	1	\$158,400.00	0.28% 0 \$0	0.00 NA (	\$0.00	NA
BA	ANCORPSOUTH BANK	1	\$220,000.00	0.39% 0 \$0	0.00 NA (	) \$0.00	NA
BA	ANK OF HAWAII	1	\$211,000.00	0.37% 0 \$0	0.00 NA (	) \$0.00	NA
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$179,000.00	0.31%0\$0	0.00 NA (	) \$0.00	NA
	AY FEDERAL CREDIT NION	1	\$395,000.00	0.69%0\$0	0.00 NA (	) \$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	7	\$1,887,250.00	3.32%0\$0	0.00 NA	)\$0.00	NA
	DEING EMPLOYEES' REDIT UNION	2	\$315,000.00	0.55%0\$0	0.00 NA	) \$0.00	NA
DI	ROKER SOLUTIONS INC. BA NEW AMERICAN JNDING	5	\$1,593,700.00	2.8% 0 \$0	0.00 NA (	)\$0.00	NA
	ARDINAL COMMUNITY REDIT UNION	1	\$169,500.00	0.3%0\$0	0.00 NA	) \$0.00	NA
CH	ENTENNIAL LENDING, LC	1	\$261,600.00	0.46%0\$0	0.00 NA (	) \$0.00	NA
	ENTRIS FEDERAL REDIT UNION	1	\$177,800.00	0.31%0\$0		) \$0.00	NA
CI	ENTRUE BANK	1	\$204,100.00	0.36% 0 \$0	0.00 NA (	\$0.00	NA
	ENTURY LENDING OMPANY	1	\$236,000.00	0.41%0\$0	0.00 NA (	)\$0.00	NA

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CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$601,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$196,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$270,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$299,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$202,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$156,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$635,925.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$880,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,309,100.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$250,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$380,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$283,500.00	0.5% 0\$0.00		NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$232,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$279,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$257,000.00	0.45% 0 \$0.00		
FIRST INTERSTATE BANK	2	\$449,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$366,600.00	0.64% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,353.54	0.29% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	6	\$1,722,250.00	3.03% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	2	\$347,152.57	0.61% 0 \$0.0	00 NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,300.00	1.5% 0 \$0.0	_	\$0.00	NA
FULTON BANK, N.A.	2	\$388,000.00	0.68% 0 \$0.0	00 NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$283,000.00	0.5% 0 \$0.0	00 NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.53% 0 \$0.0	00 NA 0	\$0.00	NA
GMFS LLC	1	\$280,250.00	0.49% 0 \$0.0	00 NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$203,000.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$1,207,900.00	2.12% 0 \$0.0		\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.27% 0 \$0.0		\$0.00	NA
HAWTHORN BANK	1	\$152,448.59	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$453,525.00	0.8% 0 \$0.0	00 NAO	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$302,000.00	0.53% 0 \$0.0	00 NA 0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$179,000.00	0.31% 0 \$0.0		\$0.00	NA
INTERCITY STATE BANK	1	\$153,885.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$361,000.00	0.63%0\$0.0	00 NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$236,017.61	0.41% 0 \$0.0	00 NA0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%0\$0.0	00 NA0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$727,804.64	1.28% 0 \$0.0	00 NA0	\$0.00	NA
LEADER BANK, N.A.	2	\$463,500.00	0.81% 0 \$0.0	00 NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$267,000.00	0.47% 0 \$0.0		\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$436,304.51	0.77% 0 \$0.0	00 NA 0	\$0.00	NA
MAGNA BANK	2	\$469,800.00	0.83% 0 \$0.0	00 NA 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$344,450.00	0.61% 0 \$0.0		\$0.00	NA

MEMBERS MORTGAGE COMPANY, INC.	1	\$229,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$396,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$243,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$625,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$226,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$208,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$270,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	2	\$525,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$232,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	3	\$766,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PALMYRA STATE BANK	1	\$154,318.16	0.27% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$619,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$246,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$224,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	1	\$206,983.56	0.36% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$986,450.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$224,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK	1	\$369,954.94	0.65% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$165,000.00	0.29% 0 \$0.00		
PROVINCIAL BANK	1	\$227,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

PSECU	1	\$169,509.01	0.3% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDI UNION	T 2	\$448,184.47	0.79% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$214,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	3	\$571,493.86	1% 0 \$0.00	NA 0 \$0.00	NA
RUSHMORE	1	\$310,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$173,505.28	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$320,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	3	\$522,706.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,200.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$210,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$249,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$367,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$311,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$157,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$759,750.00	1.33% 0\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$195,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	8	\$1,537,142.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$650,845.00	1.14% 0 \$0.00	NA0 \$0.00	NA
	1	\$255,500.00	0.45% 0 \$0.00	NA0\$0.00	NA

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	2	\$478,290.00	0.84%(	0\$0.00	NA 0 \$0.00	D NA
SUPERIOR FEDERAL CREDIT UNION	1	\$235,000.00	0.41%	0\$0.00	NA 0 \$0.00	0 NA
SWBC MORTGAGE CORPORATION	1	\$202,000.00	0.35% (	0 \$0.00	NA 0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	1	\$366,000.00	0.64%(	0 \$0.00	NA 0 \$0.00	) NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.27% (	0\$0.00	NA 0 \$0.00	) NA
THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.3%(	0 \$0.00	NA 0 \$0.00	) NA
THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.3%(	0 \$0.00	NA 0 \$0.00	) NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$258,000.00	0.45% (	0\$0.00	NA 0 \$0.00	) NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.3%(	0 \$0.00	NA 0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	1	\$336,014.92	0.59% (	0\$0.00	NA 0 \$0.00	) NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,307.07	3.47% (	0\$0.00	NA 0 \$0.00	) NA
UNITED WHOLESALE MORTGAGE	5	\$1,146,461.00	2.01%	0\$0.00	NA 0 \$0.00	) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.27%(	0\$0.00	NA 0 \$0.00	) NA
UNIVEST BANK AND TRUST CO	2	\$441,000.00	0.77%(	0\$0.00	NA 0 \$0.00	) NA
USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0\$0.00	NA 0 \$0.00	) NA
VALLEY NATIONAL BANK	4	\$956,608.47	1.68% (			
VYSTAR CREDIT UNION	1	\$219,300.00	0.39% (	0\$0.00	NA 0 \$0.00	) NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.42% (	0 \$0.00	NA 0 \$0.00	) NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$231,175.59	0.41%(	0 \$0.00	NA0\$0.00	) NA
WAUKESHA STATE BANK	1	\$208,000.00	0.37% (	0 \$0.00	NA 0 \$0.00	) NA
WEST VIRGINIA HOUSING DEVELOPMENT	1	\$265,500.00	0.47% (	0.00\$	NA 0 \$0.00	) NA

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1	FUND	, I				
	WESTBY CO-OP CREDIT UNION	1	\$220,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$198,800.00		NA 0 \$0.00	NA
	Unavailable	1	\$172,555.03	0.32% 0 \$0.00	NA 0 \$0.00	NA
Total		241	1 1		0 \$0.00	
			I			
31417GYL4	ACCESS NATIONAL MORTGAGE	2	\$349,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$165,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,949,741.00	32.16% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5			NA 0 \$0.00	NA
	BAY EQUITY LLC	1	\$261,000.00		NA 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$495,600.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	3		3.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIBANK,N.A.	2	\$398,882.11	2.16% 0 \$0.00	NA 0 \$0.00	NA
[	CMC FUNDING, INC.	2	1 1		NA 0 \$0.00	NA
	COLORADO CREDIT UNION	1			NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$197,680.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,481,911.83	8.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$400,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$805,600.00	4.35% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK	1	\$376,405.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	10			NA 0 \$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
L	PINNACLE BANK	1	\$352,231.60	1.9% 0 \$0.00	NA 0 \$0.00	NA

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	PULTE MORTGAGE LLC	1	\$150,180.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,004.00	1.21% 0 \$0.00	NA0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,016,412.00	5.49% 0 \$0.00	NA0\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.31% 0 \$0.00	NA0\$0.00	NA
Total		74	\$18,498,431.20	100% 0 \$0.00	0 \$0.00	
31417GYM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,200.00	0.61%0\$0.00	NA0\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$546,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$338,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$344,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$192,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$738,250.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$230,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,275,920.63	3.37% 0 \$0.00	NA0\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$150,576.61	0.4% 0 \$0.00	NA0\$0.00	NA
BROKER SOI DBA NEW AN	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$408,000.00	1.08% 0 \$0.00	NA0\$0.00	NA
CARDINAL FINANCIA COMPANY, L.P.	CARDINAL FINANCIAL COMPANY, L.P.	2	\$362,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	6	\$1,187,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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	COASTAL FEDERAL CREDIT UNION	1	\$275,325.85	0.73% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$221,876.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.68%0\$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$236,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$260,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY NOW INC.	1	\$219,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,726.00	0.6%0\$0.00	NA 0 \$0.00	NA
	FBC MORTGAGE, LLC	1	\$165,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$207,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK	1	\$205,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$598,450.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$179,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$482,740.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, N.A.	1	\$176,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	GMFS LLC	1	\$200,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$225,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$710,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$870,400.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$391,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$323,120.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$233,940.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
		1	\$189,950.00	0.5% 0 \$0.00		NA

JAMES B. NUTTER & COMPANY									
JMAC LENDING, INC	3	\$1,076,000.00	2.84%	0\$	50.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$628,317.00	1.66%	0\$	50.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$442,991.00	1.17%	0\$	50.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$192,700.00	0.51%	0\$	50.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$386,300.00	1.02%					\$0.00	NA
MERIDIAN BANK	1	\$179,000.00	0.47%					\$0.00	NA
METRO CREDIT UNION	1	\$220,000.00	0.58%				_	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$316,400.00	0.84%	0\$	50.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$444,900.00	1.18%	0\$	50.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$266,000.00	0.7%	0 \$	50.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.55%	0\$	60.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$175,600.00	0.46%					\$0.00	NA
NETWORK FUNDING, L.P.	2	\$336,929.00	0.89%	_			_	\$0.00	NA
NUMARK CREDIT UNION	1	\$163,900.00	0.43%				_	\$0.00	NA
NUVISION FCU	1	\$344,000.00	0.91%	_				\$0.00	NA
OPES ADVISORS, INC.	1	\$290,217.68	0.77%	0\$	50.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$910,270.00	2.4%	0\$	60.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,260.00	0.65%			NA	0	\$0.00	NA
PARKSIDE LENDING, LLC	2	\$902,000.00	2.38%	_				\$0.00	NA
PATELCO CREDIT UNION	1	\$332,000.00	0.88%				_	\$0.00	NA
PEOPLES BANK	1	\$213,160.64	0.56%	0\$	50.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.43%	0 \$	50.00	NA	0	\$0.00	NA
PERU FEDERAL SAVINGS BANK	1	\$185,600.00	0.49%	0\$	50.00	NA	0	\$0.00	NA
PILOT BANK	1	\$353,000.00	0.93%	0\$	50.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,250.00	1.75%	0 \$	50.00			\$0.00	NA
RANLIFE, INC.	1	\$377,000.00	1%	0\$	50.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	2	\$436,485.00	1.15%					\$0.00	NA
INC.	2	\$495,000.00	1.31%	0 \$	50.00	NA	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$269,362.00	0.71%0\$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$295,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	D 1	\$191,668.58	0.51% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 1	\$362,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	1	\$179,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5		2.97% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$305,870.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	1	\$296,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	7		3.83% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1		0.41% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$218,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1		0.44% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$176,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	. ,	0.75% 0 \$0.00	NA 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$270,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$214,120.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$156,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	13	\$2,832,794.84	7.48% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1		0.58% 0 \$0.00	NA 0 \$0.00	NA
	1	\$192,500.00	0.51%0\$0.00	NA 0 \$0.00	NA

	VINSON MORTGAGE SERVICES, INC., A							
	MISSOURI CORPORATION VYSTAR CREDIT UNION	2	\$456,500.00	1 21%	0 \$0.00	NA 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,150.00		0 \$0.00	NA0		
	WESLEND FINANCIAL CORP.	1	\$169,100.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$378,575.00	0.99%	0 \$0.00	NAO	\$0.00	NA
Total		162	\$37,855,512.83	100%	0 \$0.00	0	\$0.00	
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31417GYN0	ACCESS NATIONAL MORTGAGE	1	\$262,860.00	2.48%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,000.00		0 \$0.00	NA 0		
	ARVEST BANK	2	\$363,450.00	3.43%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$564,000.00		0 \$0.00	NA 0	\$0.00	NA
	BAY EQUITY LLC	1	\$168,000.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$721,927.20	6.81%	0 \$0.00	NA 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$345,020.43	3.26%	0 \$0.00	NA0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$245,000.00		0 \$0.00			
	CITIBANK,N.A.	2	\$503,021.99	4.75%	0 \$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$238,900.00	2.25%	0 \$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,900.00	1.45%	0 \$0.00	NA 0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$239,255.00	2.26%	0 \$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,690,155.81	25.38%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$157,248.48	1.48%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,882,072.28	17.76%	0 \$0.00	NA 0	\$0.00	NA
		1	\$175,500.00	1.66%	0 \$0.00	NA0	\$0.00	NA

	GEORGIA UNITED CREDIT UNION						
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	2.04% 0 \$0.00	NA 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$151,900.00	1.43% 0 \$0.00	NA 0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$326,400.00	3.08% 0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	5.24% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$233,492.41	2.2% 0 \$0.00	NA0	\$0.00	NA
Total		45	\$10,598,103.60	100% 0 \$0.00	0	\$0.00	
31417GYP5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$344,250.52	19.06% 0 \$0.00	NA 0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,000.00		NA 0		NA
	FIRST MINNESOTA BANK	1	\$391,400.00	21.68% 0 \$0.00	NA 0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$154,950.00	8.58% 0 \$0.00	NA 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$133,421.34	7.39% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$65,000.00	3.6% 0 \$0.00	NA 0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,900.00	11.9% 0 \$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,476.26			\$0.00	NA
	UNITED BANK &TRUST	1	\$78,350.00		NA 0		NA
Total		11	\$1,805,748.12	100%0\$0.00	0	\$0.00	
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31417GYQ3	360 MORTGAGE GROUP, LLC	1	\$238,600.00	1.9% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,658,800.00	13.22% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$121,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,021,563.20	8.14% 0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$380,725.00	3.03% 0 \$0.00	NA 0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,149.53	1.61% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$194,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$772,872.12	6.16% 0 \$0.00	NA0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.24	0.93% 0 \$0.00	NA 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$200,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$473,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$285,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$164,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,691.00	0.79% 0 \$0.00	NA0\$0.00	NA
FIRST MIDWEST BANK	2	\$259,820.07	2.07% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$251,150.00	2% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$129,105.61	1.03% 0 \$0.00	NA 0 \$0.00	NA
GREEN TREE SERVICING LLC	5	\$672,011.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$417,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$595,200.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$214,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
HOME LOANS TODAY	2	\$311,300.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$106,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$442,400.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$206,339.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$144,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE CENTER, LLC	2	\$184,100.00	1.47% (	\$0.00	NA 0 \$0.00	NA
	1	\$187,000.00	1.49% (	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,690.00	1.38% (	\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,500.00	1.65% (	\$0.00	NA 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$93,375.00	0.74% (	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,500.00	0.74% (	) \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$136,000.00				NA
RESMAC, INC.	1	\$83,500.00		1		
RUSHMORE	1	\$126,750.00	1.01% (	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$384,980.80	3.07% (	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,486.99	1.61%(	\$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,645.00	1.42% (	\$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$58,736.00	0.5%	\$0.00	NA0\$0.00	NA
	75	\$12,546,390.56	100%	\$0.00	0 \$0.00	
1ST 2ND MORTGAGE CO.	1	\$85,000.00	0.08% (	) \$0.00	NA0\$0.00	NA
1ST MIDAMERICA	1	\$87,000.00	0.09% (	) \$0.00	NA 0 \$0.00	NA
1ST UNITED BANK	2	\$189,300.00	0.19% (	\$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$85,000.00	0.08% (	\$0.00		
ABERDEEN PROVING GROUND FCU	3	\$305,500.00	0.3% (	) \$0.00	NA0\$0.00	NA
ACADEMY MORTGAGE						
	LLCMVB BANK, INC.PARAMOUNT EQUITYMORTGAGE LLCPARAMOUNT EQUITYMORTGAGE, LLCPINNACLE CAPITALMORTGAGECORPORATION, ACALIFORNIACORPORATIONCORPORATIONPROFICIO MORTGAGEVENTURES LLCREAL ESTATEMORTGAGE NETWORK,INC.RESIDENTIAL FINANCECORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATION, ACORPORATIONRESIDENTIAL FINANCECORPORATIONRESIDENTIAL FINANCECORPORATIONRESIDENTIAL FINANCECORPORATIONRESIDENTIAL FINANCECORPORATIONRESIDENTIAL FINANCECORPORATIONRESIDENTIAL FINANCECORPORATIONWATERSTONEMORTGAGE CAPITALLLC. A DELAWARELIMITED LIABILITYCOMPANYWATERSTONEMORTGAGEMORTGAGECORPORATIONWATERSTONEMORTGAGEMORTGAGECORPORATIONIST 2ND MORTGAGE CO.OF N.J., INC.IST UNITED BANKABBEVILLE BUILDING &LOANABERDEEN PROVINGGROUND FCU	LLC2MVB BANK, INC.1PARAMOUNT EQUITY MORTGAGE LLC1PARAMOUNT EQUITY MORTGAGE, LLC1PINNACLE CAPITAL MORTGAGE1MORTGAGE1CORPORATION, A1CALIFORNIA1CORPORATION1PROFICIO MORTGAGE VENTURES LLC1REAL ESTATE MORTGAGE NETWORK, INC.1RESIDENTIAL FINANCE CORPORATION, A1CORPORATION, A1RESIDENTIAL FINANCE CORPORATION, A1CORPORATION, A1RESMAC, INC.1RUSHMORE1SPACE COAST CREDIT UNION2UMPQUA BANK, AN OREGON STATE CHARTERED BANK2WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1WATERSTONE MORTGAGE1MORTGAGE CORPORATION1IST 2ND MORTGAGE CO. OF N.J., INC.1IST MIDAMERICA CREDIT UNION1IST UNITED BANK2ABBEVILLE BUILDING & ABBEVILLE BUILDING & ABBEVINCE1ABBEVINCE ABBEVINCE3ABBEVINCE1ABBEVINCE1	LLC2\$184,100.00MVB BANK, INC.1\$187,000.00PARAMOUNT EQUITY MORTGAGE LLC1\$208,700.00PARAMOUNT EQUITY MORTGAGE, LLC1\$173,690.00PINNACLE CAPITAL MORTGAGE1\$173,690.00PINNACLE CAPITAL 	LLC       2       \$184,100.00       1.47%         MVB BANK, INC.       1       \$187,000.00       1.49%         PARAMOUNT EQUITY       1       \$208,700.00       1.66%         PARAMOUNT EQUITY       1       \$173,690.00       1.38%         MORTGAGE, LLC       1       \$173,690.00       1.38%         PINNACLE CAPITAL       MORTGAGE       1       \$207,500.00       1.65%         CORPORATION, A       1       \$207,500.00       1.65%       1.65%         CORPORATION       1       \$207,500.00       1.65%       1.65%         CORPORATION       1       \$207,500.00       1.65%       1.65%         VENTURES LLC       1       \$93,375.00       0.74%       1.65%         REAL ESTATE       1       \$92,500.00       0.74%       1.05%         MORTGAGE NETWORK,       1       \$136,000.00       1.08%       1.08%         CORPORATION, A       1       \$136,000.00       1.08%       1.06%         RESIDENTIAL FINANCE       1       \$136,000.00       1.08%       1.08%         CORPORATION, A       1       \$136,000.00       0.67%       1.01%         RESIDENTIAL FINANCE       2       \$384,980.80       3.07%       1.0	LLC         2         \$184,100.00         1.47%0         \$0.00           MVB BANK, INC.         1         \$187,000.00         1.49%0         \$0.00           PARAMOUNT EQUITY MORTGAGE LLC         1         \$208,700.00         1.66%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$173,690.00         1.38%0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$207,500.00         1.65%0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$207,500.00         1.65%0         \$0.00           PRAMOUNT EQUITY MORTGAGE         1         \$207,500.00         1.65%0         \$0.00           PROFICI MORTGAGE         1         \$207,500.00         0.74%0         \$0.00           REAL ESTATE         1         \$93,375.00         0.74%0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$136,000.00         1.08%0         \$0.00           RESIDENTIAL FINANCE CORPORATION         1         \$136,000.00         1.08%0         \$0.00           RESMAC, INC.         1         \$136,000.00         1.01%0         \$0.00           RUSHMORE         1         \$126,750.00         1.01%0         \$0.00           RUPQUA BANK, AN OREGON STATE         2 <td>LLC         2         \$184,100.00         1.47% 0 \$0.00         NA0 \$0.00           MVB BANK, INC.         1         \$187,000.00         1.49% 0 \$0.00         NA0 \$0.00           PARAMOUNT EQUITY         1         \$208,700.00         1.66% 0 \$0.00         NA0 \$0.00           PARAMOUNT EQUITY         1         \$173,690.00         1.38% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         MORTGAGE         1         \$207,500.00         1.65% 0 \$0.00         NA 0 \$0.00           CORPORATION, A         1         \$207,500.00         1.65% 0 \$0.00         NA 0 \$0.00           CORPORATION, A         1         \$207,500.00         0.74% 0 \$0.00         NA 0 \$0.00           REALESTATE         MORTGAGE NETWORK, 1         \$92,500.00         0.74% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE         1         \$136,000.00         1.08% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE         1         \$126,750.00         0.67% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE         1         \$126,750.00         0.07% 0 \$0.00         NA 0 \$0.00           RESMAC, INC.         1         \$835,00.00         0.67% 0 \$0.00         NA 0 \$0.00           RUPQUA BANK, AN         2         \$202,486.99         1.6</td>	LLC         2         \$184,100.00         1.47% 0 \$0.00         NA0 \$0.00           MVB BANK, INC.         1         \$187,000.00         1.49% 0 \$0.00         NA0 \$0.00           PARAMOUNT EQUITY         1         \$208,700.00         1.66% 0 \$0.00         NA0 \$0.00           PARAMOUNT EQUITY         1         \$173,690.00         1.38% 0 \$0.00         NA 0 \$0.00           PINNACLE CAPITAL         MORTGAGE         1         \$207,500.00         1.65% 0 \$0.00         NA 0 \$0.00           CORPORATION, A         1         \$207,500.00         1.65% 0 \$0.00         NA 0 \$0.00           CORPORATION, A         1         \$207,500.00         0.74% 0 \$0.00         NA 0 \$0.00           REALESTATE         MORTGAGE NETWORK, 1         \$92,500.00         0.74% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE         1         \$136,000.00         1.08% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE         1         \$126,750.00         0.67% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL FINANCE         1         \$126,750.00         0.07% 0 \$0.00         NA 0 \$0.00           RESMAC, INC.         1         \$835,00.00         0.67% 0 \$0.00         NA 0 \$0.00           RUPQUA BANK, AN         2         \$202,486.99         1.6

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 ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00		0 \$0.00		
AFFILIATED BANK	2	\$192,018.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
ALASKA USA MORTGAGE COMPANY, LLC	4	\$379,854.93	0.38%	0 \$0.00	NA 0 \$0.0	0 NA
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$97,500.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
ALPINE BANK & TRUST CO.	7	\$666,376.31	0.66%	0 \$0.00	NA 0 \$0.0	0 NA
ALTRA FEDERAL CREDIT UNION	2	\$189,250.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
AMARILLO NATIONAL BANK	5	\$503,110.00	0.5%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$663,770.28	0.66%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,200.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN FEDERAL BANK	1	\$108,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN FEDERAL SAVINGS BANK	2	\$196,200.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$199,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$269,805.15	0.27%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.1%	0 \$0.00	NA0\$0.0	0 NA
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$471,800.00	0.47%	0 \$0.00	NA 0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$194,900.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA
 ANCHORBANK, FSB	4	\$411,216.48	0.41%	0 \$0.00	NA 0 \$0.0	0 NA
ARIZONA FEDERAL CREDIT UNION	2	\$201,500.00	0.2%	0 \$0.00	NA0\$0.0	0 NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,500.00	0.11%	0\$0.00	NA 0 \$0.0	0 NA
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$195,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA

BENCHMARK MORTGAGE										
ARK-LA-TEX FIN SERVICES, LLC I BENCHMARK MORTGAGE, A L LIABILITY COMI	DBA IMITED	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FED CREDIT UNION	ERAL	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BA NATIONAL ASSO	<b>1</b>	3	\$5,063,175.65	5.04%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GRO		1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AUBURN SAVIN FSB	GS BANK,	1	\$104,000.00			\$0.00	NA	0	\$0.00	NA
AUBURNBANK		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINAN GROUP, INC.	CIAL	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST		1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH	I BANK	7	\$676,075.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NAT	ΓIONAL	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	(	6	\$579,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ENGLA	ND	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWA	II	2	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MONT S CORP	GOMERY	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF QUINC	Y	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF RANTO	DUL	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ST. ELI	ZABETH	2	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CA	ASCADES	1	\$95,438.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE W CALIFORNIA STA BANKING CORP.	ATE	8	\$797,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUS COMPANY	Γ	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT	UNION	3	\$268,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BAI TRUST	NK &	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BAN	IK 4	4	\$386,890.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BFG FEDERAL C UNION	REDIT	1	\$99,600.00			\$0.00			\$0.00	NA
BLACKHAWK BA	ANK 2	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CR UNION	EDIT	3	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,400.00	0.09%	~	<b>t</b> 0.00		0	\$0.00	NA

BOEING EMPLOYEES' CREDIT UNION					
BONDUEL STATE BANK	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$104,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$95,075.02	0.09% 0 \$0.00		NA
BUSEY BANK,	1	\$103,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$99,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA CREDIT UNION	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$95,899.00	0.1% 0 \$0.00		NA
CASHCALL, INC.	21	\$2,150,400.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,200.00	0.1% 0 \$0.00		NA
CENTRAL BANK - STORM LAKE	1	\$86,446.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$87,608.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	3	\$296,500.00			NA
CENTRAL ONE FCU	2	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	3	\$263,860.22	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$194,000.00			NA
CITIZENS BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$107,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$105,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$90,260.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$580,275.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$85,300.00	0.08% 0 \$0.00	) NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,732.10	0.11%0\$0.00	) NA 0 \$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$101,500.00	0.1% 0 \$0.00	) NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,714.00	0.09% 0 \$0.00	) NA 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OWATONNA	1	\$90,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	5	\$479,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,550.55	0.1%0\$0.00	) NA0\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$193,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK, N.A.	2	\$198,258.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$374,726.44	0.37% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$106,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$86,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$89,000.00	0.09% 0 \$0.00		NA
COUNTY BANK	1	\$88,200.00	0.09% 0 \$0.00	) NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$94,700.00	0.09%0\$0.00	NA0\$0.00	NA

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CU MEMBERS MORTGAGE A DIVISION							
OF COLONIAL SAVINGS,	1	\$107,328.04	0.11%	0 \$0.00	NA0	\$0.00	NA
F.A.							
CU MORTGAGE DIRECT	2	\$199,250.00	0.2%	0 \$0.00	NA0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$90,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$102,400.00	0.1%	0 \$0.00	NA0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$294,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	4	\$400,200.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DALLAS FEDERAL CREDIT UNION	1	\$100,550.55	0.1%	0 \$0.00	NA 0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,003.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$280,946.49	0.28%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$99,559.41	0.1%	0 \$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$108,041.88	0.11%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$107,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$90,700.00	0.09%	0 \$0.00	NA0	\$0.00	NA
EITZEN STATE BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$298,750.00	0.3%	0\$0.00	NA 0	\$0.00	NA
ELI LILLY FEDERAL	1	\$109,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL	3	\$296,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
ENDURA FINANCIAL	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT	5	\$458,928.51	0.46%	0 \$0.00	NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$92,800.00	0.09%	0\$0.00	NA 0	\$0.00	NA
EQUITY RESOURCES, INC.	1						
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$91,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	<ul> <li>MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.</li> <li>CU MORTGAGE DIRECT</li> <li>CU MORTGAGE DIRECT, LLC</li> <li>CUMBERLAND FEDERAL</li> <li>BANK FSB</li> <li>CUMBERLAND SECURITY</li> <li>BANK</li> <li>CUSO MORTGAGE</li> <li>CORPORATION</li> <li>DAKOTA COMMUNITY</li> <li>BANK &amp; TRUST, N.A.</li> <li>DALLAS FEDERAL</li> <li>CREDIT UNION</li> <li>DAYTON FIREFIGHTERS</li> <li>FEDERAL CREDIT UNION</li> <li>DESERT SCHOOLS</li> <li>FEDERAL CREDIT UNION</li> <li>DESERT SCHOOLS</li> <li>FEDERAL CREDIT UNION</li> <li>DHCU COMMUNITY</li> <li>CREDIT UNION</li> <li>DHACO COMMUNITY</li> <li>CREDIT UNION</li> <li>DUPACO COMMUNITY</li> <li>CREDIT UNION</li> <li>DUPACO COMMUNITY</li> <li>CREDIT UNION</li> <li>DUPACO COMMUNITY</li> <li>CREDIT UNION</li> <li>DUPAGE CREDIT UNION</li> <li>EITZEN STATE BANK</li> <li>ELEVATIONS CREDIT</li> <li>UNION</li> <li>EUPAGE CREDIT UNION</li> <li>EITZEN STATE BANK</li> <li>ELEVATIONS CREDIT</li> <li>UNION</li> <li>ENDURA FINANCIAL</li> <li>FEDERAL CREDIT UNION</li> <li>ENT FEDERAL CREDIT</li> <li>UNION</li> <li>ENVOY MORTGAGE, LTD.</li> <li>ENVOY MORTGAGE, LTD.</li> <li>ESSEX RESIDENTIAL</li> </ul>	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1CU MORTGAGE DIRECT CU MORTGAGE DIRECT, LLC2CU MORTGAGE DIRECT, LLC1CUMBERLAND FEDERAL BANK FSB1CUMBERLAND SECURITY BANK3CUSO MORTGAGE CORPORATION4DAKOTA COMMUNITY BANK & TRUST, N.A.1DALLAS FEDERAL CREDIT UNION1DAYTON FIREFIGHTERS FEDERAL CREDIT UNION1DEERE EMPLOYEES CREDIT UNION3DESERT SCHOOLS FEDERAL CREDIT UNION2DHCU COMMUNITY CREDIT UNION1DHCU COMMUNITY CREDIT UNION1DHI MORTGAGE COMPANY, LTD.1DUPACO COMMUNITY CREDIT UNION1DUPAGE CREDIT UNION1EITZEN STATE BANK1ELEVATIONS CREDIT UNION3ELI LILLY FEDERAL CREDIT UNION1ENDURA FINANCIAL FEDERAL CREDIT UNION1ENDURA FINANCIAL FEDERAL CREDIT UNION1ENDURA FINANCIAL FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION5ENVOY MORTGAGE, LTD.1ENVOY MORTGAGE, LTD.<	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$107,328.04CU MORTGAGE DIRECT LLC2\$199,250.00CUMORTGAGE DIRECT, LLC1\$90,000.00CUMBERLAND FEDERAL BANK FSB1\$102,400.00CUMBERLAND SECURITY BANK3\$294,000.00CUSO MORTGAGE CORPORATION4\$400,200.00DAKOTA COMMUNITY BANK & TRUST, N.A.1\$885,500.00DALLAS FEDERAL CREDIT UNION1\$885,500.00DALLAS FEDERAL CREDIT UNION1\$100,550.55DA YTON FIREFIGHTERS FEDERAL CREDIT UNION1\$88,003.00DEERE EMPLOYEES CREDIT UNION3\$2204,000.00DHCU COMMUNITY CREDIT UNION1\$109,800.00DHU COMMUNITY CREDIT UNION1\$109,800.00DHU COMMUNITY CREDIT UNION1\$109,800.00DHU COMMUNITY CREDIT UNION1\$109,800.00DHI MORTGAGE COMPANY, LTD.1\$109,800.00DUPAGE CREDIT UNION1\$109,00.00DUPAGE CREDIT UNION1\$100,000.00ELI LILLY FEDERAL CREDIT UNION1\$109,250.00ELI UNION1\$109,250.00ELI LILLY FEDERAL CREDIT UNION1\$100,000.00ENDURA FINANCIAL FEDERAL CREDIT UNION1\$100,000.00ENDURA FINANCIAL FEDERAL CREDIT UNION1\$298,750.00ENDURA FINANCIAL FEDERAL CREDIT UNION1\$100,000.00ENDURA FINANCIAL FEDERAL CREDIT UNION1\$292,800.00ENDURA FINANCI	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$107,328.04         0.11%           CU MORTGAGE DIRECT         2         \$199,250.00         0.2%           CU MORTGAGE DIRECT, LLC         1         \$90,000.00         0.09%           CUMBERLAND FEDERAL BANK FSB         1         \$102,400.00         0.1%           CUMBERLAND SECURITY BANK         3         \$294,000.00         0.29%           CUSO MORTGAGE         4         \$400,200.00         0.4%           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$85,500.00         0.09%           DALLAS FEDERAL CORPORATION         1         \$100,550.55         0.1%           DALLAS FEDERAL CREDIT UNION         1         \$88,003.00         0.09%           DEERE EMPLOYEES FEDERAL CREDIT UNION         1         \$88,003.00         0.2%           DHEAL CREDIT UNION         2         \$204,000.00         0.1%           DHI MORTGAGE         1         \$109,800.00         0.11%           DHI MORTGAGE         1         \$109,000         0.11%           DUPAGE CREDIT UNION         1         \$107,900.00         0.11%           DUPACO COMMUNITY CREDIT UNION         1         \$107,900.00         0.11%           DUPAGE CREDIT UNION         1	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$107,328.04         0.11%         0         \$0.00           CU MORTGAGE DIRECT LLC         2         \$199,250.00         0.2%         0         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$102,400.00         0.1%         0         \$0.00           CUMBERLAND SECURITY BANK         3         \$294,000.00         0.2%         0         \$0.00           CUSO MORTGAGE CORPORATION         4         \$400,200.00         0.4%         0         \$0.00           DALAS FEDERAL CREDIT UNION         1         \$100,550.55         0.1%         0         \$0.00           DALAS FEDERAL CREDIT UNION         1         \$100,550.55         0.1%         0         \$0.00           DAYTON FIREFIGHTERS FEDERAL CREDIT UNION         1         \$109,800.00         0.11%         0         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$109,800.00         0.11%         0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$109,800.00         0.11%         0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$109,000         0.11%         0         \$0.00           DUPACO COMMUNITY CREDIT UNION         1	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$107,328.04         0.11%         0         \$0.00         NA 0           CU MORTGAGE DIRECT         2         \$199,250.00         0.2%         0         \$0.00         NA 0           CU MORTGAGE DIRECT, LLC         1         \$90,000.00         0.09%         \$0         \$0.00         NA 0           CUMBERLAND FEDERAL BANK FSB         1         \$102,400.00         0.1%         \$0         \$0.00         NA 0           CUMBERLAND SECURITY BANK         3         \$294,000.00         0.29%         \$0         \$0.00         NA 0           CUND MORTGAGE CORPORATION         4         \$400,200.00         0.4%         \$0         \$0.00         NA 0           DALLAS FEDERAL CREDIT UNION         1         \$100,550.55         0.1%         \$0         \$0.00         NA 0           DALLAS FEDERAL CREDIT UNION         1         \$100,500.0         0.9%         \$0         \$0.00         NA 0           DEERE EMPLOYEES FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         \$0         \$0.00         NA 0           DHCU COMMUNITY CREDIT UNION         2         \$204,000.00         0.11%         \$0         \$0.00         NA 0           DHCU COMMUNITY CREDIT U	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         1         \$107,328.04         0.11%         0         \$0.00         NA         0         \$0.00           CU MORTGAGE DIRECT         2         \$199,250.00         0.2%         0         \$0.00         NA         \$0.00           CU MORTGAGE DIRECT, LLC         1         \$90,000.00         0.09%         0         \$0.00         NA         \$0.00           CUMBERLAND FEDERAL BANK FSB         1         \$102,400.00         0.1%         0         \$0.00         NA         \$0.00           CUMBERLAND SECURITY BANK & TRUST, N.A.         3         \$294,000.00         0.29%         0         \$0.00         NA         \$0.00           CUSO MORTGAGE CORPORATION         4         \$400,200.00         0.4%         \$0.00         NA         \$0.00           DAKOTA COMMUNITY BANK & TRUST, N.A.         1         \$100,550.55         0.1%         \$0.00         NA         \$0.00           DATTON FIREFIGHTERS FEDERAL CREDIT UNION         1         \$109,800.00         0.2%         \$0.00         NA         \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$204,000.00         0.2%         \$0.00         NA         \$0.00           DHI MORTGAGE COMPANY, LTD.         1

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EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$380,465.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$196,650.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$105,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$106,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$104,000.00		0 \$0.00			
FAA CREDIT UNION	5	\$487,850.00	0.49%	0 \$0.00	NA 0	<u>\$0.00</u>	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$92,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$717,795.00	0.71%	0 \$0.00			
FARMERS STATE BANK	2	\$178,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK OF SUBLETTE	1	\$86,000.00		0 \$0.00			
FBC MORTGAGE, LLC	1	\$91,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK	1	\$96,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$193,400.00	0.19%	0 \$0.00	NAO	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,537.02	0.2%	0 \$0.00	NAO	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,731.86	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$95,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	2	\$197,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$191,520.00	0.19%	0 \$0.00	NA0	\$0.00	NA

"GRANTEE"						
FIRST BANK OF TENNESSEE	1	\$97,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	8	\$747,700.23	0.74%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$193,295.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$86,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$194,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$403,500.00		0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$299,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,832.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$282,323.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$105,732.10	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$202,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,741.55	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$88,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$93,350.00	0.09%	0 \$0.00	NA0\$0.00	NA
FIRST MINNESOTA BANK	1	\$105,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,500.00	0.1%	0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$663,232.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	1	\$100,000.00	0.10	0 \$0.00	NA 0 \$0.00	NA

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	FIRST MORTGAGE					
	CORPORATION, A CALIFORNIA					
	CORPORATION					
	FIRST MORTGAGE HOME					
	LENDING LLC	1	\$107,050.00	0.11%0\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE HOME					
	LENDING LLC D/B/A	2	\$212,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VICTORY MORTGAGE					
	FIRST NAIONAL BANK OF	1	<b>#01.020.01</b>			
	SULLIVAN	1	\$91,030.81	0.09%0\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	¢107.000.00	0.110/0.00		NTA
	BERLIN	1	\$107,900.00	0.11%0\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	¢01 600 00			
	FOX VALLEY	1	\$91,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	OF HARTFORD	1	\$91,000.00	0.09%0.00	NAU \$0.00	INA
	FIRST NATIONAL BANK	1	\$101,150.00	0.1%0\$0.00	NA 0 \$0.00	NA
	OF HUNTSVILLE	1	\$101,150.00	0.170 0 40.00		1171
	FIRST NATIONAL BANK	1	\$104,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	OF MIFFLINTOWN	1	φ10+,000.00	0.1 /0 0 40.00		1111
	FIRST NATIONAL BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	OF PANA		φ72,000.00	0.0770 0 00.00		1111
	FIRST NATIONAL BANK	1	\$100,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	OF PANDORA		φ100,000.00	0.1 /0 0 40.00		1 11 -
	FIRST NATIONAL BANK	1	\$85,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
	OF ST LOUIS		+ · · · · · · · · · · · · · · · · · · ·			
	FIRST NATIONAL BANK,	1	\$87,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMES, IOWA				<u>_</u>	
	FIRST NIAGARA BANK,	17	\$1,659,250.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	N.A.				<u> </u>	
	FIRST PEOPLES CFCU -	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MAIN OFFICE				<del></del>	
	FIRST ROBINSON	1	\$96,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK N.A.	1	ΦΩ <b>Γ</b> 000 00			
	FIRST SECURITY BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE DANK	1	\$97,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK	1	\$95,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
	NEBRASKA					
	FIRST STATE BANK	1	\$92,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST	$ \rightarrow $				
	FIRST STATE BANK, A	1	¢107 200 00	0.11% 0 \$0.00	NA 0 \$0.00	NLΛ
	WYOMING CORPORATION	1	\$107,200.00	0.11%0.00	ΝΑυφυ.υυ	NA
	FIRST STATE BANK,	1	\$92,500.00	0.09% 0 \$0.00	NA0\$0.00	NΛ
	ORGANIZED AND	1	\$92,300.00	0.09%030.00	ΝΑυφυ.υυ	NA
	EXISTING UNDER THE					
	LAWS OF THE STATE OF					

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WISCONSIN					
FIRST STATE COMMUNITY BANK	1	\$107,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$393,284.72	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746	1	\$97,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$313,085.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,250.00			NA
FIRSTMERIT BANK, N.A.	11	\$1,057,150.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$87,200.00	0.09% 0 \$0.00		NA
FLANAGAN STATE BANK	1	\$109,220.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$84,602.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$206,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$200,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$192,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$91,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM SECURITY BANK, A COPORATION	1	\$91,500.00	0.09% 0 \$0.00		
FREMONT BANK	16	\$1,637,516.37	1.63% 0 \$0.00		
FULTON BANK, N.A.	1	\$105,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$89,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$200,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GEO CORP INC	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$211,106.63	0.21% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	5	\$463,900.00	0.46% 0 \$0.00		NA
GOLDEN BELT BANK FSA	2	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$204,000.00	0.2% 0 \$0.00		
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GREAT WESTERN BANK	8	\$777,200.00	0.77%0\$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$190,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,923.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$202,500.00	0.2% 0 \$0.00	NA0\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$959,514.30	0.95% 0 \$0.00	NA0\$0.00	NA
HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$109,000.00	0.11% 0 \$0.00	NA0\$0.00	NA
HEARTLAND CREDIT UNION	1	\$99,400.00	0.1%0\$0.00	NA0\$0.00	NA
HOME FEDERAL BANK	5	\$464,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$99,297.33	0.1%0\$0.00	NA 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$103,063.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$211,355.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$101,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK N A	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HORIZON BANK, N.A.	3	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HORIZON CREDIT UNION	1	\$92,174.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$401,846.00	0.4% 0 \$0.00	NA0\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$189,105.97	0.19% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$285,100.00	0.28% 0 \$0.00	NA0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$295,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$194,250.00	0.19% 0 \$0.00	NA0\$0.00	NA

JEFFERSON BANK OF MISSOURI	2	\$194,300.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$94,614.39	0.09% 0	\$0.00	NAO	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,079.48	0.09% 0	\$0.00	NA 0	\$0.00	NA
KIRKPATRICK BANK	1	\$100,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$196,160.00	0.2% 0	\$0.00	NAO	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$204,750.00	0.2% 0	\$0.00	NAO	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	3	\$295,700.00	0.29% 0	\$0.00	NAO	\$0.00	NA
LANDMARK CREDIT UNION	3	\$313,300.00	0.31% 0				NA
 LEADER BANK, N.A.	2	\$217,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
LEADER1 FINANCIAL CORPORATION	1	\$101,000.00	0.1%0	\$0.00	NAO	\$0.00	NA
LIBERTY BANK	2	\$175,121.75	0.17% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.1%0	\$0.00	NAO	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$88,000.00	0.09% 0	\$0.00	NAO	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$210,100.00	0.21% 0	\$0.00	NAO	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,944.31	0.1%0	\$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$296,140.90	0.29% 0	\$0.00	NA 0	\$0.00	NA
LINN AREA CREDIT UNION	2	\$194,191.00	0.19% 0	\$0.00	NAO	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$202,116.74	0.2% 0	\$0.00	NAO	\$0.00	NA
LUANA SAVINGS BANK	2	\$184,748.22	0.18% 0	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$189,400.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.08%0	\$0.00	NAO	\$0.00	NA
MARINE BANK	2	\$194,925.00	0.19% 0	\$0.00			NA
MARINE CREDIT UNION	4	\$381,400.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE	1	\$90,000.00	0.09% 0	\$0.00	NAO	\$0.00	NA
 MARQUETTE BANK	1	\$98,061.67	0.1%0	\$0.00	NA 0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$212,000.00	0.21% 0	\$0.00			NA
 MAX CREDIT UNION	1	\$108,189.28	0.11%0	\$0.00	NAO	\$0.00	NA
MAYFLOWER	1	\$105,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA

COOPERATIVE BANK	Ĩ				
MEMBERS MORTGAGE COMPANY, INC.	2	\$213,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$103,537.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$461,150.34	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	2	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$98,196.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$101,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$191,896.58	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK N.A.	1	\$98,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MINNCO CREDIT UNION	1	\$91,711.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	2	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$91,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN RIVER CREDIT UNION	1	\$103,545.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$105,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	2	\$179,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,599.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY					
NATIONAL EXCHANGE BANK AND TRUST	3	\$287,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
NCB, FSB	3	\$265,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$197,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,559.42	0.1%0\$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$101,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$200,359.06	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	6	\$598,525.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$91,370.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	5	\$482,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$101,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OHNWARD BANK AND TRUST	1	\$97,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	6	\$583,462.59	0.58% 0 \$0.00	NA 0 \$0.00	NA
OZARK MOUNTAIN BANK	2	\$200,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$92,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,600.00	0.19% 0 \$0.00	NA0 \$0.00	NA
PATELCO CREDIT UNION	3	\$287,561.98	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.1% 0 \$0.00	NA0\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$184,366.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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	PEOPLES STATE BANK OF BLOOMER	1	\$87,000.00	0.09%0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$389,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	PLAINS COMMERCE BANK	1	\$86,650.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$216,400.00	0.22% 0	\$0.00	NA0\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$318,805.07	0.32% 0	\$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$107,170.00	0.11%0	\$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$85,881.85	0.09% 0	\$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$381,199.74	0.38% 0	\$0.00	NA 0 \$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$86,250.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.1%0	\$0.00	NA0\$0.00	NA
-	PRIMEWEST MORTGAGE	3	\$288,700.00	0.29%0	\$0.00	NA 0 \$0.00	NA
	PROFED FEDERAL CREDIT UNION	3	\$272,125.00		1		NA
	PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	PULASKI BANK	1	\$89,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CU	2	\$208,400.00	0.21%0	\$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$88,000.00				NA
	RCB BANK	1	\$109,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$474,765.00	0.47% 0	\$0.00	NA0\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$205,300.00	0.2% 0	\$0.00	NA0\$0.00	NA
	RED RIVER BANK	1	\$92,590.26	0.09% 0	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$478,300.00	0.48% 0	\$0.00		NA
	RELIANCE STATE BANK	1	\$100,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	RENASANT BANK	1	\$92,000.00	0.09%0	\$0.00	NA 0 \$0.00	NA
	RICHLAND COUNTY BANK	1	\$97,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA

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RIVER VALLEY ( UNION	CREDIT 1	\$107,524.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BAI OHIO CORPORA		\$86,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERSIDE COM BANK	MUNITY 1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROGUE FEDERA UNION	L CREDIT	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COM	MPANY 9	\$864,150.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT	UNION 2	\$199,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE E TRUST CO. INC.	BANK & 2	\$183,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UN CALIFORNIA CORPORATION	NION, A	\$96,000.00	0.1%0\$0.00	NA0\$0.00	NA
SAFE CREDIT UN CALIFORNIA CORPROATION	NION, A	\$90,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
SAN ANTONIO C FEDERAL CREDI		\$107,500.00	0.11% 0 \$0.00	NA0\$0.00	NA
SAN DIEGO METROPOLITAN UNION	CREDIT 1	\$94,581.45	0.09% 0 \$0.00	NA0\$0.00	NA
SANDIA AREA F CREDIT UNION	EDERAL 1	\$85,100.00	0.08%0\$0.00	NA0\$0.00	NA
SAUK VALLEY B TRUST COMPAN		\$88,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
SAVINGS INSTIT BANK AND TRUS COMPANY		\$105,000.00	0.1%0\$0.00	NA0\$0.00	NA
SCHOOLSFIRST I CREDIT UNION	FEDERAL 1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK DI	E PR 1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF RICO	F PUERTO 7	\$650,361.51	0.65% 0 \$0.00	NA 0 \$0.00	NA
SECURITY CRED UNION	DIT 3	\$301,077.04	0.3% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST OF NORTH DAK	·)	\$189,250.00	0.19% 0 \$0.00	NA0\$0.00	NA
SECURITY NATION SECURITY NATIONS SECURITY NATIONS SECURITY NATIONS (SECURITY NATIONS)		\$91,150.00	0.09% 0 \$0.00	NA0\$0.00	NA
SECURITY STAT	E BANK 1	\$107,825.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STAT & TRUST	E BANK 2	\$202,722.95	0.2% 0 \$0.00	NA0\$0.00	NA
SERVICE FIRST F	FEDERAL 1	\$105,000.00			
SHEA MORTGAC	GE INC. 1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

SHELBY COUNTY STATE BANK	1	\$97,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
SHERBURNE STATE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SHORE MORTGAGE	2	\$194,450.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$551,600.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$81,852.04	0.08% 0	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$92,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$380,650.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,100.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
SOUTHERN BANCORP BANK	1	\$105,700.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, N.A.	21	\$2,047,442.21	2.04% 0	\$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$183,400.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
ST.MARY'S BANK	1	\$97,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$211,500.00	0.21% 0	\$0.00	NA0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%0	\$0.00	NA0	\$0.00	NA
 STATE STREET BANK	1	\$89,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
 STEARNS LENDING INC.	6	\$601,729.42	0.6% 0	\$0.00	NA 0	\$0.00	NA
STERLING FEDERAL CREDIT UNION	1	\$92,445.00	0.09% 0	\$0.00	NA0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$461,850.00	0.46% 0 \$	\$0.00	NA 0	\$0.00	NA

STERLING BANK						
STOCK YARDS BANK & TRUST COMPANY	2	\$203,225.00	0.2%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.09%(	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,700.00	0.09%	0\$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$193,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$368,985.44	0.37%	0\$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$100,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$106,000.00	0.11%		NA 0 \$0.00	NA
TBA CREDIT UNION	1	\$102,000.00		) \$0.00	NA 0 \$0.00	NA
TEXANS CREDIT UNION	1	\$99,389.24		) \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$92,000.00	0.09%	) \$0.00	NA 0 \$0.00	NA
TEXAS BANK AND TRUST COMPANY	1	\$108,400.00	0.11%	) \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$486,200.00	0.48%	0\$0.00	NA 0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$194,600.00	0.19%	) \$0.00	NA 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,700.00	0.09%	) \$0.00	NA 0 \$0.00	NA
THE BANK OF CARBONDALE	1	\$89,957.14	0.09%	0\$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.19%	0\$0.00	NA0\$0.00	NA
THE CARROLL MORTGAGE GROUP, INC.	1	\$97,086.03	0.1%	0\$0.00	NA0\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.1%	0\$0.00	NA0 \$0.00	NA
THE F&M BANK OF TRUST COMPANY	1	\$89,603.48	0.09%	0\$0.00	NA0\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAO	1	\$94,700.00	0.09%	0\$0.00	NA 0 \$0.00	NA
	2	\$216,400.00	0.22%	00 02	NA 0 \$0.00	NA

THE LENDING COMPANY, INC					
THE MORTGAGE SOURCE, INC.	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$502,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE PORTAGE COUNTY BANK	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$92,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANK OF QUINCY	1	\$109,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$102,400.00	0.1% 0 \$0.00	NA0\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TWIN LAKES COMMUNITY BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UFCU	1	\$105,568.10	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO COROPORATION	1		0.1% 0 \$0.00		
UNION SAVINGS BANK, AN OHIO CORPORATION	44				
UNITED BANK &TRUST	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$92,500.00			
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$102,082.20	0.1% 0 \$0.00	NA0\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$87,572.00	0.09% 0 \$0.00	NA0\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$1,379,184.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$91,400.00	0.09% 0 \$0.00		
UNITY BANK	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

UNIVERSAL 1 CREDIT UNION	1	\$97,691.00	0.1%0\$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$611,700.00	0.61% 0 \$0.00	NA0\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$599,559.41	0.6% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,178.65	0.19% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WALDO STATE BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,706.00	0.09% 0 \$0.00	NA0\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$282,391.68	0.28% 0 \$0.00	NA0\$0.00	NA
WAUKESHA STATE BANK	2	\$182,201.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	2	\$197,150.54	0.2% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$176,817.43	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTERN NATIONAL BANK	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$197,545.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$88,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	2	\$198,325.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK	2	\$199,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	2	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	WR STARKEY MORTGAGE, LLP.					ł
	WRIGHT-PATT CREDIT UNION, INC.	6	\$600,341.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$209,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$181,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
Total		1,035	\$100,549,932.49	100% 0 \$0.00	0 \$0.00	!
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31417GYS9	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$452,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$129,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$194,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$306,219.22	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$801,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,085,295.53	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$305,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$201,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	15	\$2,643,900.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,808.27	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BADGER BANK	1	\$125,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	1	\$250,000.00		0 \$0.00		NA
BANK MUTUAL	1	\$185,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$724,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
BANK OF MILTON	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$675,650.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$344,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
BANK STAR ONE	1	\$417,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$145,500.00	0.15%	0\$0.00		NA
BANNER BANK	1	\$328,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$220,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,081,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$126,192.55	0.13%	0 \$0.00		NA
CARROLLTON BANK	1	\$241,000.00		0 \$0.00		NA
CASHCALL, INC.	83	\$30,312,342.63	30.6%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$175,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$160,885.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$307,800.00	0.31%	0 \$0.00		NA
CENTRAL ONE FCU	2	\$310,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	2	\$335,900.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,250.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
CLEVELAND STATE BANK	1	\$151,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$165,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$172,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$390,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$200,000.00		0 \$0.00		NA
COULEE BANK	2	\$272,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION WEST	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$705,750.00	0.71%0\$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$297,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$316,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$976,700.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$330,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$246,894.07	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK	1	\$137,500.00	0.14%0\$0.00	NA0\$0.00	NA
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$368,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	5	\$758,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$155,558.94	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	2	\$468,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2				
	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION					
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,000.00	0.36% 0 \$0.00	NA0\$0.00	NA
FIRST FLIGHT FCU	1	\$145,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$509,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$128,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$146,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$139,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$149,319.10	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$128,191.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$171,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FRONTIER BANK	1	\$141,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	2	\$338,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	1	\$225,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$159,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$453,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$840,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$129,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEADWATERS STATE BANK	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

HIAWATHA BANK AND TRUST CO., A CORPORATION					
CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$333,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$154,196.84	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$737,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER, INC.	1	\$125,894.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$317,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
 HOMEWISE, INC.	1	\$131,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$825,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$411,859.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTERBANK	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INTERCITY STATE BANK	3	\$462,430.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
IPAVA STATE BANK	1	\$127,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAYTON STATE BANK	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	3	\$591,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LUANA SAVINGS BANK	2	\$584,090.70	0.59% 0 \$0.00	NA 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$415,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$880,914.84	0.89% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$143,688.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$610,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$690,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MIDDLETON	1	\$209,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK					
MIDWEST BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NT A
BANK, A FEDERAL SA	1	\$172,300.00	0.17%0\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$432,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MINNSTAR BANK					
NATIONAL					
ASSOCIATION,		¢1.40.000.00			
ORGANIZED AND	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EXISTING UNDER THE LAWS OF THE UNITED					
STATES OF AM					
MISSOULA FEDERAL					
CREDIT UNION	1	\$253,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$516,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MOUNT VERNON BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA					
CREDIT UNION	4	\$682,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$343,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK,	2	¢214 000 00	0.2207 0 \$0.00		NLA
MUTUAL SAVINGS BANK	2	\$314,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$164,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL,	3	\$1,627,567.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
LLC	3	\$1,027,307.00	1.04%0\$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$209,325.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OREGON COMMUNITY	2	\$367,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST					1471
ORIENTAL BANK	1	\$147,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	3	\$659,910.36	0.67%0\$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	<i><i><i>vovyyvovvovvovvvvvvvvvvvvv</i></i></i>	0.0770 0 0000	1.1.0 0000	1.111
PENTAGON FEDERAL C.	3	\$520,625.89	0.53% 0\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A STATE	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK	3	\$511,800.00	0.52% 0 \$0.00	NA0\$0.00	NLA
POLONIA BANK PRAIRIE STATE BANK &	3	\$311,800.00	0.32%0\$0.00	NA 0 \$0.00	NA
TRUST	2	\$557,317.38	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$211,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT	1				
UNION	2	\$523,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$158,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL					
CREDIT UNION	4	\$606,045.11	0.61%0\$0.00	NA 0 \$0.00	NA
R BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS	1				
BANK	1	\$264,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DINI					

MORTGAGE NETWORK,					I
INC. D/B/A HOMEBRIDGE					
ROUNDPOINT MORTGAGE COMPANY	1	\$169,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	2	\$294,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,751.70	0.34% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$283,133.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$134,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$759,546.69	0.77% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	5	\$840,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FCU	2	\$613,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$234,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$296,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$144,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$398,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	1	\$175,000.00	0.18% 0 \$0.00	NA0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$574,975.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$283,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$611,750.00	0.62% 0 \$0.00	NA0 \$0.00	NA
SUTTON BANK	1	\$128,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	9	\$1,374,231.00	1.39% 0 \$0.00	NA0\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$135,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$324,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$141,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

	444	\$99,065,776.11	100%	0 \$0.00	0 \$0.00	
Unavailable	1	\$142,400.00	0.11%	0 \$0.00	NA 0 \$0.00	N
WOODFORD STATE BANK	1	\$155,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
WOLF RIVER COMMUNITY BANK	2	\$310,000.00	0.31%	0 \$0.00	NA 0 \$0.00	N
WINGS FINANCIAL CREDIT UNION	4	\$586,464.14	0.59%	0 \$0.00	NA 0 \$0.00	N
 WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0 \$0.00	NA 0 \$0.00	Ν
 MORTGAGE CORPORATION WEST VIRGINIA	1	\$150,000.00	0.15%			1
FEDERAL CREDIT UNION WATERSTONE	2	\$314,000.00	0.32%			]
 WISCONSIN CREDIT UNION UTAH COMMUNITY	2	\$330,000.00	0.33%			
FEDERAL CREDIT UNION UNIVERSITY OF	1					
MORTGAGE UNIVERSITY FIRST	1	\$290,000.00	0.29%	0\$0.00	NA 0 \$0.00	
UNITED WHOLESALE	4	\$892,300.00	0.9%	0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	3	\$445,266.03	0.45%	0 \$0.00	NA 0 \$0.00	
 UNITED BANK OF UNION	2	\$272,000.00	0.27%	0\$0.00	NA 0 \$0.00	
UNITED BANK &TRUST	2	\$594,800.00	0.6%	0 \$0.00	NA 0 \$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$941,222.02	0.95%	0 \$0.00	NA 0 \$0.00	
UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$153,591.24	0.16%	0 \$0.00	NA 0 \$0.00	
UNION BANK OF BLAIR	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
TWO RIVERS BANK AND TRUST	1	\$144,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANK OF QUINCY	2	\$342,500.00	0.35%	0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$671,165.18	0.68%	0 \$0.00	NA 0 \$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
THE PEOPLES STATE BANK OF NEWTON	1	\$171,788.86	0.17%	0 \$0.00	NA 0 \$0.00	

Total

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31417GYT7	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ACOPIA, LLC	1	\$225,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$206,320.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,500.00	0.39%	0 \$0.00	NA0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$759,450.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,675.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK	1	\$206,486.75	0.4%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$163,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00		0 \$0.00		
L	ANCHORBANK, FSB	12	\$1,877,300.00	3.65%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,660.27	0.8%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$297,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$130,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF QUINCY	1	\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	\$285,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	1	\$131,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,329,163.65	2.59%	0 \$0.00	NA0\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.64%	0 \$0.00	NA0\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$173,900.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	59	\$20,578,950.00	40.04%	0 \$0.00	NA 0 \$0.00	NA
	CBCFCU	1	\$240,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$162,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC.	1	\$125,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

DBA CMG FINANCIA					
COMMERCIAL BANK	1	\$130,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$313,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$149,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE,	1	\$230,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COUNTY BANK	1	\$176,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$132,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	2	\$305,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
EXPRESS MORTGAGE, LLC	1	\$144,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$177,934.59	0.35% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.39% 0 \$0.00	NA0\$0.00	NA
FARMINGTON BANK	1	\$153,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$146,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.35% 0\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,753.58	0.25% 0\$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$358,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$306,601.87	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$128,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$219,801.77	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK MIDWEST	1	\$167,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$228,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$192,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

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GREAT WESTERN BANK	1	\$285,000.00	0.55%0\$0.	00 NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,182.25	0.39% 0 \$0.0	00 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
IOWA STATE BANK	1	\$136,000.00	0.26% 0 \$0.	00 NA 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$143,100.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$692,000.00	1.35% 0 \$0.	00 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$379,000.00	0.74% 0 \$0.0	00 NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$136,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA
MAIN STREET BANK	1	\$146,000.00	0.28% 0 \$0.	00 NA 0 \$0.00	NA
MARINE BANK	1	\$154,230.00	0.3% 0 \$0.	00 NA 0 \$0.00	NA
MERCANTILE BANK	1	\$137,600.00	0.27% 0 \$0.	00 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$674,495.00	1.31% 0 \$0.0	00 NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$464,728.00	0.9% 0 \$0.	00 NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$248,000.00	0.48% 0 \$0.	00 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$324,825.00	0.63%0\$0.	00 NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$169,978.00	0.33%0\$0.	00 NA 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$150,500.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA
NASSAU EDUCATORS FCU	3	\$897,000.00	1.75% 0 \$0.0	00 NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$500,600.00	0.97%0\$0.	00 NA 0 \$0.00	NA
OAK BANK	2	\$648,000.00	1.26% 0 \$0.	00 NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	3	\$1,127,000.00	2.19% 0 \$0.	00 NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$193,210.16	0.38% 0 \$0.0	00 NA 0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$310,867.42	0.6% 0 \$0.0	00 NA 0 \$0.00	NA
PIONEER BANK	1	\$149,700.00	0.29% 0 \$0.	00 NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$417,000.00	0.81%0\$0.	00 NA 0 \$0.00	NA
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PREMIER AMERICA CREDIT UNION	1	\$170 192 01	$0.25 \sigma$		
		\$179,182.91	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$245,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$218,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$204,895.80	0.4% 0 \$0.00	NA 0 \$0.00	NA
PYRAMAX BANK	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,000.00	0.32%0\$0.00	NA0\$0.00	NA
RIVER CITIES BANK	1	\$217,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$129,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$597,242.64	1.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$155,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	2	\$421,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$539,530.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BAK OF DEERWOOD	1	\$171,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$132,587.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DIETERIC	1	\$236,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
THE GUERNSEY BANK	1	\$161,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,654.87	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$466,190.90	0.91% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$358,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	2	\$369,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$125,559.78	0.25% 0	\$0.00	NA 0 \$0.00	NA
Total		219	\$51,394,307.21	100% 0	\$0.00	0 \$0.00	
31417GYU4	1ST MIDAMERICA CREDIT UNION	3		0.33%0		NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	2	\$299,235.17	0.22%0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$606,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$151,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$305,000.00	0.23%0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,303,500.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5		0.65% 0		NA 0 \$0.00	NA
	AMERICAN BANK	3	\$478,856.51	0.36% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$784,200.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$757,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$496,800.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$264,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$258,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3		0.58% 0		NA 0 \$0.00	NA
	ANCHORBANK, FSB	13		1.8%0		NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$128,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA

UNION AND ITS DIVISION ASSOCIATED BANK NATIONAL ASSOCIATION 6 \$897,798.61 0.67% 0 \$0.00 NA 0	
NATIONAL ASSOCIATION 0 \$897,798.01 0.07%050.00 NAI	\$0.00 NA
ATLANTIC PACIFIC         2         \$486,500.00         0.36%         0         \$0.00         NA	\$0.00 NA
CORPORATION	φ0.00 117
	\$0.00 NA
BANK OF THE WEST, A	\$0.00 NA
	\$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION1\$404,000.000.3%0\$0.00NA	\$0.00 NA
BANKERS TRUST COMPANY         1         \$143,500.00         0.11%         0         \$0.00         NA	\$0.00 NA
BARKSDALE FEDERAL CREDIT UNION2\$305,781.390.23%0\$0.00NA	\$0.00 NA
BELL STATE BANK & TRUST         1         \$125,600.00         0.09%         0         \$0.00         NA	\$0.00 NA
BENTON STATE BANK 1 \$332,000.00 0.25% 0 \$0.00 NA 0	\$0.00 NA
BETHPAGE FEDERAL         13         \$3,151,300.00         2.36%         0         \$0.00         NA           CREDIT UNION         13         \$3,151,300.00         2.36%         0         \$0.00         NA         0	\$0.00 NA
BIG SKY WESTERN BANK 1 \$179,000.00 0.13% 0 \$0.00 NA 0	\$0.00 NA
BLACK HILLS FEDERAL CREDIT UNION1\$168,000.000.13%0\$0.00NA	\$0.00 NA
BUENA VISTA NATIONAL         1         \$125,045.43         0.09%         0         \$0.00         NA	\$0.00 NA
C.U. MORTGAGE SERVICES, INC. 2 \$297,250.00 0.22% 0 \$0.00 NA 0	\$0.00 NA
CAMBRIDGE SAVINGS         1         \$170,000.00         0.13%         0         \$0.00         NA	\$0.00 NA
CAPITOL BANK 1 \$240,000.00 0.18% 0 \$0.00 NA 0	\$0.00 NA
CARROLLTON BANK 1 \$417,000.00 0.31% 0 \$0.00 NA 0	\$0.00 NA
CASHCALL, INC. 128 \$43,220,100.00 32.39% 0 \$0.00 NA 0	\$0.00 NA
CBCFCU 1 \$205,000.00 0.15% 0 \$0.00 NA 0	\$0.00 NA
CEDAR RAPIDS BANK & TRUST COMPANY         1         \$315,920.00         0.24%         0         \$0.00         NA	\$0.00 NA
CENTRAL MINNESOTA CREDIT UNION1\$170,000.000.13%0\$0.00NA	\$0.00 NA
CENTRAL ONE FCU 2 \$410,000.00 0.31% 0 \$0.00 NA 0	\$0.00 NA
CENTRAL STATE BANK 1 \$163,700.00 0.12% 0 \$0.00 NA 0	\$0.00 NA

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	CENTRAL TRUST BANK	1	\$160,162.63	0.12% 0 \$0.0	00 NA 0 \$0.00	) NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$332,200.00	0.25%0\$0.0	00 NA 0 \$0.00	) NA
	CITIZENS BANK OF ROGERSVILLE	1	\$325,300.00	0.24%0\$0.0	00 NA 0 \$0.00	) NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$782,500.00	0.59% 0 \$0.0	00 NA 0 \$0.00	) NA
	COBALT MORTGAGE, INC.	1	\$139,599.00	0.1%0\$0.0	00 NA 0 \$0.00	) NA
	COBALT MORTGAGE, INC.	1	\$138,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	) NA
	COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	) NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$290,550.00	0.22% 0 \$0.0	00 NA 0 \$0.00	) NA
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	) NA
	CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	) NA
	COULEE BANK	1	\$164,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	) NA
	CREDIT UNION OF NEW JERSEY	1	\$290,000.00	0.22%0\$0.0	00 NA 0 \$0.00	) NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,319.00	0.13%0\$0.0	00 NA0\$0.00	) NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00	) NA
	DHI MORTGAGE COMPANY LTD	1	\$171,500.00	0.13% 0 \$0.0	00 NA 0 \$0.00	) NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,917.00	0.1%0\$0.0	00 NA 0 \$0.00	) NA
	DUPACO COMMUNITY CREDIT UNION	5	\$775,200.00	0.58% 0 \$0.0	00 NA 0 \$0.00	) NA
	EAST DUBUQUE SAVINGS BANK	1	\$141,800.00	0.11% 0 \$0.0	00 NA 0 \$0.00	) NA
	ELEVATIONS CREDIT UNION	2	\$346,400.00	0.26% 0 \$0.0	00 NA 0 \$0.00	) NA
	EMPIRE BANK	1	\$230,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	) NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$179,200.00	0.13% 0 \$0.0	00 NA 0 \$0.00	) NA
	ENT FEDERAL CREDIT UNION	2	\$389,521.00	0.29% 0 \$0.0	00 NA 0 \$0.00	) NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,800.00	0.1% 0 \$0.0	00 NA 0 \$0.00	) NA
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.31%0\$0.0	00 NA 0 \$0.00	) NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$235,000.00	0.18%0\$0.0	00 NA 0 \$0.00	) NA

FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$320,691.46	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,012,174.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON BANK	1	\$139,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$270,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$485,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$956,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY STATE BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$727,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FCU	1	\$195,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$139,120.00	0.1%0\$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$203,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$207,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$508,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$257,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$413,157.42	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$150,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST STATE BANK	1	\$157,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$146,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	4	\$1,104,219.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$126,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$279,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$158,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$247,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$128,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$140,160.85	0.11% 0 \$0.00	NA 0 \$0.00	NA
HENRY STATE BANK	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$805,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,430,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$291,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$296,576.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$374,505.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,130.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$411,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$127,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$365,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.28%0\$0.00	NA 0 \$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$228,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$374,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$315,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,400.00	0.12%0\$0.00	NA0\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	1	\$282,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	LES BOIS CREDIT UNION	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	2	\$392,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	2	\$327,912.38	0.25% 0 \$0.00	NA 0 \$0.00	NA
	MARKESAN STATE BANK	1	\$160,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MAVERICK FUNDING CORP.	1	\$151,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	3	\$684,000.00	0.51% 0 \$0.00	NA0\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	0.31%0\$0.00	NA0\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,900.00	0.1% 0 \$0.00	NA0 \$0.00	NA
	MIDWEST BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$559,856.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	1	\$226,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	5	\$822,761.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

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	MLD MORTGAGE, INC.	1	\$386,000.00	0.29%	0	\$0.00	NAC	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$633,900.00	0.48%	0	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$264,000.00	0.2%	0	\$0.00	NA	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$394,000.00	0.3%	0	\$0.00	NA	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$285,000.00	0.21%	0	\$0.00	NA	\$0.00	NA
]	NORTHVIEW BANK	2	\$311,000.00	0.23%	0	\$0.00	NAC	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$230,800.00	0.17%	0	\$0.00	NAO	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$238,179.00	0.18%	0	\$0.00	NAO	\$0.00	NA
	PALMYRA STATE BANK	1	\$358,800.00	0.27%	0	\$0.00	NAC	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.84%	0	\$0.00	NAO	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,048,093.75	0.79%	0	\$0.00	NAC	\$0.00	NA
	PATELCO CREDIT UNION	1	\$315,000.00	0.24%	0	\$0.00	NAC	\$0.00	NA
	PCM CREDIT UNION, A CREDIT UNION	1	\$134,387.18	0.1%	0	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$658,411.45	0.49%	0	\$0.00	NAC	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$339,000.00	0.25%	0	\$0.00	NAC	\$0.00	NA
	PHILO EXCHANGE BANK	1	\$178,803.07	0.13%	0	\$0.00	NAC	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$292,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
]	POLONIA BANK	4	\$972,000.00	0.73%	0	\$0.00	NAC	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$617,500.00	0.46%	0	\$0.00	NAC	\$0.00	NA
	PRAIRIE STATE BANK & FRUST	1	\$180,000.00	0.13%	0	\$0.00	NAC	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.23%	0	\$0.00	NAC	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$150,314.55	0.11%	0	\$0.00	NAC	\$0.00	NA
	PROGROWTH BANK	1	\$147,328.16	0.11%	0	\$0.00	NAC	\$0.00	NA
	PROSPERITY BANK	1	\$220,000.00	0.16%	0	\$0.00	NAC	\$0.00	NA
	PURDUE FEDERAL CU	1	\$131,100.00	0.1%	0	\$0.00	NAC	\$0.00	NA
	PYRAMAX BANK FSB	1	\$179,000.00	0.13%	0	\$0.00	NAC	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$298,066.09	0.22%	0	\$0.00	NAC	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$133,500.00	0.1%	0	\$0.00	NAO	\$0.00	NA

			· · · · · ·	
	\$223,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ORK, 1	\$412,000.00	0.31%0\$0.00		
IT 1	\$152,290.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
D AND THE 1 TED OF	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$714,718.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1 & 1	\$356,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ANY 1	\$364,322.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$237,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NION 1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NK & 2	\$361,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
·)	\$389,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UERTO 1	\$144,335.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANY, A 1	\$169,000.00			
INC. 1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
REDIT 1	\$162,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DERAL 1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ERAL 1	\$132,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
DIT 6	\$1,016,637.77	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,916.75	0.1%0\$0.00	NA 0 \$0.00	NA
AND 1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GAGE 1	\$363,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ROSS 4	\$636,155.40	0.48% 0 \$0.00	NA 0 \$0.00	NA
	IT 1 AL 1 AL 2 AND 1 THE 1 TED OF 2 CA 3 ANY 3 ANY 3 CA 1 PANY 1 ANY	N       1       \$223,500.00         I       \$417,000.00         IORK,       1       \$412,000.00         IT       1       \$152,290.00         IT       1       \$152,290.00         AL       1       \$180,000.00         PAND       1       \$200,000.00         THE       1       \$200,000.00         CA       1       \$200,000.00         NANY       3       \$714,718.00         CA       1       \$356,000.00         ANY       1       \$364,322.00         ANY       1       \$364,322.00         NANY       1       \$152,000.00         NANY       1       \$169,000.00         NK &       2       \$361,000.00         NK &       2       \$361,000.00         NK &       2       \$361,000.00         NC       1       \$169,000.00         REDIT       1       \$169,000.00         REDIT       1       \$162,400.00         REDIT       1       \$1220,000.00         REAL       1       \$132,000.00         BERAL       1       \$136,916.75         AND       1       \$140,000.00	N         1         \$223,500.00         0.11%         0         \$0.00           1         \$417,000.00         0.31%         0         \$0.00           ORK,         1         \$412,000.00         0.31%         0         \$0.00           IT         1         \$152,290.00         0.11%         0         \$0.00           AL         1         \$152,290.00         0.11%         0         \$0.00           AL         1         \$200,000.00         0.13%         0         \$0.00           AL         1         \$200,000.00         0.15%         0         \$0.00           AND         1         \$200,000.00         0.15%         0         \$0.00           ANY         3         \$714,718.00         0.54%         0         \$0.00           ANY         1         \$364,322.00         0.27%         0         \$0.00           ANY         1         \$152,000.00         0.11%         0         \$0.00           NK & 2         \$361,000.00         0.27%         0         \$0.00           NK & 2         \$361,000.00         0.27%         0         \$0.00           NL         \$152,000.00         0.29%         0         \$	N         1         \$223,500.00         0.17%         0 \$0.00         NA 0 \$0.00           1         \$417,000.00         0.31%         \$0 \$0.00         NA 0 \$0.00           ORK,         1         \$412,000.00         0.31%         \$0 \$0.00         NA 0 \$0.00           IT         1         \$152,290.00         0.11%         \$0 \$0.00         NA 0 \$0.00           I         \$180,000.00         0.13%         \$0 \$0.00         NA 0 \$0.00           AL         \$180,000.00         0.15%         \$0 \$0.00         NA 0 \$0.00           AL         \$200,000.00         0.15%         \$0 \$0.00         NA 0 \$0.00           AL         \$200,000.00         0.15%         \$0 \$0.00         NA 0 \$0.00           ANY         3         \$714,718.00         0.54%         \$0 \$0.00         NA 0 \$0.00           ANY         1         \$364,322.00         0.27%         \$0 \$0.00         NA 0 \$0.00           ANY         1         \$364,322.00         0.27%         \$0 \$0.00         NA 0 \$0.00           NK & 2         \$361,000.00         0.27%         \$0 \$0.00         NA 0 \$0.00           NK & 2         \$361,000.00         0.29%         \$0 \$0.00         NA 0 \$0.00           NK & 2

STAT. PRAG	E BANK OF NEW UE	1	\$153,200.00	0.11%0	\$0.00	NA 0	\$0.00	NA
	E BANK OF HERN UTAH	1	\$353,600.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
STAT	E BANK OF SPEER	1	\$143,272.49	0.11%0	\$0.00	NA 0	\$0.00	NA
	RNS LENDING INC.	4	\$1,191,500.00	0.89%0			\$0.00	
STILL	WATER NATIONAL & & TRUST	6	\$1,494,000.00				\$0.00	
STOC MONT	KMAN BANK OF FANA	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
SUMN	AIT CREDIT UNION	3	\$508,950.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	RIOR FEDERAL IT UNION	1	\$141,609.87	0.11% 0	\$0.00	NA 0	\$0.00	NA
	HERS FEDERAL IT UNION	4	\$753,713.99	0.56% 0	\$0.00	NA 0	\$0.00	NA
	MERICAN DNAL BANK OF E	1	\$190,400.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	FARMERS ONAL BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL	1	\$151,350.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
THE F	IRST NATIONAL OF DIETERIC	1	\$280,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
THE F	TIRST NATIONAL	1	\$180,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
THE F	FIRST NATIONAL	1	\$198,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
THE N AND 7	VATIONAL BANK TRUST COMPANY TCAMORE	1	\$137,200.00	0.1%0	\$0.00	NA 0	\$0.00	NA
THE P	ARK BANK	1	\$156,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA
	ECURITY ONAL BANK OF K	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	TATE BANK OF ISEND	2	\$344,938.93	0.26% 0	\$0.00	NA 0	\$0.00	NA
	UFFOLK COUNTY ONAL BANK	2	\$410,000.00	0.31%0	\$0.00	NA 0	\$0.00	NA
TOWN BANC	N AND COUNTRY 2 MORTGAGE ICES, INC.	2	\$300,900.00	0.23%0	\$0.00	NA 0	\$0.00	NA
AN OI	N SAVINGS BANK, HIO PORATION	1	\$134,599.68	0.1%0	\$0.00	NA 0	\$0.00	NA
	N SAVINGS BANK, HIO CORPORATION	8	\$1,196,081.91	0.9% 0	\$0.00	NA 0	\$0.00	NA

NA NA NA NA
NA NA NA
NA NA NA
NA NA
NA
NA
NA
NA
NA NA

Total 31417GYW0	PARTNERS FEDERAL CREDIT UNION PERU FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION THREE RIVERS FCU AMERICAN INTERNET MORTGAGE, INC.	3 1 1 1 47	\$179,764.55 \$197,270.39 \$239,880.81	1.41% ( 1.55% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	) \$0.00 ) \$0.00 ) \$0.00	NA
	BANK SPACE COAST CREDIT UNION THREE RIVERS FCU	1 1 1	\$197,270.39 \$239,880.81	1.55%(				
	UNION THREE RIVERS FCU AMERICAN INTERNET	1 1 47	\$239,880.81		0 \$0.00	NA 0	)\$0.00	NTA
	AMERICAN INTERNET	1 47		1 8 8 0%	·		I	INA
	AMERICAN INTERNET	47		1.0070	0 \$0.00	NAC	) \$0.00	NA
		+	\$12,755,433.52		0 \$0.00		) \$0.00	1
31417GYW0		· _/						
L		28	\$7,062,598.00	48.92%	0 \$0.00	NA 0	) \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$493,600.00		0 \$0.00	NAO	) \$0.00	NA
	BAY EQUITY LLC	1	\$365,000.00	2.53%	0 \$0.00	NAC	) \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$167,237.38	1.16% (	0 \$0.00	NA 0	)\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	2.89%	0\$0.00	NA 0	) \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$885,701.33	6.14%	0 \$0.00	NAO	) \$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$285,000.00	1.97%	0 \$0.00	NAO	)\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$417,000.00	2.89%	0 \$0.00	NA 0	) \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	1.31%	0 \$0.00	NA 0	)\$0.00	NA
	DIRECT MORTGAGE, CORP.	5			0 \$0.00		) \$0.00	
	GUARANTY BANK	1	\$186,800.00		0 \$0.00		) \$0.00	
	PULTE MORTGAGE LLC	1	\$130,000.00		0 \$0.00		) \$0.00	
	UICCU	3	\$720,740.00	4.99%	0 \$0.00	NAO	) \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,050.00	1.38%	0 \$0.00	NA 0	) \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$295,000.00	2.04%	0 \$0.00	NA 0	) \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,198,403.00	8.3%	0\$0.00	NAO	)\$0.00	NA
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$402,000.00				) \$0.00	
Total	T	60	\$14,436,629.71	100%	0 \$0.00	0	) \$0.00	

				- <b>-</b>		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00			NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$194,621.31	2.1%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.94%	0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$558,600.00	6.03%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, N.A.	15	\$2,765,000.00	29.83%	0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD FUNDING CORP.	3	\$560,502.69			NA 0 \$0.00	NA
HSBC BANK USA, N.A.	2	\$352,137.41	3.8%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$941,112.56	10.15%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,166.01	2.04%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.	1	\$200,000.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	7	\$1,287,551.08	13.89%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.03%	0 \$0.00	NA 0 \$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$178,000.00			NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$175,000.00	1.89%	0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$185,000.00	2%	0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$200,000.00	2.16%	0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$175,000.00				NA
	50	\$9,269,691.06	100%	0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	5	\$1,423,900.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
1ST MORTGAGES	1	\$313,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$193,410.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
A.M. ROBBINS MORTGAGE INC.	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FCU	2	\$477,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS AND LOAN ASSOCIATION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST NIAGARA BANK, N.A. HOMESTEAD FUNDING CORP. HSBC BANK USA, N.A. HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION PLAZA HOME MORTGAGE, INC. REAL ESTATE MORTGAGE NETWORK, INC. SOVEREIGN BANK, N.A. TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY ULSTER SAVINGS BANK UNITED WHOLESALE MORTGAGE VALLEY NATIONAL BANK WEBSTER BANK, N.A. IST 2ND MORTGAGE CO. OF N.J., INC. IST COMMUNITY CREDIT UNION IST MORTGAGES IST SECURITY BANK OF WASHINGTON A.M. ROBBINS MORTGAGE INC. ABERDEEN PROVING	SAVINGS AND LOAN2ASSOCIATION1BAXTER CREDIT UNION1BETHPAGE FEDERAL2CREDIT UNION3CREDIT UNION1FIRST AMERICAN1INTERNATIONAL BANK15N.A.15HOMESTEAD FUNDING3CORP.3HSBC BANK USA, N.A.2HUDSON VALLEY5FEDERAL CREDIT UNION1PLAZA HOME1MORTGAGE, INC.1REAL ESTATE1MORTGAGE NETWORK,1INC.1SOVEREIGN BANK, N.A.7TEACHERS FEDERAL1CREDIT UNION1THE ADIRONDACK1ULSTER SAVINGS BANK1UNITED WHOLESALE1MORTGAGE1WEBSTER BANK, N.A.1WEBSTER BANK, N.A.1IST 2ND MORTGAGE CO. OF N.J., INC.5IST 2ND MORTGAGE CO. OF N.J., INC.5IST 2ND MORTGAGE CO. OF N.J., INC.5IST SECURITY BANK OF WASHINGTON1A.M. ROBBINS MORTGAGE INC.1ABERDEEN PROVING2	SAVINGS AND LOAN ASSOCIATION2\$360,000.00BAXTER CREDIT UNION1\$194,621.31BETHPAGE FEDERAL CREDIT UNION2\$365,000.00EMPOWER FEDERAL CREDIT UNION3\$558,600.00FIRST AMERICAN INTERNATIONAL BANK1\$195,000.00FIRST MAGARA BANK, N.A.15\$2,765,000.00HOMESTEAD FUNDING CORP.3\$5560,502.69HSBC BANK USA, N.A.2\$352,137.41HUDSON VALLEY FEDERAL CREDIT UNION5\$941,112.56FEDERAL CREDIT UNION FEDERAL CREDIT UNION1\$189,166.01PLAZA HOME MORTGAGE, INC.1\$200,000.00REAL ESTATE MORTGAGE NETWORK, INC.1\$200,000.00SOVEREIGN BANK, N.A.7\$1,287,551.08TEACHERS FEDERAL CREDIT UNION1\$188,000.00THE ADIRONDACK TRUST COMPANY1\$175,000.00UNITED WHOLESALE MORTGAGE1\$175,000.00WALLEY NATIONAL BANK1\$175,000.00VALLEY NATIONAL BANK1\$175,000.00UNITED WHOLESALE MORTGAGE1\$186,000.00UNITED WHOLESALE MORTGAGE1\$1423,900.00UNITED WHOLESALE MORTGAGES1\$1423,900.00IST 2ND MORTGAGE CO. OF N.J., INC.5\$1,423,900.00IST COMMUNITY CREDIT UNION1\$186,000.00IST SECURITY BANK OF WASHINGTON1\$193,410.00A.M. ROBBINS MORTGAGE INC.1\$244,000.00ABERDEEN PROVING2\$477,400.00<	SAVINGS AND LOAN ASSOCIATION         2         \$\$360,000.00         3.88%           BAXTER CREDIT UNION         1         \$\$194,621.31         2.1%           BETHPAGE FEDERAL CREDIT UNION         2         \$\$365,000.00         3.94%           EMPOWER FEDERAL CREDIT UNION         3         \$\$558,600.00         6.03%           FIRST AMERICAN INTERNATIONAL BANK         1         \$\$195,000.00         2.1%           FIRST NIAGARA BANK, N.A.         15         \$\$2,765,000.00         29.83%           HOMESTEAD FUNDING CORP.         3         \$\$560,502.69         6.05%           HSBC BANK USA, N.A.         2         \$\$352,137.41         3.8%           HUDSON VALLEY FEDERAL CREDIT UNION         5         \$\$941,112.56         10.15%           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$\$189,166.01         2.04%           PLAZA HOME MORTGAGE, INC.         1         \$\$200,000.00         2.16%           NC.         1         \$\$200,000.00         2.16%           INC.         1         \$\$200,000.00         2.16%           NC.         1         \$\$1,287,551.08         13.89%           TEACHERS FEDERAL CREDIT UNION         1         \$\$1,89,00.00         2.03%           ULSTER SAVINGS BANK         1	SAVINGS AND LOAN ASSOCIATION         2         \$360,000.00         3.88%         \$0.00           BAXTER CREDIT UNION         1         \$194,621.31         2.1%         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$365,000.00         3.94%         \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$558,600.00         6.03%         \$0.00           FIRST AMERICAN INTERNATIONAL BANK         1         \$195,000.00         2.1%         \$0.00           FIRST NIAGARA BANK, N.A.         15         \$2,765,000.00         29.83%         \$0.00           HOMESTEAD FUNDING CORP.         3         \$5560,502.69         6.05%         \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         5         \$941,112.56         10.15%         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         1         \$189,166.01         2.04%         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$200,000.00         2.16%         \$0.00           INC.         5         \$1,287,551.08         13.89%         \$0.00           INC.         1         \$178,000.00         2.16%         \$0.00           IEACHERS FEDERAL CREDIT UNION         1         \$178,000.00         2.16%         \$0.00	SAVINGS AND LOAN ASSOCIATION         2         \$360,000.00         3.88%         \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         1         \$194,621.31         2.1%         \$0.00         NA 0 \$0.00           BATTER CREDIT UNION         2         \$365,000.00         3.94%         \$0.00         NA 0 \$0.00           EMPOWER FEDERAL CREDIT UNION         3         \$558,600.00         6.03%         \$0.00         NA 0 \$0.00           FIRST AMERICAN INTERNATIONAL BANK         1         \$195,000.00         2.1%         \$0.00         NA 0 \$0.00           HOMESTEAD FUNDING CORP.         3         \$560,502.69         6.05%         \$0.00         NA 0 \$0.00           HSBC BANK USA, N.A.         2         \$352,137.41         3.8%         \$0.00         NA 0 \$0.00           HUDSON VALLEY FEDERAL CREDIT UNION         5         \$941,112.56         10.15%         \$0.00         NA 0 \$0.00           MORTGAGE, INC.         1         \$189,166.01         2.04%         \$0.00         NA 0 \$0.00           REAL ESTATE MORTGAGE NETWORK, 11         \$2200,000.00         2.16%         \$0.00         NA 0 \$0.00           THE ADIRONDACK TRUST COMPANY         1         \$1.88%,00.00         2.03%         \$0.00         NA 0 \$0.00           UNITED WHOLESALE

	ACACIA FEDERAL SAVINGS BANK	2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$750,542.28	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$371,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$674,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$343,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$943,784.08	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$579,645.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,181.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,031,945.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$180,956.93	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,064,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,423,470.83	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$687,700.00	0.28% 0 \$0.00	NA0\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$521,100.00	0.21% 0 \$0.00	NA0\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$923,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$185,970.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$182,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	2	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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	ARIZONA STATE CREDIT UNION	2	\$451,550.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.11% 0	\$0.00	NA0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,286,644.00	0.52%0	\$0.00	NA 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,150.00	0.08%0	\$0.00	NAO	\$0.00	NA
	ASPIRE FINACIAL,INC. DBA TEXASLENDING.COM	1	\$251,759.05	0.1% 0	\$0.00	NAO	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,634,598.71	1.05% 0	\$0.00	NA 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$938,600.00	0.38% 0	\$0.00	NA0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$243,200.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	AVIDIA BANK	2	\$632,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	BANCFIRST	5	\$1,395,000.00	0.56% 0			\$0.00	
	BANCORPSOUTH BANK	7	\$1,872,460.00	0.75% 0	\$0.00		\$0.00	1
	BANK FORWARD	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	1	\$417,000.00	0.17% 0		NA 0	\$0.00	
	BANK OF GALESVILLE	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
	BANK OF HAWAII	1	\$213,000.00				\$0.00	
	BANK OF SULLIVAN	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,433,430.86	2.18% 0	\$0.00	NAO	\$0.00	NA
<b></b>	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.23% 0	\$0.00	NA0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07% 0	\$0.00	NA0	\$0.00	NA
	BANNER BANK	3	\$805,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	3		0.35% 0			\$0.00	1
	BAY FEDERAL CREDIT UNION	2	\$761,050.00				\$0.00	
	BAYCOAST BANK	1	\$210,000.00	0.08% 0	\$0. <u>00</u>	NA 0	\$0.00	NA
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BELL STATE BANK & TRUST	2	\$407,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$184,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$290,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$378,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$178,601.38	0.07%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00				NA
BLC COMMUNITY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BLUE HILLS BANK	1	\$232,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$457,285.03	0.18%	0\$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$592,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$435,400.00	0.17%	0\$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	4	\$799,000.00				NA
CARROLLTON BANK	1	\$220,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	63	\$17,970,651.64	7.19%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$214,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$189,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$1,102,088.32				NA
CITIZENS STATE BANK	2	\$483,014.90	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0\$0.00	NA 0 \$0.00	NA
	TRUSTBELLCO CREDIT UNIONBERKSHIRE BANKBETHPAGE FEDERALCREDIT UNIONBETTER BANKSBLACKHAWK BANKBLACKHAWK COMMUNITY CREDITUNIONBLC COMMUNITY BANKBULE HILLS BANKBOEING EMPLOYEES'CREDIT UNIONBOONE COUNTYNATIONAL BANKBREMER BANKNATIONAL BANKBROADVIEW MORTGAGECORPORATIONCARDINAL FINANCIALCOMPANY, L.P.CARROLLTON BANKCASHCALL, INC.CENTRAL BANK OF LAKEOF THE OZARKSCENTRAL CITY CREDITUNIONCENTRAL CITY CREDITUNIONCENTRAL CITY CREDITUNIONCENTRAL CITY CREDITUNIONCITADEL FEDERALCREDIT UNIONCITADEL FEDERALCREDIT UNIONCITADEL FEDERALCREDIT UNIONCITADEL FEDERALCREDIT UNIONCITADEL FEDERALCREDIT UNIONCITY STATE BANK, AN	TRUST22BELLCO CREDIT UNION1BERKSHIRE BANK1BETHPAGE FEDERAL CREDIT UNION1BETTER BANKS1BLACKHAWK BANK1BLACKHAWK BANK1BLACKHAWK BANK1BLACKHAWK COMMUNITY CREDIT1UNION1BLUE HILLS BANK1BOOING EMPLOYEES' CREDIT UNION2BOONE COUNTY NATIONAL BANK1BREMER BANK NATIONAL BANK1BROADVIEW MORTGAGE CORPORATION1CAMBRIDGE SAVINGS BANK1CARDINAL FINANCIAL COMPANY, L.P.63CENTENNIAL LENDING, LLC1CENTRAL BANK ILLINOIS1CENTRAL BANK OF THE OZARKS1CENTRAL BANK OF LAKE OF THE OZARKS1CENTRAL BANK ANION1CHIPPEWA VALLEY BANK1	TRUST         2         \$407,200.00           BELLCO CREDIT UNION         1         \$184,250.00           BERKSHIRE BANK         1         \$290,000.00           BETHPAGE FEDERAL CREDIT UNION         1         \$178,601.38           BLACKHAWK BANK         1         \$275,000.00           BLACKHAWK BANK         1         \$275,000.00           BLACKHAWK         1         \$275,000.00           BLACKHAWK         1         \$200,000.00           UNION         1         \$192,000.00           BLC COMMUNITY CREDIT         1         \$192,000.00           BLE HILLS BANK         1         \$200,000.00           BOEING EMPLOYEES'         2         \$457,285.03           CREDIT UNION         2         \$457,285.03           BOONE COUNTY         1         \$248,000.00           BREMER BANK         2         \$592,000.00           NATIONAL ASSOCIATION         1         \$435,400.00           CAMBRIDGE SAVINGS         1         \$240,000.00           BANK         1         \$220,500.00           CARROLLTON BANK         1         \$220,500.00           CARROLLTON BANK         1         \$220,000.00           CENTRAL BANK         1 <td< td=""><td>TRUST         2         \$407,200.00         0.16%           BELLCO CREDIT UNION         1         \$184,250.00         0.07%           BERKSHIRE BANK         1         \$290,000.00         0.12%           BETHPAGE FEDERAL CREDIT UNION         1         \$378,700.00         0.15%           BETTER BANKS         1         \$178,601.38         0.07%           BLACKHAWK         1         \$275,000.00         0.11%           BLACKHAWK         1         \$192,000.00         0.08%           UNION         1         \$192,000.00         0.08%           BLUE HILLS BANK         1         \$200,000.00         0.08%           BUE HILLS BANK         1         \$232,000.00         0.08%           BLUE HILLS BANK         1         \$232,000.00         0.08%           BLUE HILLS BANK         1         \$248,000.00         0.1%           BOONE COUNTY         1         \$248,000.00         0.1%           NATIONAL ASSOCIATION         2         \$592,000.00         0.24%           BROADVIEW MORTGAGE         1         \$435,400.00         0.1%           CARDINAL FINANCIAL COMPANY, L.P.         4         \$799,000.00         0.32%           CARROLLTON BANK         1         \$21</td><td>TRUST         2         \$407,200.00         0.16% 0         \$0.00           BELLCO CREDIT UNION         1         \$184,250.00         0.07% 0         \$0.00           BERKSHIRE BANK         1         \$229,000.00         0.12% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$378,700.00         0.15% 0         \$0.00           BETTER BANKS         1         \$178,601.38         0.07% 0         \$0.00           BLACKHAWK         1         \$275,000.00         0.11% 0         \$0.00           UNION         1         \$192,000.00         0.08% 0         \$0.00           BLC COMMUNITY CREDIT         1         \$192,000.00         0.08% 0         \$0.00           BLC COMMUNITY BANK         1         \$220,000.00         0.08% 0         \$0.00           BLUE HILLS BANK         1         \$248,000.00         0.11% 0         \$0.00           BOONE COUNTY         1         \$248,000.00         0.11% 0         \$0.00           NATIONAL BANK         1         \$248,000.00         0.11% 0         \$0.00           CAMBRIDGE SAVINGS         1         \$240,000.00         0.11% 0         \$0.00           CARROLLTON BANK         1         \$220,000.00         0.32% 0</td><td>TRUST         2         \$407,200.00         0.16%0[80.00]         NA 0[80.00]           BELLCO CREDIT UNION         1         \$184,250.00         0.07%0 [\$0.00]         NA 0[\$0.00]           BERKSHIRE BANK         1         \$290,000.00         0.12%0 [\$0.00]         NA 0[\$0.00]           BETHPAGE FEDERAL CREDIT UNION         1         \$378,700.00         0.15%0 [\$0.00]         NA 0[\$0.00]           BETTFR BANKS         1         \$178,601.38         0.07%0 [\$0.00]         NA 0[\$0.00]           BLACKHAWK         1         \$275,000.00         0.11%0 [\$0.00]         NA 0[\$0.00]           BLACKHAWK         1         \$200,000.00         0.08%0 [\$0.00]         NA 0[\$0.00]           BLC COMMUNITY CREDIT         1         \$192,000.00         0.08%0 [\$0.00]         NA 0[\$0.00]           BLC COMMUNITY BANK         1         \$223,000.00         0.08%0 [\$0.00]         NA 0[\$0.00]           BOEING EMPLOYEES'         2         \$457,285.03         0.18%0 [\$0.00]         NA 0[\$0.00]           BOONE COUNTY         1         \$248,000.00         0.17%0 [\$0.00]         NA 0[\$0.00]           NATIONAL BANK         1         \$220,000.00         0.24%0 [\$0.00]         NA 0[\$0.00]           CARDINAL FINANCIAL         2         \$592,000.00         0.17%0 [\$0.</td></td<>	TRUST         2         \$407,200.00         0.16%           BELLCO CREDIT UNION         1         \$184,250.00         0.07%           BERKSHIRE BANK         1         \$290,000.00         0.12%           BETHPAGE FEDERAL CREDIT UNION         1         \$378,700.00         0.15%           BETTER BANKS         1         \$178,601.38         0.07%           BLACKHAWK         1         \$275,000.00         0.11%           BLACKHAWK         1         \$192,000.00         0.08%           UNION         1         \$192,000.00         0.08%           BLUE HILLS BANK         1         \$200,000.00         0.08%           BUE HILLS BANK         1         \$232,000.00         0.08%           BLUE HILLS BANK         1         \$232,000.00         0.08%           BLUE HILLS BANK         1         \$248,000.00         0.1%           BOONE COUNTY         1         \$248,000.00         0.1%           NATIONAL ASSOCIATION         2         \$592,000.00         0.24%           BROADVIEW MORTGAGE         1         \$435,400.00         0.1%           CARDINAL FINANCIAL COMPANY, L.P.         4         \$799,000.00         0.32%           CARROLLTON BANK         1         \$21	TRUST         2         \$407,200.00         0.16% 0         \$0.00           BELLCO CREDIT UNION         1         \$184,250.00         0.07% 0         \$0.00           BERKSHIRE BANK         1         \$229,000.00         0.12% 0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         1         \$378,700.00         0.15% 0         \$0.00           BETTER BANKS         1         \$178,601.38         0.07% 0         \$0.00           BLACKHAWK         1         \$275,000.00         0.11% 0         \$0.00           UNION         1         \$192,000.00         0.08% 0         \$0.00           BLC COMMUNITY CREDIT         1         \$192,000.00         0.08% 0         \$0.00           BLC COMMUNITY BANK         1         \$220,000.00         0.08% 0         \$0.00           BLUE HILLS BANK         1         \$248,000.00         0.11% 0         \$0.00           BOONE COUNTY         1         \$248,000.00         0.11% 0         \$0.00           NATIONAL BANK         1         \$248,000.00         0.11% 0         \$0.00           CAMBRIDGE SAVINGS         1         \$240,000.00         0.11% 0         \$0.00           CARROLLTON BANK         1         \$220,000.00         0.32% 0	TRUST         2         \$407,200.00         0.16%0[80.00]         NA 0[80.00]           BELLCO CREDIT UNION         1         \$184,250.00         0.07%0 [\$0.00]         NA 0[\$0.00]           BERKSHIRE BANK         1         \$290,000.00         0.12%0 [\$0.00]         NA 0[\$0.00]           BETHPAGE FEDERAL CREDIT UNION         1         \$378,700.00         0.15%0 [\$0.00]         NA 0[\$0.00]           BETTFR BANKS         1         \$178,601.38         0.07%0 [\$0.00]         NA 0[\$0.00]           BLACKHAWK         1         \$275,000.00         0.11%0 [\$0.00]         NA 0[\$0.00]           BLACKHAWK         1         \$200,000.00         0.08%0 [\$0.00]         NA 0[\$0.00]           BLC COMMUNITY CREDIT         1         \$192,000.00         0.08%0 [\$0.00]         NA 0[\$0.00]           BLC COMMUNITY BANK         1         \$223,000.00         0.08%0 [\$0.00]         NA 0[\$0.00]           BOEING EMPLOYEES'         2         \$457,285.03         0.18%0 [\$0.00]         NA 0[\$0.00]           BOONE COUNTY         1         \$248,000.00         0.17%0 [\$0.00]         NA 0[\$0.00]           NATIONAL BANK         1         \$220,000.00         0.24%0 [\$0.00]         NA 0[\$0.00]           CARDINAL FINANCIAL         2         \$592,000.00         0.17%0 [\$0.

1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,240,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,303,579.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,191,701.88	0.48% 0 \$0.00	NA0\$0.00	NA
1	\$178,566.30	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$804,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$613,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,171.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$699,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$572,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	8         1         5         1	8         \$2,240,300.00           1         \$179,600.00           5         \$1,303,579.00           5         \$1,191,701.88           1         \$178,566.30           1         \$200,000.00           3         \$804,500.00           1         \$208,000.00           1         \$208,000.00           1         \$190,000.00           1         \$190,000.00           1         \$187,171.71           1         \$200,000.00           1         \$175,750.00           3         \$699,000.00           1         \$196,650.00           1         \$196,650.00           2         \$572,500.00           1         \$196,000.00           1         \$196,000.00           1         \$196,000.00           1         \$196,000.00           1         \$252,000.00           1         \$262,500.00           1         \$262,500.00           1         \$262,500.00	1 $179,600.00$ $0.9%$ $0$ $50.00$ 1 $$179,600.00$ $0.07%$ $0$ $$0.00$ 5 $$1,303,579.00$ $0.52%$ $0$ $$0.00$ 1 $$178,566.30$ $0.07%$ $0$ $$0.00$ 1 $$178,566.30$ $0.07%$ $0$ $$0.00$ 1 $$178,566.30$ $0.07%$ $0$ $$0.00$ 1 $$200,000.00$ $0.08%$ $0$ $$0.00$ 1 $$613,000.00$ $0.25%$ $0$ $$0.00$ 1 $$5208,000.00$ $0.08%$ $0$ $$0.00$ 1 $$190,000.00$ $0.08%$ $0$ $$0.00$ 1 $$190,000.00$ $0.08%$ $0$ $$0.00$ 1 $$190,000.00$ $0.08%$ $0$ $$0.00$ 1 $$175,750.00$ $0.07%$ $0$ $$0.00$ 2 $$404,000.00$ $0.16%$ $0$ $$0.00$ 2 $$404,000.00$ $0.023%$ <	8         \$2,240,300.00         0.9%         0         \$0.00         NA         0         \$0.00           1         \$179,600.00         0.07%         0         \$0.00         NA         \$0.00           5         \$1,303,579.00         0.52%         0         \$0.00         NA         0         \$0.00           1         \$178,566.30         0.07%         0         \$0.00         NA         0         \$0.00           1         \$178,566.30         0.07%         0         \$0.00         NA         0         \$0.00           1         \$200,000.00         0.08%         0         \$0.00         NA         \$0.00         1           3         \$804,500.00         0.32%         0         \$0.00         NA         \$0.00         1           1         \$208,000.00         0.08%         0         \$0.00         NA         \$0.00         1           1         \$190,000.00         0.08%         0         \$0.00         NA         \$0.00         1           1         \$175,750.00         0.07%         0         \$0.00         NA         \$0.00         1           1         \$196,650.00         0.16%         \$0.00         NA

	DIVERSIFIED LENDING GROUP, LLC	1	\$223,521.00	0.09%	0 \$0.00	NA0	\$0.00	NA
	DOMINION CREDIT UNION	2	\$411,000.00	0.16%	0 \$0.00	NA0S	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$200,125.00	0.08%	0 \$0.00	NA0S	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00		0 \$0.00			NA
	DUPAGE CREDIT UNION	3	\$820,220.00	0.33%	0 \$0.00	NA 0 S	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,236,935.00		0 \$0.00			NA
	ENG LENDING	1	\$242,250.00	0.1%	0 \$0.00	NA 0 S	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$633,576.00		0 \$0.00			NA
	ENVOY MORTGAGE, LTD.	6	\$1,914,710.00	0.77%	0 \$0.00	NA 05	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA0S	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$420,367.00	0.17%	0 \$0.00	NAOS	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$215,000.00	0.09%	0 \$0.00	NAOS	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,028,900.00	0.41%	0 \$0.00	NA0S	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$448,800.00	0.18%	0 \$0.00	NA0S	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.1%	0 \$0.00	NA05	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$350,000.00	0.14%	0 \$0.00	NA0S	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,000.00	0.1%	0 \$0.00	NA0S	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,564,826.00	1.03%	0 \$0.00	NA05	\$0.00	NA
	FARMERS STATE BANK	2	\$412,750.00	0.17%	0 \$0.00	NA05	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$187,000.00	0.07%	0 \$0.00			NA
	FARMINGTON BANK	2	\$598,109.99	0.24%	0 \$0.00	NA 0 S	\$0.00	NA
_	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$322,571.37	0.13%	0 \$0.00	NAOS	\$0.00	NA
				0.16%		NA 0		NA

5						
	FARMINGTON			'	1	ļ
	FINANCIAL GROUP, LLC,			'	1	ľ
	A TENNESSEE LIMITED			'	1	I
	LIABILITY COMPANY			'		
	FIDELITY BANK	2	\$418,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK D/B/A					
	FIDELITY BANK	1	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, A GEORGIA	1	\$303,000.00	0.23%00.00	ΙΝΑ υφυ.υυ	
	CHARTERED BANK				<b>└───</b> ↓↓──↓	
	FIDELITY BANK			I   '	í	-
	D/B/AFIDELITY BANK	1	\$440,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE, A GEORGIA	1	φητο,000.00	0.1070040.00		1111
	CHARTERED BANK	<u> </u>		'	<b>↓ ↓ ↓ ↓</b>	
	FIMI INC.	1	\$204,012.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS	1	\$352,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		ψ332,τ20.00	0.1 τ /0 ο φυ.υυ		1111
	FIREFIGHTERS CREDIT	2	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	FIRST BANK	1	\$190,000.00	0.08% 0 \$0.00		NA
	FIRST BANK & TRUST	3	\$658,040.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK BLUE	1	\$252,000.00	0.1%0\$0.00	NA0\$0.00	NA
	EARTH, A STATE BANK		Ψ232,000.00	0.1700 40.00	111 0 φυ.υυ	1111
	FIRST BANK D/B/A FIRST	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK MORTGAGE		φ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	0.1070 0 40.00	111 0 φυ.υυ	1111
	FIRST BANK FINANCIAL	3	\$595,000.00	0.24% 0 \$0.00	NA0\$0.00	NA
	CENTRE		φ373,000.00	0.2470040.00	ΙΊΛΟψυ.υυ	1111
	FIRST CALIFORNIA	7	\$2,288,000.00	0.92% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE COMPANY		φ2,200,000.00	0.72700 00.00	111 0 φυ.υυ	111.
	FIRST CHOICE LOAN	6	\$1,387,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES, INC.	<b>—</b>	φ1,507,500.00	0.5070 0 40.00	111 0 φυ.υυ	111.
	FIRST COMMUNITY	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		φ105,000.00	0.0770040.00		± 14 =
	FIRST COMMUNITY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, INC.				+ $+$ $+$	
	FIRST FEDERAL BANK	1	\$313,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK,	3	\$726,093.00	0.29% 0 \$0.00	NA0\$0.00	NA
	FSB		φ120,075.00	0.2970040.00		1111
	FIRST FEDERAL SAVINGS	1	\$240,000.00	0.1%0\$0.00	NA0\$0.00	NA
	BANK EVANSVILLE IN		ψ2-τ0,000.00	0.1 /0 0 40.00		± 14 =
	FIRST FEDERAL SAVINGS	3	\$725,363.40	0.29% 0 \$0.00	NA0\$0.00	NA
	BANK OF BOSTON					
	FIRST HAWAIIAN BANK	3	\$677,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HOME MORTGAGE	1	\$294,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
	CORPORATION	1	\$27 <del>4</del> ,000.00	0.12700000	Ιναυψυιου	1111
	FIRST MORTGAGE	1	\$222,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
	COMPANY, LLC	1	\$222,000.00	0.09700000	1νΑυψυ.ου	1111
	FIRST NATIONAL BANK -	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FOX VALLEY	1	\$J+2,000.00	0.14700 00.00		111.

1	\$322,500.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.09% (	\$0.00	NA 0	\$0.00	NA
2	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
1	\$619,937.40	0.25%	\$0.00	NA 0	\$0.00	NA
1	\$413,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA
1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA
14	\$3,388,254.17	1.36% (	\$0.00	NA 0	\$0.00	NA
1	\$217,540.00	0.09% (	\$0.00	NA 0	\$0.00	NA
1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
3	\$599,000.00	0.24% 0	\$0.00	NAO	\$0.00	NA
6	\$1,342,800.00	0.54% (	\$0.00	NA 0	\$0.00	NA
1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
5	\$1,261,838.43	0.51%	\$0.00	NA 0	\$0.00	NA
2	\$462,200.00	0.19% (	\$0.00	NA 0	\$0.00	NA
2	\$407,500.00	0.16% (	\$0.00			
25	\$6,867,198.15				\$0.00	NA
1	\$183,500.00					NA
3	\$933,485.26	0.37% (	\$0.00	NA 0	\$0.00	NA
1	\$196,000.00	0.08%0	\$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
5	\$1,013,000.00				1	NA
2	\$518,400.00	0.21%	\$0.00	NA 0	\$0.00	NA
1	\$176,000.00	0.07%0	\$0.00	NA 0	\$0.00	NA
4	\$1,274,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
1	\$187,070.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
19	\$4,419,600.00	1.77% 0	\$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 3 6 1 1 1 3 6 1 1 1 5 2 2 2 5 1 1 3 1 1 1 5 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$215,000.00           1         \$200,000.00           1         \$220,000.00           2         \$435,000.00           1         \$619,937.40           1         \$413,000.00           1         \$413,000.00           1         \$195,000.00           1         \$195,000.00           1         \$195,000.00           1         \$217,540.00           1         \$250,000.00           3         \$599,000.00           3         \$599,000.00           5         \$1,261,838.43           2         \$462,200.00           3         \$599,000.00           5         \$1,261,838.43           2         \$462,200.00           2         \$407,500.00           2         \$407,500.00           2         \$462,200.00           3         \$933,485.26           1         \$183,500.00           3         \$933,485.26           1         \$196,000.00           5         \$1,013,000.00           2         \$518,400.00           1         \$187,070.00	1         \$215,000.00         0.09%         0           1         \$200,000.00         0.08%         0           1         \$220,000.00         0.09%         0           2         \$435,000.00         0.17%         0           1         \$619,937.40         0.25%         0           1         \$413,000.00         0.17%         0           1         \$413,000.00         0.17%         0           1         \$417,000.00         0.17%         0           1         \$417,000.00         0.17%         0           1         \$217,540.00         0.09%         0           1         \$217,540.00         0.09%         0           1         \$217,540.00         0.14%         0           1         \$217,540.00         0.24%         0           1         \$230,000.00         0.24%         0           1         \$230,000.00         0.24%         0           2         \$462,200.00         0.19%         0           2         \$462,200.00         0.19%         0           2         \$462,200.00         0.19%         0           3         \$933,485.26         0.37%	1         \$215,000.00         0.09% 0         \$0.00           1         \$200,000.00         0.08% 0         \$0.00           1         \$220,000.00         0.09% 0         \$0.00           2         \$435,000.00         0.17% 0         \$0.00           1         \$619,937.40         0.25% 0         \$0.00           1         \$619,937.40         0.25% 0         \$0.00           1         \$413,000.00         0.17% 0         \$0.00           1         \$195,000.00         0.08% 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00           14         \$3,388,254.17         1.36% 0         \$0.00           1         \$217,540.00         0.09% 0         \$0.00           1         \$2250,000.00         0.14% 0         \$0.00           1         \$2230,000.00         0.24% 0         \$0.00           1         \$230,000.00         0.94% 0         \$0.00           2         \$462,200.00         0.19% 0         \$0.00           2         \$462,200.00         0.19% 0         \$0.00           2         \$462,200.00         0.16% 0         \$0.00           2         \$462,200.00         0.16% 0	1         \$215,000.00         0.09%         0         \$0.00         NA           1         \$2200,000.00         0.08%         0         \$0.00         NA         0           1         \$220,000.00         0.09%         0         \$0.00         NA         0           2         \$435,000.00         0.17%         0         \$0.00         NA         0           1         \$619,937.40         0.25%         0         \$0.00         NA         0           1         \$413,000.00         0.17%         0         \$0.00         NA         0           1         \$417,000.00         0.17%         0         \$0.00         NA         0           1         \$417,000.00         0.17%         0         \$0.00         NA         0           1         \$217,540.00         0.09%         0         \$0.00         NA         0           1         \$2250,000.00         0.24%         0         \$0.00         NA         0           3         \$599,000.00         0.24%         0         \$0.00         NA         0           2         \$462,200.00         0.99%         0         \$0.00         NA         0	1         \$215,000.00         0.09% 0         \$0.00         NA 0         \$0.00           1         \$220,000.00         0.08% 0         \$0.00         NA 0         \$0.00           1         \$220,000.00         0.09% 0         \$0.00         NA 0         \$0.00           2         \$435,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$619,937.40         0.25% 0         \$0.00         NA 0         \$0.00           1         \$413,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$417,000.00         0.17% 0         \$0.00         NA 0         \$0.00           1         \$217,540.00         0.09% 0         \$0.00         NA 0         \$0.00           1         \$2250,000.00         0.24% 0         \$0.00         NA 0         \$0.00           3         \$599,000.00         0.24% 0         \$0.00         NA 0         \$0.00           1         \$230,000.00         0.99% 0         \$0.00         NA 0         \$0.00           2         \$462,200.00         0.19% 0         \$0.00         NA 0 </td

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	GTE FEDERAL CREDIT UNION	2	\$578,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY TRUST COMPANY	2	\$761,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$606,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$635,928.98	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$214,217.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HAWAII NATIONAL BANK	1	\$172,893.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$415,900.00	0.17% 0 \$0.00		NA
	HOME LOANS TODAY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$296,000.00	0.12% 0 \$0.00		NA
	HONOR CREDIT UNION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HORIZON BANK, N.A.	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$204,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,600.00	0.09% 0 \$0.00	NA0\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,610.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,000.00	0.09% 0 \$0.00		NA
	INTER NATIONAL BANK	1	\$219,618.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	JACKSON COUNTY BANK	1	\$194,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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JMAC LENDING, INC	6	\$1,844,300.00	0.74%	0\$0.0	0 NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0 \$0.0	0 NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$240,500.00	0.1%	0 \$0.0	0 NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$665,200.00	0.27%	0 \$0.0	0 NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$397,000.00	0.16%	0 \$0.0	0 NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$602,000.00	0.24%	0 \$0.0	0 NA 0	\$0.00	NA
LEADER BANK, N.A.	6	\$1,683,173.00	0.67%	0\$0.0	0 NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$183,750.00	0.07%	0 \$0.0	0 NA 0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,716.19	0.08%	0 \$0.0	0 NA 0	\$0.00	NA
LIBERTY BANK	1	\$185,250.00	0.07%	0\$0.0	0 NA 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$342,000.00	0.14%	0 \$0.0	0 NA 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$233,600.00	0.09%	0 \$0.0	0 NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$324,137.22	0.13%	0 \$0.0	0 NA0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0 \$0.0	0 NA0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$188,000.00	0.08%	0 \$0.0	0 NA0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$977,144.57	0.39%	0 \$0.0	0 NA0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,435,600.00	0.57%	0 \$0.0	0 NA 0	\$0.00	NA
LPMC, LLC	1	\$338,900.00	0.14%	0\$0.0	0 NA 0	\$0.00	NA
LUANA SAVINGS BANK	2	\$383,520.73	0.15%	0\$0.0	0 NA0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$233,000.00	0.09%	0 \$0.0	0 NA 0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0 \$0.0	0 NA 0	\$0.00	NA
MARINE CREDIT UNION	1	\$236,300.00	0.09%	0 \$0.0			NA
MARQUETTE BANK	2	\$588,760.00	0.24%	0 \$0.0	0 NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.11%	0 \$0.0	0 NA 0	\$0.00	NA

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MB FINANCIAL BANK, N.A.	1	\$177,215.76	0.07%0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	3	\$905,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$646,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
 METRO BANK	1	\$273,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$644,250.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$301,067.68	0.12% 0			NA
 MIDCOUNTRY BANK	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$998,900.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$196,750.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$253,350.00	0.1%0	\$0.00	NA 0 \$0.00	NA
MONUMENT BANK	2	\$762,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$362,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$201,900.00	0.08% (	\$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$431,586.11	0.17% 0	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$991,500.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
 NATIONWIDE BANK	2	\$560,800.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$230,000.00	0.09%	-		NA
NEEDHAM BANK	1	\$380,000.00	0.15% 0	1		NA
NETWORK FUNDING, L.P.	1	\$401,364.00	0.16% 0	-		NA
NETWORK FUNIDNG LP	1	\$292,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$546,000.00	0.22% 0			NA
NEXBANK SSB	1	\$176,800.00	0.07%	\$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$310,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$187,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA

NUVISION FCU	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$214,938.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	1	\$305,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	10	\$3,092,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,978,676.46	0.79% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$179,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PINGORA LOAN SERVICING, INC.	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,275,500.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,120.00	0.14% 0 \$0.00	NA0\$0.00	NA
PLAZA HOME MORTGAGE	3	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$999,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	1	\$382,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$560,885.92	0.22% 0 \$0.00	NA0\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$384,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE BANK	1	\$411,302.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROSPERITY BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$362,984.13	0.15% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	PURDUE FEDERAL CU	1	\$243,000.00	0.1%0\$0	0.00 NA 0	\$0.00 NA
	RANDOLPH SAVINGS BANK	1	\$222,000.00	0.09%0\$0	0.00 NA 0	\$0.00 NA
	RANLIFE, INC.	1	\$184,000.00	0.07%0\$0	0.00 NA 0	\$0.00 NA
	RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%0\$0	0.00 NA 0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,056,770.00	1.22% 0 \$0	0.00 NA0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,300.00	0.2%0\$0	0.00 NA0	\$0.00 NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,924.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
	RED RIVER BANK	2	\$595,396.08	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$246,500.00	0.1%0\$0	0.00 NA 0	\$0.00 NA
	REDWOOD CAPITAL BANK	1	\$181,200.00	0.07%0\$0	0.00 NA 0	\$0.00 NA
	REDWOOD CREDIT UNION	1	\$242,000.00	0.1%0\$0	0.00 NA 0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION	3	\$739,000.00	0.3%0\$0	0.00 NA 0	\$0.00 NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,750.00	0.12% 0 \$0	0.00 NA0	\$0.00 NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%0\$0	0.00 NA 0	\$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$234,949.79	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
	ROCKY MOUNTAIN BANK	1	\$284,800.00	0.11%0\$0	0.00 NA 0	\$0.00 NA
	ROGUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
	ROUNDPOINT MORTGAGE COMPANY	31	\$7,180,290.00	2.87% 0 \$0	0.00 NA 0	\$0.00 NA
	ROYAL CREDIT UNION	1	\$214,500.00	0.09%0\$0	0.00 NA0	\$0.00 NA
	RSI BANK ITS SUCCESSORS AND OR ASSIGNS	1	\$175,000.00	0.07% 0\$0	0.00 NA0	\$0.00 NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$625,500.00	0.25% 0 \$0	0.00 NA0	\$0.00 NA
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SABINE STATE BANK & TRUST CO. INC.					
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$173,456.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
SANBORN CORPORATION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$250,867.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	2	\$497,432.30	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$375,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,697,299.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
SCHWERTNER STATE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$1,039,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNIONS	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK & TRUST	1	\$264,406.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	1	\$200,000.00	$0.08\% \ 0 \ \$0.00$	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,607,647.47	1.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	13	\$2,883,050.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

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1	\$335,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$579,350.00	0.23%0\$0	0.00 NA 0	\$0.00 NA
1	\$175,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$414,000.00	0.17%0\$0	0.00 NA 0	\$0.00 NA
6	\$1,688,087.50	0.68%0\$0	0.00 NA 0	\$0.00 NA
3	\$761,651.31	0.3%0\$0	0.00 NA 0	\$0.00 NA
1	\$346,813.77	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$471,900.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$195,500.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$417,000.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$208,250.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$187,200.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
7	\$1,780,944.00	0.71%0\$0	0.00 NA 0	\$0.00 NA
1	\$252,000.00			\$0.00 NA
1	\$256,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$235,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$267,000.00	0.11% 0\$0	0.00 NA 0	\$0.00 NA
1	\$194,750.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
3	\$670,000.00	0.27% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$185,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$350,000.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$348,000.00	0.14% 0 \$0	0.00 NA0	\$0.00 NA
	1 2 6 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2         \$579,350.00           1         \$175,000.00           2         \$414,000.00           6         \$1,688,087.50           3         \$761,651.31           1         \$346,813.77           2         \$471,900.00           1         \$195,500.00           1         \$195,500.00           1         \$195,500.00           1         \$195,500.00           1         \$195,500.00           1         \$195,500.00           1         \$208,250.00           1         \$208,250.00           1         \$208,250.00           1         \$208,000.00           1         \$252,000.00           1         \$255,000.00           1         \$256,000.00           1         \$267,000.00           1         \$194,750.00           3         \$670,000.00           1         \$185,000.00           1         \$350,000.00	2         \$579,350.00         0.23%         0         \$0           1         \$175,000.00         0.07%         0         \$0           2         \$414,000.00         0.17%         0         \$0           6         \$1,688,087.50         0.68%         0         \$0           3         \$761,651.31         0.3%         0         \$0           1         \$346,813.77         0.14%         0         \$0           2         \$471,900.00         0.19%         0         \$0           1         \$195,500.00         0.08%         0         \$0           1         \$195,500.00         0.08%         0         \$0           1         \$417,000.00         0.17%         0         \$0           1         \$195,500.00         0.08%         0         \$0           1         \$208,250.00         0.08%         0         \$0           1         \$187,200.00         0.17%         0         \$0           1         \$2252,000.00         0.17%         0         \$0           1         \$225,000.00         0.17%         0         \$0           1         \$2256,000.00         0.17%         0	2         \$579,350.00         0.23%         0         \$0.00         NA         0           1         \$175,000.00         0.07%         0         \$0.00         NA         0           2         \$414,000.00         0.17%         0         \$0.00         NA         0           6         \$1,688,087.50         0.68%         0         \$0.00         NA         0           3         \$761,651.31         0.3%         0         \$0.00         NA         0           1         \$346,813.77         0.14%         0         \$0.00         NA         0           2         \$471,900.00         0.19%         0         \$0.00         NA         0           1         \$195,500.00         0.08%         0         \$0.00         NA         0           1         \$417,000.00         0.17%         0         \$0.00         NA         0           1         \$208,250.00         0.08%         0         \$0.00         NA         0           1         \$187,200.00         0.07%         0         \$0.00         NA         0           1         \$252,000.00         0.11%         0         \$0.00         NA         0

THE NORTHUMBERLAND NATIONAL BANK	1	\$184,800.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$268,800.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$193,300.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$396,501.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,370,541.67	0.55% 0 \$0.0	00 NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$462,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$295,300.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$294,500.00	0.12% 0 \$0.0	00 NA0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$5,598,397.29	2.24% 0 \$0.0	00 NA 0	\$0.00	NA
UNITED BANK &TRUST	1	\$337,650.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
UNITED SA FEDERAL CREDIT UNION	1	\$289,200.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	31	\$8,263,200.00	3.31% 0 \$0.0	00 NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$616,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$775,000.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA
USE CREDIT UNION	1	\$252,000.00	0.1%0\$0.0	00 NA 0	\$0.00	NA
VALLEY NATIONAL BANK	14	\$3,328,706.03	1.33% 0 \$0.0	00 NA 0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,200.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
VECTRA BANK COLORADO, NA	2	\$434,960.23	0.17% 0 \$0.0	)0 NA 0	\$0.00	NA
VILLAGE MORTGAGE	1	\$358,200.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$258,000.00	0.1% 0 \$0.0		\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$521,821.00	0.21%0\$0.0	00 NA 0	\$0.00	NA

LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,530.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$232,381.92	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$709,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$256,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$273,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$429,500.00	0.17% 0 \$0.00	NA0\$0.00	NA
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$196,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$631,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,190.09	0.19% 0 \$0.00	NA0\$0.00	NA
WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,300.00	0.15% 0 \$0.00	NA0\$0.00	NA
WOOD & HUSTON BANK	1	\$254,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$199,118.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	φ040,100.00	0.23% 0 \$0.00	NA 0 \$0.00	1
Total		962	\$249,790,744.40	100% 0 \$0.00	0 \$0.00	i
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31417GYZ3	1ST MORTGAGES	1	\$258,300.00	0.1%0\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$785,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,532,378.66	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$588,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$526,069.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$742,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA MORTGAGE COM	ALASKA USA MORTGAGE COMPANY	1	\$174,236.66	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,510.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,730.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$393,073.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$493,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BENCHMARK HOME LOANS					
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,583,803.14	1.44% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,281,337.52	0.91% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$991,400.00	0.4% 0 \$ 0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$1,473,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$187,171.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE OZARKS	1	\$300,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,331,821.62	1.74% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$439,540.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,349,928.62	0.54% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$605,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$390,400.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$280,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$499,627.60	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$592,675.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$886,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$289,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	78	\$21,387,102.00	8.57% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$310,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	2	\$420,592.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$252,571.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$558,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CHEMICAL DANK	1	\$246,000,00	0.107	0 \$0.00		<b>N</b> T 4
CHEMICAL BANK	1	\$246,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$222,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS ALLIANCE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,028,792.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
CLASSIC FEDERAL CREDIT UNION	1	\$174,824.90	0.07%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,011,220.00	1.21%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$250,540.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	15	\$4,838,966.43	1.94%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,042.50	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE STATE BANK	1	\$217,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$185,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	2	\$421,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	6	\$1,906,655.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
COULEE BANK	1	\$180,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%			NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,456.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$202,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$364,200.00	0.15%			NA
DELMAR FINANCIAL COMPANY	2	\$432,350.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$228,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA

-	DHCU COMMUNITY CREDIT UNION		1			
	DHI MORTGAGE COMPANY LTD	2	\$360,112.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$269,747.25	0.11% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$199,101.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$216,800.00	0.09% 0 \$0.00		NA
	DUPAGE CREDIT UNION	3		0.28% 0 \$0.00		NA
	EASTLAND FINANCIAL	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	5		0.46% 0 \$0.00		
	ENVOY MORTGAGE, LTD.	6	\$1,739,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	EQUITY RESOURCES, INC.	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$790,520.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$177,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$211,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING INC	2	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$742,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE BANK & TRUST	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$335,530.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,162,820.00	1.27% 0 \$0.00		NA
[	FBC MORTGAGE, LLC	1	\$234,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		8	\$2,213,289.08	0.89% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA					
MORTGAGE, A GEORGIA CHARTERED BANK	]				
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,157.00	0.1%0\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$676,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$819,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$281,229.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,164,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,813,025.00	0.73%0\$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$355,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,528.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$509,000.00	0.2%0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$251,218.65	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,911,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$234,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC				'	!		
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$189,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,199.00	0.07% 0	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,400.00	0.08% 0	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$646,000.00	0.26% 0	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$187,600.00	0.08% 0	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANKING COMPANY	1	\$187,500.00	0.08% 0	0\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	5	\$1,348,000.00	0.54% 0	0\$0.00	NA 0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17% 0	0\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	1	\$288,000.00	0.12% 0	0\$0.00	NAO	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$260,500.00	0.1%(	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$240,000.00	0.1%(	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,536,350.00	1.42% 0	0\$0.00	NA 0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$188,380.00	0.08% 0	0\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,362,169.00	0.55% 0	0\$0.00	NA 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,000.00	0.28% 0	0\$0.00	NA 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$1,256,000.00	0.5%	0 \$0.00	NAO	\$0.00	NA
FIRSTRUST BANK	4		0.38% 0		1 1 1	\$0.00	
FORUM CREDIT UNION	1	\$216,532.11	0.09% 0			\$0.00	
FOX RIVER STATE BANK	1	\$293,150.00	0.12% 0		<del>       </del>	\$0.00	1
FOX VALLEY SAVINGS BANK	1	\$186,000.00	0.07% 0	0\$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$212,800.00	0.09% 0	0\$0.00	NA 0	\$0.00	NA
FREMONT BANK	19	\$4,454,790.32	1.79% 0	0\$0.00	NAO	\$0.00	NA
FULTON BANK, N.A.	2	\$604,127.12	0.24% 0		1 1 1	\$0.00	
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1					\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$235,000.00	0.09% 0	) <b>\$0.00</b>	NA 0	\$0.00	NA
GATEWAY STATE BANK	1	\$179,000.00	0.07%0	J \$0.00	NA 0	\$0.00	NA

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GESA CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	2	\$817,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$552,290.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$200,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 GREAT WESTERN BANK	1	\$249,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	12	\$2,995,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$221,706.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,866.61	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,289,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$217,835.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,636,200.00		NA 0 \$0.00	NA
HARBOR CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$190,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK, N.A.	1	\$203,250.00		NA 0 \$0.00	NA
HOMETOWN BANK	1	\$187,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$178,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 HONOR CREDIT UNION	2	\$372,000.00		NA 0 \$0.00	NA
HOOSAC BANK	1	\$280,000.00		NA 0 \$0.00	NA
HORIZON BANK N A	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$621,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$423,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INFINITY HOME MORTGAGE COMPANY, INC	1	\$374,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$255,000.00	0.1%0\$0.00	NA 0 \$0.00	NA

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INLANTA MORTGAGE INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$374,221.24	0.15% 0 \$0.00	NA 0 \$0.00	NA
JMAC LENDING, INC	7	\$1,858,150.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$298,130.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,525,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,331,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	3	\$746,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$654,617.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	4	\$971,488.84	0.39% 0 \$0.00	NA0\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$399,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$225,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$351,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MAVERICK FUNDING CORP.					
MEGASTAR FINANCIAL CORP	3	\$757,500.00	0.3%0\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	5	\$983,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,238.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$188,000.00	0.08% 0 \$0.00		NA
MERIDIAN BANK	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$211,065.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$315,166.40	0.13% 0 \$0.00	NA0\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$411,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$185,000.00	0.07% 0\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$558,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,645,848.65	0.66% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	2	\$628,531.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$760,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$956,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,021.05	0.07% 0 \$0.00	NA 0 \$0.00	NA

 NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$379,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%0\$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	2	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	7	\$1,902,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$344,574.32	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEXBANK SSB	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHVIEW BANK	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,247,346.03	0.5% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$460,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,190.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,712.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,500.00	0.08% 0 \$0.00	NA0\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$705,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$185,720.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, LLC	12	\$4,440,375.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,694,946.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

PEOPLES STATE BANK	1	\$188,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,353,100.00	0.94% 0 \$0.00	NA0\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,750.00	0.09% 0 \$0.00	NA0\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$244,905.30	0.1%0\$0.00	NA 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE	2	\$543,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC.	4	\$1,157,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PLAZA HOME MORTGAGE,INC.	3	\$735,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$851,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$253,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,123,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PROVINCIAL BANK	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PULASKI BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$663,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$282,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,583,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$206,100.00	0.08% 0 \$0.00	NA0\$0.00	NA
RED RIVER BANK	2	\$364,920.00	0.15% 0 \$0.00	NA0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$199,897.50	0.08% 0 \$0.00	NA0\$0.00	NA
REDWOOD CREDIT UNION	4	\$1,187,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RELIANCE STATE BANK	1	\$185,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

RESIDENTIAL I CORPORATION	1	\$667,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL I CORPORATION CORPORATION	I, A 1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIO BANK, A NATIO BANK		\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, IN CALIFORNIA CORPORATION		\$227,800.00	0.09%	0 \$0.00	NAO	\$0.00	NA
ROCKLAND TR	UST 1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE CO	OMPANY 20	\$5,269,505.39	2.11%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT	Γ UNION 1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
RUSHMORE	2	\$428,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO UNION	CREDIT 2	\$486,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT U CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SAVANNA-THO STATE BANK	DMSON 1	\$181,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FIRS FEDERAL CREI		\$305,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST CREDIT UNION	. /	\$1,721,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK ( RICO	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SECURE ONE C CORPORATION	1	\$388,580.41	0.16%	0 \$0.00	NA 0	\$0.00	NA
SECURITY NAT BANK OF OMA	HA	\$300,000.00				\$0.00	
SECURITY STA		\$623,000.00	0.25%	0\$0.00	NA 0	\$0.00	NA
SECURITYNAT MORTGAGE CO UTAH CORPOR	OMPANY, A 1	\$263,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SFMC, LP	1	\$254,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SHORE MORTG	GAGE 5	\$1,004,842.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
SIERRA PACIFI MORTGAGE CO INC.		\$3,053,471.04	1.22%	0 \$0.00	NA 0	\$0.00	NA
SIWELL INC., D CAPITAL MORT SERVICES OF T	ГGAGE 1	\$203,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMM BANK	UNITY 1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

SOUTHLAND CREDIT	2	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION SOVEREIGN BANK, N.A.	23	\$5,864,702.27	2.35% 0 \$0.00	NA 0 \$0.00	
SPIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$623,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$242,856.00	0.1%0\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	8	\$2,035,482.16	0.82% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$835,231.99	0.33% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$426,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$192,200.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	2	\$613,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$1,379,803.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	3	\$709,120.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TBA CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$218,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$176,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$183,476.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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THE GOLDEN 1 CREDIT UNION	1	\$179,206.95	0.07%0	\$0.00	NAO	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$576,000.00	0.23%0	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDINAAPOLIS	1	\$417,000.00	0.17%0	\$0.00	NAO	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$189,024.00	0.08% 0	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$292,700.00	0.12%0	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,127,591.19	0.45% 0	\$0.00	NAO	\$0.00	NA
TRADERS NATIONAL BANK	1	\$185,000.00	0.07%0	\$0.00	NAO	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.25% 0			\$0.00	NA
TRUSTONE	2	\$382,249.00	0.15% 0	\$0.00	NAO	\$0.00	NA
UNION SAVINGS BANK	1	\$182,032.71	0.07%0	\$0.00	NAC	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,968,015.64	1.59% 0	\$0.00	NAO	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.08% 0	\$0.00	NA(	\$0.00	NA
UNITED BANK &TRUST	4	\$1,355,425.00	0.54% 0	\$0.00	NAC	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$183,960.00	0.07% 0	\$0.00	NAO	\$0.00	NA
UNITED REPUBLIC BANK	1	\$417,000.00	0.17% 0	\$0.00	NAC	\$0.00	NA
UNITED TEXAS BANK	1	\$400,000.00	0.16% 0	\$0.00	NAC	\$0.00	NA
UNITED WHOLESALE MORTGAGE	31	\$8,422,750.00	3.38% 0	\$0.00	NAO	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$357,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$583,700.00	0.23% 0	\$0.00	NAC	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$706,000.00	0.28% 0	\$0.00	NAO	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NAO	\$0.00	NA
VALLEY NATIONAL BANK	17	\$3,915,217.51	1.57%0	\$0.00	NAC	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$325,000.00	0.13%0	\$0.00	NA	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	4	\$1,352,000.00	0.54%0	\$0.00	NA(	\$0.00	NA

LIMITED LIABILITY COMPANY					
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$859,771.62	0.34% 0 \$0.00	NA 0 \$0.00	NA
WALDO STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$417,000.00		NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$312,939.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WEST COMMUNITY CREDIT UNION	1	\$175,000.00		NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTERN SUN FEDERAL CREDIT UNION	1	\$179,190.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, FSB	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$182,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$621,000.00	0.25% 0 \$0.00	NA0\$0.00	NA
WORKERS' CREDIT UNION	2	\$395,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00		NA 0 \$0.00	NA
Unavailable	2	\$571,000.00		NA 0 \$0.00	NA
	<u>955</u> \$	<u>}249,502,309.23</u>	100%0\$0.00	0\$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1ST SECURITY BANK OF WASHINGTON	1	\$251,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
360 MORTGAGE GROUP, LLC	2	\$522,500.00	0.23% 0 \$0.00	NA0\$0.00	NA
	LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALDO STATE BANK WALDO STATE BANK WALLICK AND VOLK, INC WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEST COMMUNITY CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WORKERS' CREDIT UNION WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. UNAVIANIBLE IST 2ND MORTGAGE CO. OF N.J., INC.	COMPANYImage: comparison of the sector of the s	LIMITED LIABILITY COMPANYImage: Company (Company)W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE2S859,771.62LIMITED LIABILITY COMPANY5WALDO STATE BANK1S180,000.00WALLOS STATE BANK1S417,000.00WALLIS STATE BANK1S180,000.00WALLIS STATE BANK1S181,000.00WALLIS STATE BANK1S188,000.00WASHINGTON STATE EMPLOYEES CREDIT1S188,000.00WATERSTONE MORTGAGE2S645,000.00CORPORATION1WEBSTER BANK, N.A.1S175,000.00WEST COMMUNITY CREDIT UNION1S175,000.00WESTCONSIN CREDIT UNION1S179,190.94WESTFIELD BANK, FSB1S182,400.00WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2WORKERS' CREDIT UNION2S621,000.00WR STARKEY MORTGAGE, LLP.1S340,000.00WR STARKEY MORTGAGE, LLP.1WRIGHT-PATT CREDIT UNION, INC.2WRIGHT-PATT CREDIT UNION, INC.5225,000.00UNAWIERST CREDIT UNION, INC.2S225,000.00521,000.00MORTGAGE CO. OF N.J., INC.1S225,000.00S60 MORTGAGE GROUP, WASHINGTON2S60 MORTGAGE GROUP,2	LIMITED LIABILITY COMPANY         Image: Company         Image: Company	LIMITED LIABILITY COMPANY         Image: Company of the system of th

A+ FEDERAL CREDIT UNION	1	\$201,203.15	0.09%	0 \$0.00	NA 0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	12	\$3,456,695.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
ACCESS CAPITAL FUNDING, LLC	1	\$237,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,925.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$244,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	3	\$824,470.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,613,075.93	0.7%	0 \$0.00	NA 0	\$0.00	NA
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$277,223.50	0.12%	0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$192,000.00	0.08%	0 \$0.00	NA0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$221,609.38	0.1%	0 \$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$315,400.00	0.14%	0 \$0.00	NA0	\$0.00	NA
AMERICAN BANK CENTER	1	\$417,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$224,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$684,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	1	\$369,954.18	0.16%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$176,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$443,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,576,281.00	1.11%	0 \$0.00	NAO	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$400,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASPIRE FINANCIAL, INC.	1	\$270,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$310,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,365,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ENGLAND	1	\$247,175.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$290,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$3,339,014.11	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,135,257.79	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$194,320.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$464,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$706,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	3	\$749,375.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$716,408.40	0.31% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,059,100.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON MORTGAGE CO.	1	\$220,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	30	\$9,714,980.18	4.2% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$571,157.32	0.25% 0 \$0.00	NA 0 \$0.00	NA

CEN	TENNIAL LENDING,	1	\$349,200.00	0.15%0	\$0.00	NA 0 \$0.00	) NA
	- NTRAL BANK	1	\$225,000.00	0.1%0	\$0.00	NA 0 \$0.00	) NA
	TRAL PACIFIC BANK	1	\$460,000.00	0.1%0	1	NA 0 \$0.00	
	TURY LENDING						
	MPANY	3	\$1,251,221.96	0.54%0	\$0.00	NA 0 \$0.00	NA NA
CHI	ELSEA GROTON BANK	1	\$225,000.00	0.1%0	\$0.00	NA 0 \$0.00	) NA
CHI	ERRY CREEK	9	\$3,171,841.29	1.37% 0	¢0.00	NA 0 \$0.00	) NA
	RTGAGE CO., INC.	9	\$5,171,841.29				
	IMORTGAGE	1	\$378,750.00	0.16% 0	\$0.00	NA 0 \$0.00	) NA
	IZENS FIRST OLESALE MORTGAGE	14	\$3,313,008.00	1.43% 0	\$0.00	NA 0 \$0.00	) NA
-	IZENS NATL NDERSON	1	\$267,693.20	0.12% 0	\$0.00	NA 0 \$0.00	) NA
CIT	Y CREEK MORTGAGE	1	\$233,600.00	0.1%0	\$0.00	NA 0 \$0.00	) NA
	G MORTGAGE, INC. A CMG FINANCIA	9	\$3,242,050.00	1.4% 0	\$0.00	NA 0 \$0.00	) NA
	ASTAL FEDERAL EDIT UNION	1	\$373,450.00	0.16% 0	\$0.00	NA 0 \$0.00	) NA
COI	BALT MORTGAGE, INC	1	\$487,960.00	0.21% 0	\$0.00	NA 0 \$0.00	) NA
COI INC	BALT MORTGAGE,	21	\$6,725,275.00	2.91% 0	\$0.00	NA 0 \$0.00	) NA
МО	LONIAL NATIONAL RTGAGE, A DIVISION COLONIAL SAVINGS,	4	\$1,126,303.58	0.49% (	\$0.00	NA 0 \$0.00	) NA
COI	LUMBIA CREDIT	3	\$777,950.00	0.34%0	\$0.00	NA 0 \$0.00	) NA
	MMERCE MORTGAGE	1	\$225,000.00	0.1%0	\$0.00	NA 0 \$0.00	) NA
	MMUNITYONE BANK,	1					
N.A		1	\$177,720.00	0.08%0	\$0.00	NA 0 \$0.00	NA NA
COO	ORS CREDIT UNION	1	\$218,900.00	0.09% 0	\$0.00	NA 0 \$0.00	) NA
	RNERSTONE HOME IDING, INC.	1	\$506,400.00	0.22% 0	\$0.00	NA 0 \$0.00	) NA
	EDIT UNION OF JTHERN CALIFORNIA	1	\$313,500.00	0.14% 0	\$0.00	NA 0 \$0.00	) NA
CRO	DSSLINE CAPITAL INC.	1	\$239,000.00	0.1%0	\$0.00	NA 0 \$0.00	) NA
CRO	OSSLINE CAPITAL, INC	1	\$232,000.00	0.1%0	1	NA 0 \$0.00	) NA
CU	COMMUNITY, LLC	1	\$179,500.00	0.08%0	\$0.00	NA 0 \$0.00	) NA
	HOME MORTGAGE LUTIONS, LLC	2	\$446,300.00	0.19% 0	\$0.00	NA 0 \$0.00	) NA
	SO MORTGAGE RPORATION	1	\$210,720.00	0.09% 0	\$0.00	NA 0 \$0.00	) NA
DA	ГСИ	1	\$297,001.99	0.13% 0	\$0.00	NA 0 \$0.00	) NA
	SERT SCHOOLS DERAL CREDIT UNION	1	\$190,000.00	0.08%0	\$0.00	NA 0 \$0.00	) NA

P	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$310,101.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ELEVATIONS CREDIT JNION	6	\$2,047,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
E	ENVOY MORTGAGE, LTD.	6	\$1,851,250.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
I	EVERETT FINANCIAL NC, DBA SUPREME LENDING	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
I	EVERETT FINANCIAL NC, DBA SUPREME LENDING	6	\$1,612,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
I	EVERETT FINANCIAL NC. DBA SUPREME JENDING	3	\$697,477.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
Π	EVERETT FINANCIAL NC., DBA SUPREME LENDING ISAOA	4	\$862,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
I	EVERETT FINANCIAL, NC DBA SUPREME LENDING	2	\$488,578.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
E	EVOLVE BANK & TRUST	1	\$185,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE ERVICING, INC	1	\$473,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE ERVICING, INC.	4	\$1,397,156.23	0.6% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE ERVICING, INC. / PO	2	\$545,075.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
П	ARMERS BANK & RUST, NA, A CORPORATION	2	\$486,844.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	GARMERS SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F	TIDELITY BANK D/B/A TIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,399,215.04	0.61% 0 \$0.00	NA0\$0.00	NA
F D N	TIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,487.00	0.12% 0 \$0.00	NA0\$0.00	NA
	TNANCIAL PARTNERS CREDIT UNION	1	\$181,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F	TRST BANK & TRUST	1	\$249,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	TRST BANK D/B/A FIRST BANK MORTGAGE	2	\$524,554.02	0.23% 0 \$0.00	NA 0 \$0.00	NA
	IRST CALIFORNIA MORTGAGE COMPANY	8	\$2,286,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA

SERVICES, INC.         6         52,130,350.00         0.92%0 \$30.00         NA0 \$0.00         NA           FIRST COMMUNITY         2         \$477,000.00         0.21% 0 \$0.00         NA 0 \$0.00         NA           FIRST FEDERAL S& L         2         \$610,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           FIRST FEDERAL S& L         3399,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           FIRST FEDERAL S& L         3399,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           FIRST MORE MORTGAGE         2         \$610,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE         2         \$610,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         1         \$230,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE         1         \$205,675.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         1         \$205,675.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FIRST STATE BANK         1         \$190,000.00         0.8% 0 \$0.00         NA         \$0.00         NA           FIRST STATE BANK         1         \$187,000.00	-					
MORTGAGE, INC.         2         \$47,000.00         0.11%00.00         NA0 \$0.00         NA0 \$0.00         NA0 \$0.00           FIRST FEDERAL S& L         ASSOC. OF LAKEWOOD,         1         \$399,000.00         0.17% 0 \$0.00         NA0 \$0.00         NA           FIRST FEDERAL S& L         ASSOC. OF LAKEWOOD,         1         \$399,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           FIRST HOME MORTGAGE         2         \$610,000.00         0.26% 0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE         2         \$374,040.00         0.16% 0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE         1         \$230,000.00         0.17% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         1         \$406,781.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE         1         \$205,675.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FIRST STATE BANK         1         \$190,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           FIRST UNITED BANK         1         \$187,000.00         0.08% 0 \$0.00         NA 0 \$0.00 <td>FIRST CHOICE LOAN SERVICES, INC.</td> <td>6</td> <td>\$2,130,350.00</td> <td>0.92% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td>	FIRST CHOICE LOAN SERVICES, INC.	6	\$2,130,350.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         I \$399,000.0         0.17%         0 \$0.00         NA 0 \$0.00         NA           FIRST HOME MORTGAGE CORPORATION         2         \$610,000.00         0.26%         0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE CORPORATION, A COMPORATION, A CALIFORNIA         1         \$2374,040.00         0.16%         0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE CORPORATION, A CALIFORNIA         1         \$230,000.00         0.16%         0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE CORPORATION         1         \$406,781.00         0.18%         0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE CORPORATION         1         \$205,675.00         0.09%         \$0.00         NA 0 \$0.00         NA           FIRST STATE BANK         1         \$190,000.00         0.08%         \$0.00         NA         \$0.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08%         \$0.00         NA         \$0.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08%         \$0.00         NA         \$0.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08% <t< td=""><td></td><td>2</td><td>\$477,000.00</td><td>0.21% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></t<>		2	\$477,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOC. OF LAKEWOOD, ISAOA         I         \$399,000.00         0.17% 0         \$0.00         NA         \$0.00         NA           FIRST HOME MORTGAGE CORPORATION         2         \$610,000.00         0.26% 0         \$0.00         NA         \$0.00         NA           FIRST INTERSTATE BANK         2         \$374,040.00         0.16% 0         \$0.00         NA         \$0.00         NA           FIRST MORTGAGE CORPORATION, A         1         \$230,000.00         0.1% 0         \$0.00         NA         \$0.00         NA           CALIFORNIA CALIFORNIA         1         \$406,781.00         0.18% 0         \$0.00         NA         \$0.00         NA           FIRST MORTGAGE CORPORATION         1         \$406,781.00         0.18% 0         \$0.00         NA         \$0.00         NA           FIRST NIAGARA BANK, N.A.         1         \$190,000.00         0.09% 0         \$0.00         NA         \$0.00         NA           FIRST TATE BANK         1         \$190,000.00         0.08% 0         \$0.00         NA         \$0.00         NA           FIRST NIAGARA BANK, N.A.         1         \$190,000.00         0.08% 0         \$0.00         NA         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT UNION	FIRST FEDERAL BANK	2	\$610,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION         2         \$\$10,000.00         0.26% 0\$0.00         NA 0 \$0.00         NA           FIRST INTERSTATE BANK         2         \$374,040.00         0.16% 0\$0.00         NA         \$0.00         NA           FIRST MORTGAGE         1         \$230,000.00         0.1% 0\$0.00         NA         \$0.00         NA           COMPANY, LLC         1         \$2406,781.00         0.1% 0\$0.00         NA         \$0.00         NA           CALFORNIA         1         \$406,781.00         0.18% 0\$0.00         NA         \$0.00         NA           CORPORATION         -         -         -         0.18% 0\$0.00         NA         \$0.00         NA           CORPORATION         -         -         -         0.18% 0\$0.00         NA         \$0.00         NA           CORPORATION         -	ASSOC. OF LAKEWOOD,	1	\$399,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC         1         \$230,000.00         0.1%         0         \$0.00         NA         \$0.00         NA           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$406,781.00         0.18%         0         \$0.00         NA         \$0.00         NA           FIRST MORTGAGE CORPORATION         1         \$406,781.00         0.18%         0         \$0.00         NA         \$0.00         NA           FIRST MORTGAGE CORPORATION         1         \$205,675.00         0.09%         0         \$0.00         NA         \$0.00         NA           FIRST NIAGARA BANK, N.A.         1         \$190,000.00         0.08%         0         \$0.00         NA         \$0.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08%         0         \$0.00         NA         \$0.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08%         0         \$0.00         NA         \$0.00         NA           FIRST UNITED BANK         2         \$570,000.00         0.25%         0         \$0.00         NA           FIRST COMPANY         5         \$1,172,856.00         0.50%         0.00         NA         \$0.00		2	\$610,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC         I         \$230,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE         CORPORATION, A         1         \$406,781.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           CALIFORNIA         1         \$406,781.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           CORPORATION         1         \$205,675.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FIRST MORTGAGE         1         \$205,675.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FIRST STATE BANK         1         \$190,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           FIRST STATE BANK         1         \$188,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           FIRST TECHNOLOGY         3         \$895,250.00         0.39% 0 \$0.00         NA 0 \$0.00         NA           FIRST CUTIZENS BANK         1         \$1172,856.00         0.51% 0 \$0.00         NA         \$0.00         NA           FIRST CUTIZENS BANK         2         \$570,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           FIRST CUTIZENS BANK         2         \$570,000.00         0.09% 0 \$0.00         NA         \$0.00         NA	FIRST INTERSTATE BANK	2	\$374,040.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION, A CALIFORNIA CORPORATION         1         \$406,781.00         0.18%         0         \$0.00         NA         \$0.00         NA           FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE         1         \$205,675.00         0.09%         \$0.00         NA         \$0.00         NA         \$0.00         NA           FIRST NIAGARA BANK, N.A.         1         \$190,000.00         0.08%         \$0.00         NA         \$0.00         NA           FIRST STATE BANK         1         \$190,000.00         0.08%         \$0.00         NA         \$0.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08%         \$0.00         NA         \$0.00         NA           FIRST TECHNOLOGY FIRST TECHNOLOGY         3         \$895,250.00         0.39%         \$0.00         NA         \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,172,856.00         0.51%         \$0.00         NA         \$0.00         NA           FIRST-CITIZENS BANK & TRUST COMPANY         2         \$570,000.00         0.25%         \$0.00         NA         \$0.00         NA           FIRST-CITIZENS BANK & TRUST COMPANY         2         \$560,000.00         0.09%         \$0.00         NA		1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LENDING LLC D/B/A VICTORY MORTGAGE         1         \$205,675.00         0.09%         0 \$0.00         NA 0 \$0.00         NA           FIRST NIAGARA BANK, N.A.         1         \$190,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           FIRST STATE BANK         1         \$180,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08% 0 \$0.00         NA 0 \$0.00         NA           FIRST TECHNOLOGY         3         \$895,250.00         0.39% 0 \$0.00         NA 0 \$0.00         NA           FIRST UNITED BANK         5         \$1,172,856.00         0.51% 0 \$0.00         NA 0 \$0.00         NA           FIRST COMPANY         2         \$570,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           FIRSTBANK         2         \$570,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FIRSTBANK         2         \$56,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FIRST COMPANY         2         \$56,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FIRST COMPANY	CORPORATION, A CALIFORNIA	1	\$406,781.00	0.18% 0 \$0.00	NA0\$0.00	NA
N.A.         1         \$19,000.00         0.08%         \$50.00         NA         \$50.00         NA           FIRST STATE BANK         1         \$188,000.00         0.08%         \$50.00         NA         \$50.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08%         \$50.00         NA         \$50.00         NA           FIRST STATE BANK         1         \$187,000.00         0.08%         \$50.00         NA         \$50.00         NA           FIRST UNITED BANK         1         \$187,000.00         0.39%         \$50.00         NA         \$50.00         NA           FIRST UNITED BANK         3         \$895,250.00         0.39%         \$50.00         NA         \$50.00         NA           FIRST COMPANY         5         \$1,172,856.00         0.51%         \$50.00         NA         \$50.00         NA           FIRSTBANK         2         \$570,000.00         0.25%         \$50.00         NA         \$50.00         NA           FIRSTBANK         2         \$570,000.00         0.25%         \$50.00         NA         \$50.00         NA           FIRSTBANK         2         \$570,000.00         0.09%         \$50.00         NA <td< td=""><td>FIRST MORTGAGE HOME LENDING LLC D/B/A</td><td>1</td><td>\$205,675.00</td><td>0.09% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></td<>	FIRST MORTGAGE HOME LENDING LLC D/B/A	1	\$205,675.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK NEBRASKA         1         \$187,000.00         0.08% 0         \$0.00         NA 0         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT UNION         3         \$895,250.00         0.39% 0         \$0.00         NA 0         \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,172,856.00         0.51% 0         \$0.00         NA 0         \$0.00         NA           FIRST-CITIZENS BANK & TRUST COMPANY         2         \$570,000.00         0.25% 0         \$0.00         NA 0         \$0.00         NA           FIRSTBANK         2         \$570,000.00         0.25% 0         \$0.00         NA 0         \$0.00         NA           FIRSTBANK         2         \$570,000.00         0.25% 0         \$0.00         NA 0         \$0.00         NA           FIRSTBANK         2         \$570,000.00         0.25% 0         \$0.00         NA 0         \$0.00         NA           FIRSTBANK         2         \$588,545.66         0.25% 0         \$0.00         NA 0         \$0.00         NA           FORT COMUNITY CREDIT         1         \$206,000.00         0.09% 0         \$0.00         NA 0         \$0.00         NA           FREMONT BANK         15         \$	· · · · · · · · · · · · · · · · · · ·	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEBRASKA         1         \$187,000.00         0.08%         0\$0.00         NA0         \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT UNION         3         \$895,250.00         0.39%         0\$0.00         NA         \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,172,856.00         0.51%         0\$0.00         NA         \$0.00         NA           FIRST-CITIZENS BANK & TRUST COMPANY         2         \$570,000.00         0.25%         0\$0.00         NA         \$0.00         NA           FIRSTBANK         2         \$570,000.00         0.09%         \$0.00         NA         \$0.00         NA           FORT COMUNITY CREDIT         1         \$206,000.00         0.09%         \$0.00         NA         \$0.00         NA           FORUM CREDIT UNION         1         \$217,000.00         0.09%	FIRST STATE BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION         3         \$895,250.00         0.39% 0 \$0.00         NA 0 \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,172,856.00         0.51% 0 \$0.00         NA 0 \$0.00         NA           FIRST-CITIZENS BANK & TRUST COMPANY         2         \$570,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           FIRSTBANK         2         \$570,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           FIRSTBANK         2         \$570,000.00         0.25% 0 \$0.00         NA 0 \$0.00         NA           FIRSTBANK         2         \$588,545.66         0.25% 0 \$0.00         NA 0 \$0.00         NA           FORT COMUNITY CREDIT UNION         1         \$206,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FORUM CREDIT UNION         1         \$217,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           FULTON BANK         15         \$4,228,876.11         1.83% 0 \$0.00         NA 0 \$0.00         NA           JERSEY         1         \$228,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         2         \$410,025.00         0.18% 0 \$0.00         NA 0 \$0.00         NA           GLASS CITY		1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST COMPANY         5         \$1,172,856.00         0.51% 0         \$0.00         NA         \$0.00         NA           FIRST-CITIZENS BANK & TRUST COMPANY         2         \$570,000.00         0.25% 0         \$0.00         NA         \$0.00         NA           FIRSTBANK         2         \$588,545.66         0.25% 0         \$0.00         NA         \$0.00         NA           FLANAGAN STATE BANK         1         \$206,000.00         0.09% 0         \$0.00         NA         \$0.00         NA           FORT COMUNITY CREDIT UNION         1         \$206,000.00         0.09% 0         \$0.00         NA         \$0.00         NA           FREMONT BANK         1         \$206,000.00         0.09% 0         \$0.00         NA         \$0.00         NA           FREMONT BANK         1         \$217,000.00         0.09% 0         \$0.00         NA         \$0.00         NA           FULTON BANK OF NEW JERSEY         1         \$228,000.00         0.1% 0         \$0.00         NA         \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         2         \$410,025.00         0.18% 0         \$0.00         NA         \$0.00         NA           GEO CORP INC         2         \$426,500.00 <t< td=""><td></td><td>3</td><td>\$895,250.00</td><td>0.39% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td></t<>		3	\$895,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY         2         \$\$70,000.00         0.25%         0\$0.00         NA 0\$0.00         NA           FIRSTBANK         2         \$588,545.66         0.25%         0\$0.00         NA         0\$0.00         NA           FIRSTBANK         2         \$588,545.66         0.25%         0\$0.00         NA         0\$0.00         NA           FLANAGAN STATE BANK         1         \$206,000.00         0.09%         0\$0.00         NA         0\$0.00         NA           FORT COMUNITY CREDIT UNION         1         \$206,000.00         0.09%         0\$0.00         NA         0\$0.00         NA           FORUM CREDIT UNION         1         \$217,000.00         0.09%         0\$0.00         NA         0\$0.00         NA           FREMONT BANK         15         \$4,228,876.11         1.83%         0\$0.00         NA         0\$0.00         NA           FULTON BANK OF NEW JERSEY         1         \$228,000.00         0.1%         0\$0.00         NA         0\$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         2         \$410,025.00         0.18%         0\$0.00         NA         0\$0.00         NA           GLASS CITY FEDERAL CREDIT UNION         1         \$247,000.00         0.11%		5	\$1,172,856.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FLANAGAN STATE BANK         1         \$206,000.00         0.09%         0         \$0.00         NA         \$0.00         NA           FORT COMUNITY CREDIT UNION         1         \$206,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           FORUM CREDIT UNION         1         \$217,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           FORUM CREDIT UNION         1         \$217,000.00         0.09%         0         \$0.00         NA         0         \$0.00         NA           FREMONT BANK         15         \$4,228,876.11         1.83%         0         \$0.00         NA         0         \$0.00         NA           FULTON BANK OF NEW JERSEY         1         \$228,000.00         0.1%         0         \$0.00         NA         \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         2         \$410,025.00         0.18%         0         \$0.00         NA         \$0.00         NA           GEO CORP INC         2         \$426,500.00         0.18%         0         \$0.00         NA         \$0.00         NA           GLASS CITY FEDERAL CREDIT UNION         1         \$247,000.00		2	\$570,000.00			NA
FORT COMUNITY CREDIT UNION         1         \$206,000.00         0.09% 0         \$0.00         NA 0         \$0.00         NA           FORUM CREDIT UNION         1         \$217,000.00         0.09% 0         \$0.00         NA 0         \$0.00         NA           FREMONT BANK         15         \$4,228,876.11         1.83% 0         \$0.00         NA 0         \$0.00         NA           FULTON BANK OF NEW JERSEY         1         \$228,000.00         0.1% 0         \$0.00         NA 0         \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         2         \$410,025.00         0.18% 0         \$0.00         NA 0         \$0.00         NA           GEO CORP INC         2         \$426,500.00         0.18% 0         \$0.00         NA 0         \$0.00         NA           GLASS CITY FEDERAL CREDIT UNION         1         \$247,000.00         0.11% 0         \$0.00         NA 0         \$0.00         NA           GMFS LLC         5         \$1,173,698.00         0.51% 0         \$0.00         NA 0         \$0.00         NA	FIRSTBANK	2	\$588,545.66	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION         1         \$206,000.00         0.09%         \$0\$0.00         NA         \$0\$0.00         NA           FORUM CREDIT UNION         1         \$217,000.00         0.09%         0\$0.00         NA         \$0.00         NA           FREMONT BANK         15         \$4,228,876.11         1.83%         0\$0.00         NA         0\$0.00         NA           FULTON BANK OF NEW         1         \$228,000.00         0.1%         0\$0.00         NA         0\$0.00         NA           FULTON BANK, N.A.         7         \$2,200,180.00         0.95%         0\$0.00         NA         0\$0.00         NA           GATEWAY MORTGAGE         2         \$410,025.00         0.18%         0\$0.00         NA         0\$0.00         NA           GEO CORP INC         2         \$426,500.00         0.18%         0\$0.00         NA         0\$0.00         NA           GLASS CITY FEDERAL         1         \$247,000.00         0.11%         0\$0.00         NA         0\$0.00         NA           GMFS LLC         5         \$1,173,698.00         0.51%         0\$0.00         NA         0\$0.00         NA	FLANAGAN STATE BANK	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK         15         \$4,228,876.11         1.83%         0         \$0.00         NA         0         \$0.00         NA           FULTON BANK OF NEW JERSEY         1         \$228,000.00         0.1%         0         \$0.00         NA         0         \$0.00         NA           FULTON BANK, N.A.         7         \$2,200,180.00         0.1%         0         \$0.00         NA         0         \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         2         \$410,025.00         0.18%         0         \$0.00         NA         0         \$0.00         NA           GEO CORP INC         2         \$426,500.00         0.18%         0         \$0.00         NA         0         \$0.00         NA           GLASS CITY FEDERAL CREDIT UNION         1         \$247,000.00         0.11%         0         \$0.00         NA         \$0.00         NA           GMFS LLC         5         \$1,173,698.00         0.51%         \$0.00         NA         \$0.00         NA		1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY       1       \$228,000.00       0.1%       0       \$0.00       NA       0       \$0.00       NA         FULTON BANK, N.A.       7       \$2,200,180.00       0.95%       0       \$0.00       NA       0       \$0.00       NA         GATEWAY MORTGAGE GROUP, LLC       2       \$410,025.00       0.18%       0       \$0.00       NA       0       \$0.00       NA         GEO CORP INC       2       \$426,500.00       0.18%       \$0.00       NA       \$0.00       NA         GLASS CITY FEDERAL CREDIT UNION       1       \$247,000.00       0.11%       \$0.00       NA       \$0.00       NA         GMFS LLC       5       \$1,173,698.00       0.51%       \$0.00       NA       \$0.00       NA	FORUM CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00		NA
JERSEY         1         \$228,000.00         0.1%         0\$0.00         NA0         \$0.00         NA           FULTON BANK, N.A.         7         \$2,200,180.00         0.95%         \$0.00         NA         \$0.00         NA           GATEWAY MORTGAGE GROUP, LLC         2         \$410,025.00         0.18%         \$0.00         NA         \$0.00         NA           GEO CORP INC         2         \$426,500.00         0.18%         \$0.00         NA         \$0.00         NA           GLASS CITY FEDERAL CREDIT UNION         1         \$247,000.00         0.11%         \$0.00         NA         \$0.00         NA           GMFS LLC         5         \$1,173,698.00         0.51%         \$0.00         NA         \$0.00         NA	FREMONT BANK	15	\$4,228,876.11	1.83% 0 \$0.00	NA0\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC       2       \$410,025.00       0.18%       0       \$0.00       NA       0       \$0.00       NA         GEO CORP INC       2       \$426,500.00       0.18%       0       \$0.00       NA       0       \$0.00       NA         GLASS CITY FEDERAL CREDIT UNION       1       \$247,000.00       0.11%       0       \$0.00       NA       0       \$0.00       NA         GMFS LLC       5       \$1,173,698.00       0.51%       0       \$0.00       NA       \$0.00       NA		1	\$228,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
GROUP, LLC         2         \$410,025.00         0.18%         0\$0.00         NA         NA         \$0\$0.00         NA           GEO CORP INC         2         \$426,500.00         0.18%         0\$0.00         NA         0\$0.00         NA           GLASS CITY FEDERAL CREDIT UNION         1         \$247,000.00         0.11%         0\$0.00         NA         0\$0.00         NA           GMFS LLC         5         \$1,173,698.00         0.51%         \$0.00         NA         \$0.00         NA	FULTON BANK, N.A.	7	\$2,200,180.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION         1         \$247,000.00         0.11%         0         \$0.00         NA         0         \$0.00         NA           GMFS LLC         5         \$1,173,698.00         0.51%         \$0.00         NA         0         \$0.00         NA		2	\$410,025.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION         I         \$247,000.00         0.11%         0\$0.00         NA         \$0\$0.00         NA           GMFS LLC         5         \$1,173,698.00         0.51%         \$0\$0.00         NA         \$0\$0.00         NA	GEO CORP INC	2	\$426,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$247,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK 1 \$248.000.00 0.11%00\$0.00 NA00\$0.00 NA	GMFS LLC	5	\$1,173,698.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK	1	\$248,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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	GRAND BANK NA	1	\$400,000.00	0.17%					NA
	GREAT WESTERN BANK	1	\$215,000.00	0.09%	0\$	0.00	NA 0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	16	\$4,785,200.00	2.07%	0\$	0.00	NAO	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$492,314.00	0.21%	0\$	0.00	NAOS	\$0.00	NA
	GUARANTY FEDERAL	1	\$392,921.00	0.17%	0\$	0.00	NA 0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$605,300.00	0.26%	0\$	0.00	NAOS	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,853,856.00	0.8%	0\$	0.00	NAOS	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$272,500.00	0.12%	0\$	0.00	NAO	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$249,600.00	0.11%	0\$	0.00	NAOS	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$181,000.00	0.08%	0\$	0.00	NA0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	0.18%	0\$	0.00	NAOS	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$392,000.00	0.17%	0\$	0.00	NAO	\$0.00	NA
	HORIZON BANK N A	1	\$334,487.00	0.14%	0\$	0.00	NA 0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$240,500.00	0.1%	0\$	0.00	NA0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$197,980.00	0.09%	0\$	0.00	NA0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$536,480.00	0.23%	0\$	0.00	NAOS	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$2,736,664.65	1.18%	0\$	0.00	NA 0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$190,000.00	0.08%	0\$	0.00	NAOS	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$834,909.54	0.36%	0\$	0.00	NAOS	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALFIORNIA CORPORAITON	1	\$215,200.00	0.09%	0\$	0.00	NA 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$585,600.00	0.25%	0\$	0.00	NAOS	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,343,625.00	0.58%	0\$	0.00	NAOS	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$183,523.17	0.08%	0\$	0.00	NAOS	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A	8	\$2,847,700.00	1.23%	0\$	0.00	NAOS	\$0.00	NA

CALIFORNIA CORPORATION					
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	6	\$1,949,850.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGEGE CORP	1	\$184,203.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$194,582.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,707,669.75	0.74% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$469,188.98	0.2% 0 \$0.00		NA
LINCOLN SAVINGS BANK	2	\$513,593.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$622,710.69	0.27% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$276,000.00	0.12% 0 \$0.00		NA
MACATAWA BANK	1	\$280,000.00	0.12% 0 \$0.00		NA
MAGNA BANK	1	\$248,000.00	0.11% 0 \$0.00	1 1 1	NA
MAIN STREET BANK	1	\$190,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.09% 0 \$0.00		NA
MCT CREDIT UNION	1	\$256,421.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEGASATAR FINANCIAL CORP	1	\$256,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$268,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	3	\$676,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$740,000.00	0.32% 0 \$0.00		NA
MERIDIAN BANK	1	\$293,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$394,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$375,000.00	0.16% 0 \$0.00		NA
METRO CREDIT UNION	1	\$325,000.00	0.14% 0 \$0.00		NA
METROPOLITAN BANCGROUP INC., DBA	1	\$174,736.43	0.08%0\$0.00	NA 0 \$0.00	NA

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METROPOLITAN BANK					
MICHIGAN MUTUAL, INC.	2	\$552,850.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$1,056,900.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$346,750.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,464,168.90	0.63% 0 \$0.00	0 NA 0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$176,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$205,522.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,015,675.00	0.44% 0 \$0.00	0 NA 0 \$0.00	NA
NAT RES - NEVADA	1	\$417,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$539,204.47	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,780.00	0.14% 0 \$0.00	0 NA0\$0.00	NA
NCB, FSB	1	\$240,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,030,900.00	0.45% 0 \$0.00	0 NA 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$346,750.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$335,252.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$323,000.00	0.14% 0 \$0.0	0 NA0\$0.00	NA
NUMERICA CREDIT UNION	1	\$287,920.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
O A MORTGAGE SERVICES	5	\$1,529,001.00	0.66% 0 \$0.0	0 NA0\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$303,200.00	0.13% 0 \$0.0	0 NA0\$0.00	NA
OCEANFIRST BANK	1	\$320,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$860,400.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$386,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$222,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA

1	\$269,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$269,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$279,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,630,050.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$374,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$438,455.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$246,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,793,920.45	0.78% 0 \$0.00	NA 0 \$0.00	NA
2	\$750,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,053,676.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,692,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$757,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,388,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,028.00	0.16% 0\$0.00	NA 0 \$0.00	NA
1	\$178,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$356,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,499.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$509,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$342,000,00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	<i>\$3</i> <b>12</b> ,000.000			
1	\$321,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 1 13 1 2 1 7 2 1 7 2 2 1 6 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$269,000.00           1         \$279,400.00           13         \$3,630,050.00           1         \$374,900.00           2         \$438,455.00           1         \$246,600.00           1         \$246,600.00           1         \$246,600.00           2         \$750,750.00           2         \$750,750.00           2         \$1,053,676.64           1         \$188,800.00           6         \$1,692,500.00           2         \$757,300.00           5         \$1,388,000.00           1         \$178,200.00           1         \$178,200.00           1         \$178,200.00           1         \$187,499.00           1         \$187,499.00           1         \$285,600.00	Image: state	Image: state

PSECU	1	\$228,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$283,000.00		0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$289,600.00	0.13%	0 \$0.00	NA0\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$330,000.00		0 \$0.00	NA0\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$341,313.00	0.15%	0 \$0.00	NA0\$0.00	NA
RABOBANK, N.A.	2	\$606,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$208,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$223,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,325,337.00	1.44%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,120,950.00	0.92%	0 \$0.00	NA0\$0.00	NA
REDWOOD CREDIT UNION	1	\$184,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$191,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$302,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
RICHLAND STATE BANK	1	\$229,235.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$503,000.00		0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$186,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA0\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$993,037.72	0.43%	0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$380,000.00	0.16%	0 \$0.00	NA0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.13%	0 \$0.00	NA0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,069,800.00	0.9%	0 \$0.00	NA 0 \$0.00	NA

SECURITY STATE BANK & TRUST	1	\$327,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$579,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SFMC, LP	1	\$323,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	4	\$1,173,589.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SHORE MORTGAGE	2	\$563,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$8,252,491.42	3.57% 0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$319,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	4	\$895,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$258,740.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	36	\$11,311,825.00	4.89% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,087,865.25	0.9% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$242,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	8	\$2,221,485.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,291,074.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS FEDERAL CREDIT UNION	1	\$197,996.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS LONE STAR, INC.	1	\$202,540.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$277,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

THE LENDING COMPANY,	1	¢202.500.00	0.000				NT A
INC.	1	\$202,500.00	0.09%	0 \$0.00	NA 05	\$0.00	NA
THE MONEY SOURCE DBA HMAC FUNDING	1	\$221,000.00	0.1%	0 \$0.00	NA 0 S	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$403,750.00		0 \$0.00			NA
THE PARK BANK	1	\$200,000.00		0 \$0.00			NA
THINK MUTUAL BANK	1	\$175,500.00	0.08%	0 \$0.00	NA 05	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0 \$0.00	NA 0 S	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$278,000.00		0 \$0.00			NA
TOTALBANK	1	\$297,000.00	0.13%	0 \$0.00	NA 05	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,200.00	0.1%	0 \$0.00	NAOS	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$668,500.00	0.29%	0 \$0.00	NA 0 S	\$0.00	NA
TRUSTONE FINANCIAL	2	\$584,450.00	0.25%	0 \$0.00	NA 05	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$646,860.00	0.28%	0 \$0.00	NAOS	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$463,717.53	0.2%	0 \$0.00	NA 0 S	\$0.00	NA
UNITED WHOLESALE MORTGAGE	18	\$5,366,624.41	2.32%	0 \$0.00	NA 05	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$437,600.00		0 \$0.00			NA
USE CREDIT UNION	1	\$270,000.00	0.12%	0 \$0.00	NA 05	\$0.00	NA
VALLEY NATIONAL BANK	2	\$739,500.00	0.32%	0 \$0.00	NA 05	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$896,350.00	0.39%	0 \$0.00	NA05	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$634,000.00	0.27%	0 \$0.00	NAOS	\$0.00	NA
VYSTAR CREDIT UNION	4	\$952,000.00	0.41%	0 \$0.00	NA 0 S	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,002,091.00	1.3%	0 \$0.00	NA 05	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	3	\$1,132,000.00	0.49%	0 \$0.00	NA 05	\$0.00	NA

	COMPANY		I					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.11%	0 \$0.00	NAC	) \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$303,525.00	0.13%	0 \$0.00	NAC	)\$0.00	NA
	WESTERN BANCORP	1	\$288,500.00	0.12%	0 \$0.00	NAC	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$350,010.00	0.15%	0 \$0.00	NAC	)\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$414,600.00	0.18%	0 \$0.00	NAC	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$185,300.00	0.08%	0 \$0.00	NAC	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,500.00	0.24%	0\$0.00	NA(	) \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$185,000.00		0 \$0.00		) \$0.00	
Total		794	\$231,194,433.94	100%	0 \$0.00	0	) \$0.00	
31417GZ33	1ST MARINER BANK	7	\$1,943,933.65	9.97%	0 \$0.00	NAC	)\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$400,509.42	2.06%	0 \$0.00	NAC	) \$0.00	NA
	AFFILIATED BANK	1	\$179,024.85	0.92%	0 \$0.00	NAC	) \$0.00	NA
	AFFILIATED FUNDING CORP.	2	\$607,350.19	3.12%	0 \$0.00	NAC	)\$0.00	NA
	AFFILIATED FUNDING CORPORATION	2	\$1,030,997.47	5.29%	0 \$0.00	NAC	)\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$225,993.50	1.16%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$286,567.74	1.47%	0 \$0.00	NAC	) \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$366,775.88		0 \$0.00		) \$0.00	
	BLUE HILLS BANK	1	\$236,157.04		0 \$0.00		) \$0.00	
	CALIBER FUNDING LLC	1	\$378,742.72	1.94%	0 \$0.00	NAC	) \$0.00	NA
	CALIFORNIA MORTGAGE LENDING	1	\$197,818.04		0 \$0.00		)\$0.00	
	CAPITAL ONE, N.A.		\$239,892.68		0 \$0.00		) \$0.00	
	CITY NATIONAL BANK	3	\$1,074,943.88		0 \$0.00	1	) \$0.00	
	FARMINGTON BANK FEDERAL NATIONAL	6 1	\$1,646,436.62 \$314,128.83		0 \$0.00 0 \$0.00		) \$0.00 ) \$0.00	
	MORTGAGE	1						I

ASSOCIATION					
FIRST CHOICE LOAN SERVICES, INC.	1	\$271,968.63	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,881,069.45	9.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$215,007.57	1.1% 0 \$0.00	NA 0 \$0.00	NA
GUILFORD SAVINGS BANK	2	\$403,415.52	2.07% 0 \$0.00	NA 0 \$0.00	NA
JOHN ADAMS MORTGAGE CO	1	\$237,998.39	1.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$247,825.18	1.27% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$391,500.01	2.01% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$618,044.25	3.17% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,881.71	0.93% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$189,337.89	0.97% 0 \$0.00	NA 0 \$0.00	NA
MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$413,364.91	2.12% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$244,722.15	1.26% 0 \$0.00	NA 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,372.94	1.11% 0 \$0.00	NA0\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$205,804.34	1.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$197,023.57	1.01% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$252,216.74	1.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$440,272.38	2.26% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$179,184.12	0.92% 0 \$0.00	NA 0 \$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,531.48	1.19% 0 \$0.00	NA 0 \$0.00	NA
SOLVAYBANK	1	\$256,599.97	1.32% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE, USA, LLC, A	1	\$182,460.46	0.94% 0 \$0.00	NA 0 \$0.00	NA

	TEXAS LIMITED LIABILITY COMPANY	ľ						
	SOVEREIGN BANK, N.A.	1	\$261,538.90	1.34%	0 \$0.00	NA	0\$0.00	NA
	ST. MARY'S CREDIT UNION	2	\$578,456.89	2.97%	0 \$0.00	NA	0 \$0.00	
	STEARNS LENDING INC.	1	\$404,364.34	2.07%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,261.66	0.91%	0 \$0.00	NA	0 \$0.00	
	UNIONBANK,N.A	1	\$341,713.49	1.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,138,046.95		0 \$0.00		0 \$0.00	NA
Total		69	\$19,488,256.40	100%	0 \$0.00		0 \$0.00	
		!						
31417GZ41	ACCESS NATIONAL MORTGAGE	24	\$7,737,805.27	3.56%	0 \$0.00	NA	0\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,119,063.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$238,000.00				0\$0.00	
	ARVEST BANK	4	\$936,950.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	24			0 \$0.00		0 \$0.00	
	BANK OF COLORADO	5	\$1,232,550.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$441,600.00		0 \$0.00		0 \$0.00	
	BANK OF COMMERCE	1	\$226,880.00		0 \$0.00	1 1	0 \$0.00	
	BANK OF NEBRASKA	1	\$339,499.10		0 \$0.00		0 \$0.00	
	BANKGLOUCESTER	1	\$233,000.00		0 \$0.00		0 \$0.00	
	BAY EQUITY	<u></u> !	\$347,475.86		0 \$0.00		0 \$0.00	
<u>⊢</u>	BAY EQUITY LLC	81	\$25,317,129.04	11.65%	0\$0.00	NA	0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$545,177.64	0.25%	0\$0.00	NA	0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$628,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$9,118,868.87	4.2%	0\$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$499,295.50	0.23%	0\$0.00	NA 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE,INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BOFI FEDERAL BANK	3	\$771,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,158,786.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	2	\$434,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF ARKANSAS	3	\$766,760.00	0.35%	0\$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$574,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	16	\$3,897,909.98	1.79%	0 \$0.00	NA 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,036,302.00	1.4%	0 \$0.00	NA 0 \$0.00	NA
BUSINESS BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CASTLE MORTGAGE CORPORATION	5	\$1,379,700.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$249,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CITIBANK,N.A.	4	\$916,468.50	0.42%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK	1	\$268,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
 CMC FUNDING, INC.	28	\$7,885,959.00	3.63%	0 \$0.00	NA 0 \$0.00	NA
COASTAL COMMERCE BANK	1	\$225,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
 COLORADO CREDIT UNION	2	\$466,720.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	14	\$3,396,725.14		0 \$0.00		NA
CONSUMERS CREDIT	2	\$486,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA

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UNION	<u> </u>	<u> </u>			
CRESCENT MORTGAGE COMPANY	13	\$3,348,280.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$887,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
DIRECT MORTGAGE, CORP.	5	\$1,315,925.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	8	\$2,488,901.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$536,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$287,910.00	0.13% 0\$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	164	\$47,575,019.70	21.9% 0 \$0.00	NA0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,059,505.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	4	\$1,378,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$271,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	\$272,000.00	0.13% 0 \$0.00	NA0\$0.00	NA
FIRST GUARANTY BANK	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$238,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	17	\$4,234,835.84	1.95% 0 \$0.00	NA 0 \$0.00	NA
	1	\$197,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIVE STAR CREDIT UNION					
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	70	\$19,687,909.00	9.06% 0 \$0.00	NA 0 \$0.00	NA
GIBSLAND BANK & TRUST (7708)	1	\$256,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK	1	\$186,056.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARDIN COUNTY BANK	1	\$332,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$401,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM, INC.	50	\$15,194,905.29	6.99% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	13	\$4,059,750.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$228,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	5	\$1,236,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA BANK & TRUST COMPANY	1	\$233,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MINERS BANK	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MINNWEST MORTGAGE CORPORATION	1	\$180,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
MUTUAL OF OMAHA BANK	6	\$2,215,678.95	1.02% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$376,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC MERCANTILE BANK	3	\$1,041,670.73	0.48% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE LLC	2	\$1,118,972.27	0.52% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$204,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF DELANO	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$200,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UINTA BANK	1	\$278,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVERAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	9	\$2,920,373.66	1.34% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	59	\$16,773,838.00	7.72%0\$0.00	NA 0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$908,873.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILLAMETTE COMMUNITY BANK	1	\$224,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$388,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	1	\$224,273.25	0.13% 0 \$0.00	NA 0 \$0.00	NA
Total		751	\$217,262,449.59	100% 0\$0.00	0 \$0.00	
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31417GZA7	ACACIA FEDERAL SAVINGS BANK	1	\$608,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,821,300.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$529,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	CALIFORNIA STATE	2	\$1,080,746.38	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$618,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,332,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	2		0.95% 0 \$0.00	NA 0 \$0.00	NA
	CAPSTONE DIRECT, INC	1		0.48% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	15	\$8,034,698.44	7.28%0\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$613,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CHL MORTGAGE	1	\$625,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11		5.56% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE	1	\$495,316.65	0.45% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$480,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC.	3		1.36% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL	1	\$615,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$2,196,482.78	1.99% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3		1.51% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK	1	\$607,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE, A GEORGIA CHARTERED BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$553,000.00	0.5%0\$0	.00 NA(	\$0.00 N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,679,244.70	2.43% 0 \$0	.00 NA	\$0.00 N
FIRST COMMUNITY MORTGAGE, INC.	1	\$625,000.00	0.57%0\$0	.00 NA(	\$0.00 N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$504,000.00			\$0.00 N
FREMONT BANK	11	\$5,997,430.23	5.43% 0 \$0		\$0.00 N
GOTMORTGAGE.COM	1	\$532,750.00	0.48% 0 \$0	.00 NA(	\$0.00 N
IMORTGAGE.COM, INC.	1	\$535,210.54	0.48% 0 \$0	.00 NA(	\$0.00 N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,147,000.00	1.04% 0 \$0	.00 NA	\$0.00 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$5,555,772.56	5.03% 0 \$0	.00 NA(	\$0.00 N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,222.00	0.49% 0 \$0	.00 NA(	\$0.00 N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$1,083,205.33	0.98% 0 \$0	.00 NA (	\$0.00 N
NAT RES - SAN DIEGO COUNTY	1	\$536,000.00	0.49% 0 \$0	.00 NA(	\$0.00 N
O A MORTGAGE SERVICES	1	\$568,800.00	0.52% 0 \$0		\$0.00 N
OPES ADVISORS, INC.	2	\$1,222,750.00	1.11% 0 \$0	.00 NA (	\$0.00 N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$572,000.00	0.52% 0 \$0		)\$0.00 N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,073,699.19	0.97% 0 \$0	.00 NA (	\$0.00 N
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$555,380.60	0.5%0\$0		\$0.00 N
PARKSIDE LENDING LLC		\$573,750.00	0.52% 0 \$0		\$0.00 N
PARKSIDE LENDING, LLC	2 9	\$5,118,851.83	4.64% 0 \$0		\$0.00 N
PATELCO CREDIT UNION	1	\$516,280.00	0.47% 0 \$0	.00 NA 0	\$0.00 N.

1	\$544,458.73	0.49% 0 \$0.00	NA 0 \$0.00	NA
4	\$2,161,073.83	1.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$605,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$526,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,075,289.87	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$611,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,703,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$625,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$517,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,126,733.94	1.02%0\$0.00	NA 0 \$0.00	NA
1	\$567,252.03	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$544,000.00	0.49% 0 \$0.00	NA0\$0.00	NA
1	\$512,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
5	\$2,842,700.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$520,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
5		2.68% 0 \$0.00		NA
6	\$3,255,110.62	2.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$468,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$506,000.00	0.46% 0 \$0.00	NA0\$0.00	NA
	1 1 2 1 3 1 1 2 1 1 2 1 1 1 1 1 5 5 1 5	4       \$2,161,073.83         1       \$605,000.00         1       \$526,500.00         2       \$1,075,289.87         1       \$611,250.00         3       \$1,703,500.00         1       \$625,500.00         1       \$625,500.00         1       \$517,500.00         2       \$1,126,733.94         1       \$567,252.03         1       \$567,252.03         1       \$512,000.00         1       \$512,000.00         1       \$512,000.00         5       \$2,842,700.00         1       \$520,000.00         1       \$520,000.00         1       \$520,000.00         1       \$520,000.00         1       \$520,000.00         1       \$520,000.00         1       \$520,000.00         1       \$468,000.00	4         \$2,161,073.83         1.96%         0         \$0.00           1         \$605,000.00         0.55%         0         \$0.00           1         \$526,500.00         0.48%         0         \$0.00           2         \$1,075,289.87         0.97%         0         \$0.00           1         \$611,250.00         0.55%         0         \$0.00           3         \$1,703,500.00         1.54%         0         \$0.00           1         \$625,500.00         0.57%         0         \$0.00           1         \$611,250.00         0.57%         0         \$0.00           1         \$517,500.00         0.57%         0         \$0.00           1         \$557,252.03         0.51%         0         \$0.00           1         \$5567,252.03         0.51%         0         \$0.00           1         \$5544,000.00         0.49%         0         \$0.00           1         \$512,000.00         0.46%         0         \$0.00           5         \$2,842,700.00         2.57%         0         \$0.00           5         \$2,964,212.00         2.68%         0         \$0.00           5         \$2,964,212.0	4         \$2,161,073.83         1.96%         0         \$0.00         NA         0         \$0.00           1         \$605,000.00         0.55%         0         \$0.00         NA         0         \$0.00           1         \$526,500.00         0.48%         0         \$0.00         NA         0         \$0.00           2         \$1,075,289.87         0.97%         0         \$0.00         NA         0         \$0.00           3         \$1,703,500.00         1.54%         0         \$0.00         NA         0         \$0.00           1         \$625,500.00         0.57%         0         \$0.00         NA         0         \$0.00           1         \$517,500.00         0.57%         0         \$0.00         NA         \$0         \$0.00           1         \$517,500.00         0.47%         0         \$0.00         NA         \$0         \$0.00           1         \$517,500.00         0.47%         0         \$0.00         NA         \$0         \$0.00           1         \$567,252.03         0.51%         0         \$0.00         NA         \$0         \$0.00           1         \$512,000.00         0.49%         \$0

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Γ	SOUTHLAND CREDIT UNION	1	\$520,000.00	0.47% (	\$0.00	NA 0	\$0.00	NA
	STEARNS LENDING INC.	23	\$12,205,821.25	11.05% 0	\$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.46% (	\$0.00	NAO	\$0.00	NA
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$560,000.00	0.51% (	\$0.00	NAO	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$546,087.06	0.49% (	\$0.00	NAO	\$0.00	NA
	SUMMIT FUNDING, INC.	7	\$3,752,979.59	3.4% (	\$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$480,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
L	TECHNOLOGY CREDIT UNION	1	\$625,000.00				\$0.00	
L	THE COLUMBIA BANK	1	\$604,000.00				\$0.00	1 1
	TRISTAR FINANCE INC.	1	\$494,400.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$2,148,866.32	1.95% (	\$0.00	NA 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,639,554.60	2.39% (	\$0.00	NAO	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,146,140.00	1.04% (	\$0.00	NAO	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$110,422,488.05	100% 0	\$0.00	0	\$0.00	
31417GZB5	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.58% (	\$0.00	NA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,630.49				\$0.00	
	ASHLAND CREDIT UNION	1	\$119,300.00	0.38% (	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$44,848.64	0.14% (	\$0.00	NA 0	\$0.00	NA
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CASHCALL, INC.	2	\$696,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$262,757.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$99,525.21	0.32%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$760,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
EQUISHARE CREDIT UNION	1	\$272,000.00	0.88%					\$0.00	
FIRST COUNTY BANK	1	\$102,028.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,500.00	0.94%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$735,884.15	2.37%	0	\$0.00	NA	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$620,492.30	2%	0	\$0.00	NA	. 0	\$0.00	NA
MIDCOUNTRY BANK	1	\$154,478.66	0.5%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	2	\$698,824.28	2.25%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK	1	\$127,775.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	45	\$11,311,394.24	36.46%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$325,605.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$427,350.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$123,711.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$699,822.60	2.26%	0	\$0.00	NA	. 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,841,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$790,908.59	2.55%	0	\$0.00	NA	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SKY FEDERAL CREDIT UNION	1	\$159,458.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	7	\$1,748,306.30	5.64%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,699,822.62	5.48%	0	\$0.00	NA	0	\$0.00	NA
	1	\$85,500.00	0.28%		¢0.00	NT A	6	\$0.00	NA

	STATE EMPLOYEES CREDIT OF MD., INC.					
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,031,800.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$144,000.00	0.46% 0 \$0.00	NA0 \$0.00	NA
	SUMMIT FUNDING, INC.	1	\$300,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	14			NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,416,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$773,607.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,522.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$322,000.00		NA 0 \$0.00	NA
Total		136	\$31,021,561.62	100% 0 \$0.00	0 \$0.00	
31417GZC3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,277.51	4.13% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$891,473.52	14.82% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$241,971.37	4.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$414,902.35	6.9% 0 \$0.00	NA 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,488.17	6.86% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$98,130.40	1.63%0\$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,410.14	2.75% 0 \$0.00	NA 0 \$0.00	NA
	LEOMINSTER CREDIT UNION	3			NA 0 \$0.00	NA
	OAK BANK/LENDER	1	\$414,187.46	6.88% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK	2	\$224,184.72	3.73% 0 \$0.00	NA0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$97,351.25	1.62% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$999,176.60	16.61% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL	<u> </u>				

	SYNOVUS MORTGAGE CORP.	1	\$399,597.98	6.64%	0\$0.00	NA	0 \$0.00	NA
	UNION SAVINGS BANK	1	\$398,176.03	6.62%(	0\$0.00	NA	0 \$0.00	NA
Total		25	\$6,015,813.90	100%			0 \$0.00	
31417GZD1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
	3RD FED BANK	1	\$156,000.00	0.15% (	0\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$153,900.00	0.15%	0\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,303,588.00	1.24% (	0\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0\$0.00	NA	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNIOON	1	\$172,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$158,210.00	0.15% (	0\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$157,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$168,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$164,850.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,093.00	0.31%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$166,840.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$617,900.00	0.59% (	0\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.16%	0\$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.15% (	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK, FSB	4	\$669,500.00	0.64% (	0\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$150,000.00	0.14%(	0\$0.00	NA	0 \$0.00	NA

	UNION AND ITS DIVISION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,175.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,256,399.68	3.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$159,748.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$331,887.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANCFIRST	1	\$160,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$499,430.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$310,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	5	\$824,926.94	0.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF DEERFIELD	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$158,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$337,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$478,395.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$152,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$808,485.25	0.77% 0 \$0.00	NA0\$0.00	NA
	BANKERS TRUST COMPANY	3	\$504,948.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	2	\$304,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$172,000.00	0.16% 0 \$0.00	NA0\$0.00	NA
	BAXTER CREDIT UNION	2	\$324,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	3	\$502,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	2	\$312,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
_	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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BOEING EMPLOYEES' CREDIT UNION	2	\$324,142.57	0.31% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$344,880.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$158,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$501,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$328,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$154,284.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$161,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$172,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$318,875.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$151,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$156,275.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$797,168.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATL HENDERSON	1	\$156,982.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$150,421.81	0.14% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$463,960.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$150,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$667,165.16	0.63%0\$0.00	NA0\$0.00	NA
COMMERCE MORTGAGE	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$172,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,500.00	0.15%0\$0.00	NA0\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$159,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	3	\$466,950.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$163,875.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$332,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$156,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$154,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	2	\$329,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$167,675.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$169,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,263.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DENMARK STATE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$163,447.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$154,228.68	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$150,955.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DULUTH TEACHERS CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY,ORGANIZED ANDEXISTING UNDER THELAWS OF THE STATE OFIOWACOMMUNITY BANKCORPORATIONCORPORATIONCOMMUNITY FIRSTCREDIT UNIONCREDIT UNIONCOMMUNITY STATEBANK OF ROCK FALLSCOMMUNITY TRUSTBANK, A LOUISIANABANKING CORPORATIONCORNERSTONE BANKCORNERSTONE BANKCORNERSTONE BANKCORNERSTONE BANKCORNERSTONE MORTGAGEINCCORTRUST MORTGAGE,INCCORTRUST MORTGAGE,INCCORTRUST MORTGAGE,INCCORTRUST MORTGAGE,INCCOLORADOCREDIT UNION OFCOLORADOCOLORADODANE COUNTY CREDITUNIONDANE COUNTY CREDITUNIONDEDHAM INSTITUTIONFOR SAVINGSDENMARK STATE BANKDENVER COMMUNITYCREDIT UNIONDENVER COMMUNITYDENVER COMMUNITYDENVER COMMUNITYDUBUQUE BANK ANDTRUSTDULUTH TEACHERSCREDIT UNIONDULUTH TEACHERSCREDIT UNIONDUBUQUE BANK ANDTRUSTDUPACO COMMUNITY	TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1COMMUNITY BANK CORPORATION1COMMUNITY FIRST CREDIT UNION3CREDIT UNION1COMMUNITY STATE BANK OF ROCK FALLS1COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION1CONSUMERS CREDIT UNION2CORNERSTONE BANK1CORNERSTONE BANK1CORNERSTONE BANK1CORNERSTONE MOME LENDING, INC.1CORTRUST MORTGAGE INC2CORTRUST MORTGAGE INC1CORTRUST MORTGAGE INC1CORTRUST MORTGAGE, INC1CORTRUST MORTGAGE, INC1CUCOMMUNITY, LLC1DAKOTALAND FEDERAL CREDIT UNION VEST1CREDIT UNION VEST1DANE COUNTY CREDIT UNION1DEDHAM INSTITUTION FOR SAVINGS1DENMARK STATE BANK1DENMARK STATE BANK1DUBUQUE BANK AND TRUST1DUBUQUE BANK AND TRUST1DULUTH TEACHERS CREDIT UNION1DUBUQUE BANK AND TRUST1DULUTH TEACHERS CREDIT UNION1DUPACO COMMUNITY CREDIT UNION1	TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$161,500.00COMMUNITY BANK CORPORATION1\$159,200.00COMMUNITY FIRST CREDIT UNION3\$466,950.00COMMUNITY FIRST CREDIT UNION3\$466,950.00COMMUNITY STATE BANK OF ROCK FALLS1\$155,000.00COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION1\$163,875.00CONSUMERS CREDIT UNION2\$332,500.00CORNERSTONE BANK1\$164,000.00CORNERSTONE HOME LENDING, INC.1\$156,900.00CORTRUST MORTGAGE INC.2\$329,200.00CORTRUST MORTGAGE INC.1\$167,675.00CORTRUST MORTGAGE INC.1\$167,675.00CORTRUST MORTGAGE INC.1\$169,000.00COLORADO1\$169,000.00COLORADO1\$169,000.00CUCOMMUNITY, LLC1\$169,750.00DAKOTALAND FEDERAL CREDIT UNION WEST1\$169,000.00DANE COUNTY CREDIT UNION1\$169,263.83DEERE EMPLOYEES CREDIT UNION1\$169,263.83DEERE EMPLOYEES CREDIT UNION1\$163,447.95DENVER COMMUNITY CREDIT UNION1\$154,228.68DUBUQUE BANK AND TRUST1\$150,000.00DENVER COMMUNITY CREDIT UNION1\$150,055.00DULUTH TEACHERS CREDIT UNION1\$150,000.00DENVER COMMUNITY TUNION1\$150,055.00DULUTH TEACHERS CREDIT UNION1\$1	TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA       1       \$161,500.00       0.15% 0       \$0.00         COMMUNITY BANK CORPORATION       1       \$159,200.00       0.15% 0       \$0.00         COMMUNITY BANK CORPORATION       1       \$159,200.00       0.44% 0       \$0.00         COMMUNITY STATE BANK OF ROCK FALLS       1       \$155,000.00       0.44% 0       \$0.00         COMMUNITY STATE BANK, A LOUISIANA       1       \$163,875.00       0.16% 0       \$0.00         CONSUMERS CREDIT UNION       2       \$332,500.00       0.32% 0       \$0.00         CORNERSTONE BANK       1       \$164,000.00       0.16% 0       \$0.00         CORNERSTONE HOME LENDING, INC.       1       \$154,850.00       0.15% 0       \$0.00         CORTRUST MORTGAGE INC       1       \$154,850.00       0.15% 0       \$0.00         CORTRUST MORTGAGE INC       1       \$167,675.00       0.16% 0       \$0.00         CREDIT UNION OF COLORADO       1       \$169,000.00       0.15% 0       \$0.00         CORTRUST MORTGAGE, INC       1       \$167,675.00       0.16% 0       \$0.00         CREDIT UNION OF COLORADO       1       \$169,000.00       0.14% 0       \$0.00	TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         1         \$161,500.00         0.15%         0         \$0.00         NA 0         \$0.00           COMMUNITY BANK CORPORATION         1         \$159,200.00         0.15%         0         \$0.00         NA 0         \$0.00           COMMUNITY BANK CORPORATION         3         \$466,950.00         0.44%         0         \$0.00         NA 0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$155,000.00         0.15%         0         \$0.00         NA 0         \$0.00           CONMUNITY TRUST BANK OF ROCK FALLS         1         \$163,875.00         0.16%         \$0.00         NA 0         \$0.00           CONSUMERS CREDIT         2         \$332,500.00         0.32%         \$0.00         NA 0         \$0.00           CORNERSTONE BANK         1         \$164,000.00         0.16%         \$0.00         NA 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$154,850.00         0.15%         \$0         \$0.00         NA 0         \$0.00           CORTRUST MORTGAGE INC         1         \$150,000.00         0.15%         \$0.00         NA 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$150,000

ELEVATIONS CREDIT UNION	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EMPIRE BANK	1	\$159,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$320,940.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$174,590.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,125,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,298,438.47	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$319,338.87	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$330,249.81	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,125.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$672,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	4	\$651,558.10	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$171,723.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$163,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY BANK OF HILLSBORO					
FIRST COMMUNITY CREDIT UNION	2	\$309,438.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$334,645.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$314,635.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK O THE MIDWEST	<sup>F</sup> 1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,479.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVING BANK EVANSVILLE IN	S 1	\$157,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	13	\$2,025,734.94	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BAN	K 7	\$1,127,980.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$477,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$169,195.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$667,494.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$311,243.00	0.3% 0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE HOMI LENDING LLC	<sup>E</sup> 2	\$304,149.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$160,740.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,454.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	2	\$316,300.00	0.3%0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$163,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
	2	\$308,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST NIAGARA BANK, N.A.					
FIRST STATE BANK NEBRASKA	2	\$315,462.19	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.31%0\$0.00	0 NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,080.00	0.3%0\$0.00	0 NA 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	. ,			
FIRSTMERIT BANK, N.A.	4				1
FIRSTRUST BANK	2	, ,			
FLANAGAN STATE BANK	1	. ,			
FLORIDA CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00		
FORUM CREDIT UNION	2	\$334,188.76	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$320,100.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$174,800.00			
FREMONT BANK	4				1
FULTON BANK, N.A.	5	\$808,853.00	0.77% 0 \$0.00	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$316,555.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	+,			
GMFS LLC	2	\$328,700.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	. ,			
GRAND BANK NA	2	\$328,498.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$341,800.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	5	\$805,100.00	0.76% 0 \$0.00	0 NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$149,473.99	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$164,350.00	0.16% 0 \$0.00	) NA 0 \$0.00	NA

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E FEDERAL CREDIT ION	1	\$163,000.00	0.15%0	\$0.00	NAO	\$0.00	NA
ARANTY TRUST MPANY	3	\$482,400.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
ARDIAN CREDIT ION	1	\$158,200.00	0.15%0	\$0.00	NAO	\$0.00	NA
ARDIAN MORTGAGE MPANY, INC.	1	\$173,000.00	0.16%0	\$0.00	NA 0	\$0.00	NA
ILD MORTGAGE MPANY	5	\$841,317.37	0.8%0	\$0.00	NA 0	\$0.00	NA
ARTLAND BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
ARTLAND CREDIT ION	2	\$328,538.76	0.31%0	\$0.00	NA 0	\$0.00	NA
CKORY POINT BANK & UST	1	\$165,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
LLS BANK AND TRUST MPANY, RPORATION	3	\$475,644.00	0.45% 0	\$0.00	NA0	\$0.00	NA
WAY FEDERAL CREDIT ION	1	\$154,650.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
ME FEDERAL BANK	1	\$151,600.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
ME FEDERAL VINGS BANK	1	\$162,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
METOWN BANK	1	\$161,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
MEWISE, INC.	1	\$156,000.00	0.15%0	\$0.00	NA 0	\$0.00	NA
RIZON BANK N A	1	\$152,006.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
RIZON BANK, N.A.	1	\$166,900.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
ERIABANK MORTGAGE MPANY	2	\$324,425.60	0.31% 0	\$0.00	NA 0	\$0.00	NA
M SOUTHEAST IPLOYEES' FEDERAL EDIT UNION	1	\$174,300.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT ION	1	\$151,500.00	0.14% 0	\$0.00	NAO	\$0.00	NA
ON CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
AHO CENTRAL CREDIT ION	3	\$499,655.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
AHO FIRST BANK, AN AHO CORPORATION	1	\$154,698.28	0.15%0	\$0.00	NA 0	\$0.00	NA
MISSISSIPPI VALLEY EDIT UNION, A RPORATION	1	\$151,100.00				\$0.00	NA
ORTGAGE.COM, INC.	1	\$165,000.00					
DEPENDENT BANK	1	\$174,800.00		1			
SIGHT CREDIT UNION	1	\$149,763.93	0.14% 0	\$0.00	NA 0	\$0.00	NA
VESTORS HOME DRTGAGE	1	\$169,600.00	0.16%0	\$0.00	NA 0	\$0.00	NA
	ION ARANTY TRUST MPANY ARDIAN CREDIT ION ARDIAN MORTGAGE MPANY, INC. ILD MORTGAGE MPANY ARTLAND BANK ARTLAND BANK ARTLAND CREDIT ION CKORY POINT BANK & UST JLS BANK AND TRUST MPANY, RPORATION WAY FEDERAL CREDIT ION ME FEDERAL BANK METOWN BANK METOWN BANK METOWN BANK METOWN BANK MEXISE, INC. RIZON BANK N A RIZON BANK, N.A. CRIABANK MORTGAGE MPANY A SOUTHEAST PLOYEES' FEDERAL EDIT UNION FEDERAL CREDIT ION N CREDIT UNION FEDERAL CREDIT ION ANO CENTRAL CREDIT ION ANO FIRST BANK, AN ANO CORPORATION MISSISSIPPI VALLEY EDIT UNION, A RPORATION ORTGAGE.COM, INC. DEPENDENT BANK	ION1ARANTY TRUST3MPANY3ARDIAN CREDIT1ION1ARDIAN MORTGAGE1MPANY, INC.1ILD MORTGAGE5MPANY5ARTLAND BANK1ARTLAND CREDIT2ION2KORY POINT BANK &1LS BANK AND TRUST3MPANY,3RPORATION1VAY FEDERAL CREDIT1ION1ME FEDERAL CREDIT1ION1ME FEDERAL BANK1METOWN BANK1MEZON BANK, N.A.1RIZON BANK, N.A.1RIZON BANK, N.A.1RIZON BANK, N.A.1RIZON BANK, N.A.1ON1AOUTHEAST2PLOYEES' FEDERAL2MPANY3ANO FIRST BANK, AN1ANO CORPORATION1MO CORPORATION1MISSISSIPPI VALLEY1EDIT UNION, A1MISSISSIPPI VALLEY1EDIT UNION, A1ANO CORPORATION1MISSISSIPPI VALLEY1EDIT UNION, A1ANO FIRST BANK1MISSISSIPPI VALLEY1EDIT UNION, A1ANO FIRST BANK1MISSISSIPPI VALLEY1EDIT UNION, A1ANO FIRST BANK1AND CORPORATION1AND CORPORATION1AND C	ION         1         \$163,000.00           ARANTY TRUST         3         \$4482,400.00           ARDIAN CREDIT         1         \$158,200.00           ION         1         \$158,200.00           ARDIAN CREDIT         1         \$173,000.00           ILD MORTGAGE         1         \$173,000.00           MPANY, INC.         1         \$155,000.00           ARTLAND BANK         1         \$155,000.00           ARTLAND CREDIT         2         \$328,538.76           ION         2         \$328,538.76           INON         1         \$165,500.00           UST         2         \$328,538.76           INON         2         \$328,538.76           INON         3         \$4475,644.00           WAY FEDERAL CREDIT         1         \$154,650.00           INON         1         \$154,650.00           ME FEDERAL         1         \$162,000.00           VINGS BANK         1         \$162,000.00           METOWN BANK         1         \$162,000.00           METOWN BANK         1         \$152,000.00           RIZON BANK NA         1         \$152,000.00           RIZON BANK NA         1 <t< td=""><td>ION         1         \$163,000.00         0.15%           ARANTY TRUST         3         \$482,400.00         0.46%           MPANY         3         \$482,400.00         0.46%           ARDIAN CREDIT         1         \$158,200.00         0.15%           ION         1         \$158,200.00         0.15%           ARDIAN MORTGAGE         1         \$173,000.00         0.16%           MPANY         5         \$841,317.37         0.8%           MPANY         5         \$841,317.37         0.8%           MPANY         5         \$841,317.37         0.8%           ARTLAND BANK         1         \$155,000.00         0.15%           CMORTGAGE         5         \$841,317.37         0.8%           CKORY POINT BANK &amp;         1         \$165,500.00         0.16%           UST         1         \$165,000.00         0.16%           ISTON         3         \$475,644.00         0.45%           WPANY,         3         \$475,644.00         0.15%           WINGS BANK         1         \$161,500.00         0.15%           METOWN BANK         1         \$161,000.00         0.15%           MEZON BANK, N.A         1         <td< td=""><td>ION         1         \$163,000.00         0.15%         0         00.00           ARANTY TRUST         3         \$482,400.00         0.46%         0         \$0.00           ARDIAN CREDIT         1         \$158,200.00         0.15%         0         \$0.00           ARDIAN MORTGAGE         1         \$173,000.00         0.16%         0         \$0.00           MPANY, INC.         1         \$155,000.00         0.16%         0         \$0.00           ARTLAND BANK         1         \$155,000.00         0.15%         0         \$0.00           ARTLAND CREDIT         2         \$328,538.76         0.31%         0         \$0.00           CKORY POINT BANK &amp;         1         \$165,500.00         0.16%         0         \$0.00           CKORY POINT BANK &amp;         1         \$165,000.00         0.16%         0         \$0.00           CKORY POINT BANK &amp;         1         \$154,650.00         0.15%         0         \$0.00           CKORY POINT BANK &amp;         1         \$154,650.00         0.15%         0         \$0.00           MPANY,         3         \$4475,644.00         0.45%         0         \$0.00           MPANY,         3         \$154,650.00</td><td>ION         1         \$163,000.00         0.15% 0         \$0.00         NA0           ARANTY TRUST         3         \$4482,400.00         0.46% 0         \$0.00         NA0           ARDIAN CREDIT         1         \$158,200.00         0.15% 0         \$0.00         NA0           ARDIAN MORTGAGE         1         \$173,000.00         0.16% 0         \$0.00         NA0           ARDIAN MORTGAGE         1         \$173,000.00         0.16% 0         \$0.00         NA0           MPANY         5         \$841,317.37         0.8% 0         \$0.00         NA0           ARTLAND BANK         1         \$155,000.00         0.16% 0         \$0.00         NA0           ARTLAND CREDIT         2         \$328,538.76         0.31% 0         \$0.00         NA0           ION         2         \$328,538.76         0.31% 0         \$0.00         NA0           UST         1         \$165,000.00         0.16% 0         \$0.00         NA0           RPORATION         3         \$475,644.00         0.45% 0         \$0.00         NA0           WE FEDERAL         1         \$151,600.00         0.15% 0         \$0.00         NA0           ME FEDERAL         1         \$162,000.00</td></td<></td></t<> <td>ION         1         \$163,000.00         0.15% 0         \$0.00         NA 0         \$0.00           ARANTY TRUST         3         \$482,400.00         0.46% 0         \$0.00         NA 0         \$0.00           ARDIAN CREDIT         1         \$158,200.00         0.15% 0         \$0.00         NA 0         \$0.00           ARDIAN CREDIT         1         \$158,200.00         0.15% 0         \$0.00         NA 0         \$0.00           ARDIAN CREDIT         1         \$173,000.00         0.16% 0         \$0.00         NA 0         \$0.00           ARDIAN CREDIT         2         \$328,538.76         0.31% 0         \$0.00         NA 0         \$0.00           ARTLAND CREDIT         2         \$328,538.76         0.31% 0         \$0.00         NA 0         \$0.00           XORY POINT BANK         1         \$165,500.00         0.16% 0         \$0.00         NA 0         \$0.00           LS BANK AND TRUST         \$475,644.00         0.45% 0         \$0.00         NA 0         \$0.00           MPANY         3         \$475,644.00         0.15% 0         \$0.00         NA 0         \$0.00           NAY FEDERAL CREDIT         1         \$154,650.00         0.15% 0         \$0.00         NA 0</td>	ION         1         \$163,000.00         0.15%           ARANTY TRUST         3         \$482,400.00         0.46%           MPANY         3         \$482,400.00         0.46%           ARDIAN CREDIT         1         \$158,200.00         0.15%           ION         1         \$158,200.00         0.15%           ARDIAN MORTGAGE         1         \$173,000.00         0.16%           MPANY         5         \$841,317.37         0.8%           MPANY         5         \$841,317.37         0.8%           MPANY         5         \$841,317.37         0.8%           ARTLAND BANK         1         \$155,000.00         0.15%           CMORTGAGE         5         \$841,317.37         0.8%           CKORY POINT BANK &         1         \$165,500.00         0.16%           UST         1         \$165,000.00         0.16%           ISTON         3         \$475,644.00         0.45%           WPANY,         3         \$475,644.00         0.15%           WINGS BANK         1         \$161,500.00         0.15%           METOWN BANK         1         \$161,000.00         0.15%           MEZON BANK, N.A         1 <td< td=""><td>ION         1         \$163,000.00         0.15%         0         00.00           ARANTY TRUST         3         \$482,400.00         0.46%         0         \$0.00           ARDIAN CREDIT         1         \$158,200.00         0.15%         0         \$0.00           ARDIAN MORTGAGE         1         \$173,000.00         0.16%         0         \$0.00           MPANY, INC.         1         \$155,000.00         0.16%         0         \$0.00           ARTLAND BANK         1         \$155,000.00         0.15%         0         \$0.00           ARTLAND CREDIT         2         \$328,538.76         0.31%         0         \$0.00           CKORY POINT BANK &amp;         1         \$165,500.00         0.16%         0         \$0.00           CKORY POINT BANK &amp;         1         \$165,000.00         0.16%         0         \$0.00           CKORY POINT BANK &amp;         1         \$154,650.00         0.15%         0         \$0.00           CKORY POINT BANK &amp;         1         \$154,650.00         0.15%         0         \$0.00           MPANY,         3         \$4475,644.00         0.45%         0         \$0.00           MPANY,         3         \$154,650.00</td><td>ION         1         \$163,000.00         0.15% 0         \$0.00         NA0           ARANTY TRUST         3         \$4482,400.00         0.46% 0         \$0.00         NA0           ARDIAN CREDIT         1         \$158,200.00         0.15% 0         \$0.00         NA0           ARDIAN MORTGAGE         1         \$173,000.00         0.16% 0         \$0.00         NA0           ARDIAN MORTGAGE         1         \$173,000.00         0.16% 0         \$0.00         NA0           MPANY         5         \$841,317.37         0.8% 0         \$0.00         NA0           ARTLAND BANK         1         \$155,000.00         0.16% 0         \$0.00         NA0           ARTLAND CREDIT         2         \$328,538.76         0.31% 0         \$0.00         NA0           ION         2         \$328,538.76         0.31% 0         \$0.00         NA0           UST         1         \$165,000.00         0.16% 0         \$0.00         NA0           RPORATION         3         \$475,644.00         0.45% 0         \$0.00         NA0           WE FEDERAL         1         \$151,600.00         0.15% 0         \$0.00         NA0           ME FEDERAL         1         \$162,000.00</td></td<>	ION         1         \$163,000.00         0.15%         0         00.00           ARANTY TRUST         3         \$482,400.00         0.46%         0         \$0.00           ARDIAN CREDIT         1         \$158,200.00         0.15%         0         \$0.00           ARDIAN MORTGAGE         1         \$173,000.00         0.16%         0         \$0.00           MPANY, INC.         1         \$155,000.00         0.16%         0         \$0.00           ARTLAND BANK         1         \$155,000.00         0.15%         0         \$0.00           ARTLAND CREDIT         2         \$328,538.76         0.31%         0         \$0.00           CKORY POINT BANK &         1         \$165,500.00         0.16%         0         \$0.00           CKORY POINT BANK &         1         \$165,000.00         0.16%         0         \$0.00           CKORY POINT BANK &         1         \$154,650.00         0.15%         0         \$0.00           CKORY POINT BANK &         1         \$154,650.00         0.15%         0         \$0.00           MPANY,         3         \$4475,644.00         0.45%         0         \$0.00           MPANY,         3         \$154,650.00	ION         1         \$163,000.00         0.15% 0         \$0.00         NA0           ARANTY TRUST         3         \$4482,400.00         0.46% 0         \$0.00         NA0           ARDIAN CREDIT         1         \$158,200.00         0.15% 0         \$0.00         NA0           ARDIAN MORTGAGE         1         \$173,000.00         0.16% 0         \$0.00         NA0           ARDIAN MORTGAGE         1         \$173,000.00         0.16% 0         \$0.00         NA0           MPANY         5         \$841,317.37         0.8% 0         \$0.00         NA0           ARTLAND BANK         1         \$155,000.00         0.16% 0         \$0.00         NA0           ARTLAND CREDIT         2         \$328,538.76         0.31% 0         \$0.00         NA0           ION         2         \$328,538.76         0.31% 0         \$0.00         NA0           UST         1         \$165,000.00         0.16% 0         \$0.00         NA0           RPORATION         3         \$475,644.00         0.45% 0         \$0.00         NA0           WE FEDERAL         1         \$151,600.00         0.15% 0         \$0.00         NA0           ME FEDERAL         1         \$162,000.00	ION         1         \$163,000.00         0.15% 0         \$0.00         NA 0         \$0.00           ARANTY TRUST         3         \$482,400.00         0.46% 0         \$0.00         NA 0         \$0.00           ARDIAN CREDIT         1         \$158,200.00         0.15% 0         \$0.00         NA 0         \$0.00           ARDIAN CREDIT         1         \$158,200.00         0.15% 0         \$0.00         NA 0         \$0.00           ARDIAN CREDIT         1         \$173,000.00         0.16% 0         \$0.00         NA 0         \$0.00           ARDIAN CREDIT         2         \$328,538.76         0.31% 0         \$0.00         NA 0         \$0.00           ARTLAND CREDIT         2         \$328,538.76         0.31% 0         \$0.00         NA 0         \$0.00           XORY POINT BANK         1         \$165,500.00         0.16% 0         \$0.00         NA 0         \$0.00           LS BANK AND TRUST         \$475,644.00         0.45% 0         \$0.00         NA 0         \$0.00           MPANY         3         \$475,644.00         0.15% 0         \$0.00         NA 0         \$0.00           NAY FEDERAL CREDIT         1         \$154,650.00         0.15% 0         \$0.00         NA 0

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IPAVA STATE BANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$158,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$660,920.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$493,875.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$470,508.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA	1	\$162,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$164,825.00	0.16% 0 \$0.00	NA0\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$164,184.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$153,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$339,853.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
MARQUETTE BANK	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	2	\$320,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,121.47	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERIDIAN BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$173,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
METRO BANK	1	\$163,985.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICAN CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID PENN BANK	2	\$334,157.26	0.32% 0 \$0.00	NA 0 \$0.00	NA

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MIDFLORIDA CREDIT UNION	1	\$154,909.00	0.15% (	0\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$493,750.00	0.47%(	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA	A 1	\$156,000.00	0.15%	) \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,350.00	0.16% (	) \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	<sup>-</sup> 1	\$167,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONA BANKING ASSOCIATIO		\$149,769.05	0.14%(	) \$0.00	NA0\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.16% (	0\$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANG BANK AND TRUST	E 2	\$304,100.00	0.29% (	0\$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	2	\$323,761.35	0.31%	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING,	L.P. 2	\$320,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA
NICOLET NATIONAL BANK	2	\$307,900.00	0.29% (	0\$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERA CREDIT UNION	L 3	\$494,550.00	0.47% (	0\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$476,704.00	0.45% (	0\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNI	ION 2	\$300,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA
OLD SECOND NATION BANK, A NATIONAL BANKING ASSOCIATIO	1	\$165,000.00	0.16% (	) \$0.00	NA0\$0.00	NA
OOSTBURG STATE BA	NK 1	\$150,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$328,625.00				
ORNL FEDERAL CRED UNION	DIT 3	\$487,281.64	0.46% (	0\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$151,050.00	0.14% (	\$0.00	NA 0 \$0.00	NA
PARIS NATIONAL BAN	NK 1	\$158,400.00	0.15% (	0\$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING, 1	LLC 4	\$641,750.00	0.61%(	0\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL U.	C. 7	\$1,139,649.51	1.08% (	\$0.00	NA 0 \$0.00	NA
PEOPLE'S CREDTI UNI	ION 1	\$167,735.60	0.16% (	) \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$322,500.00	0.31%(	0\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIAT	ION <sup>1</sup>	\$151,200.00	0.14% (	0\$0.00	NA 0 \$0.00	NA
PEOPLES MORTGAGE SERVICES	1	\$170,999.00	0.16%	0\$0.00	NA 0 \$0.00	NA

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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF OWA	1	\$159,748.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$460,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
I	POINT BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I	POLONIA BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$655,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER BANK OF ACKSONVILLE	1	\$154,771.70	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CU	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I	RABOBANK, N.A.	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	REAL ESTATE MORTGAGE NETWORK, NC.	4	\$631,656.73	0.6% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,947.14	0.15% 0 \$0.00	NA 0 \$0.00	NA
jj	RENASANT BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	RESIDENTIAL FINANCE	2	\$331,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$154,400.00	0.15% 0\$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK, AN DHIO CORPORATION	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$960,300.00	0.91%0\$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	3	\$490,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	RUSHMORE	1	\$157,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

	-		0.1492040.00		
S&T BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE TRUST CO. INC.	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO UNIN	CREDIT 1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO UNION	CREDIT 1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT U CALIFORNIA CORPORATION	NION, A	\$340,250.00		NA 0 \$0.00	NA
SALAL CREDIT	UNION 1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK MENDOCINO CO		\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTI BANK AND TRU COMPANY		\$331,601.95	0.31% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST CREDIT UNION	FEDERAL 1	\$169,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCIENT FEDERA UNION	AL CREDIT	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK C RICO	F PUERTO 1	\$170,628.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATI MORTGAGE CO UTAH CORPORA	MPANY, A 1	\$164,035.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGA	GE INC. 1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERA UNION	L CREDIT	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY I CREDIT UNION	FEDERAL 2	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE CO INC.		\$956,848.20	0.91% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BA	NK, N.A. 3	\$485,746.61	0.46% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST ( UNION	CREDIT 1	\$172,565.23	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CRE UNION OF FALI MASS		\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUI STATE BANK	NTY 1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MO CORP	RTGAGE 3	\$477,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK FI	NANCIAL 1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATEWIDE MO LLC		\$168,000.00		NA 0 \$0.00	NA
STEARNS LEND	ING INC. 13	\$2,090,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	5		0.78% 0 \$0.00	NA 0 \$0.00	NA

-	STERLING SAVINGS	I	I	1	I I		
	STERLING SAVINGS BANK, A WASHINGTON						
	CORPORATION, DBA						
	STERLING BANK						I
	STERLING SAVINGS			t	+ +		
	BANK, A WASHINGTON	1	±:::::::::::::::::::::::::::::::::::::	2 1 6 01			<b>.</b>
	CORPORATION, DBA	1	\$165,000.00	0.16% (	J\$0.00	NA 0 \$0.00	NA
	SONOMA BANK						
	STILLWATER NATIONAL						
	BANK &TRUST	1	\$153,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
	COMPANY		-				 
	STOCKMAN BANK OF	1	¢155 500 00	0 150%	0 40 00		NΛ
	MONTANA	1	\$155,500.00	0.15% (		NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	3	\$501,983.00	0.48% (	0\$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE	1	¢150.000.00	0.14% (		NA0\$0.00	NA
	CORPORATION	1	\$150,000.00	0.14%	30.00	NAU \$0.00	INA
	SWBC MORTGAGE	5	\$815,855.00	0.77% (	00 00	NA0\$0.00	NA
	CORPORATION	5	\$813,033.00		-	ΙΝΑυφυιου	INA
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.14% (	0\$0.00	NA 0 \$0.00	NA
	TALMER BANK AND	1	\$173,000.00	0.16% (	00 00	NA0\$0.00	NA
	TRUST	1	\$175,000.00				INA
	TBA CREDIT UNION	1	\$157,450.00	0.15% (		NA 0 \$0.00	NA
	TEXAS BANK	1	\$160,000.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA
	THE CAPE COD FIVE	1	¢150,000,00				NI A
	CENTS SAVINGS BANK	1	\$159,000.00	0.15% (	3\$0.00	NA 0 \$0.00	NA
	THE CARROLL	1	¢150,000,00	0 140%			 ΝΙ Δ
	MORTGAGE GROUP, INC	1	\$150,000.00	0.14% (	3\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL	1	¢140.762.02	0 1 4 07			NT A
	BANK OF DEERWOOD	1	\$149,763.93	0.14% (	3\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL	1	¢1.69.000.00	0 160%			NI A
	BANK OF DIETERIC	1	\$168,000.00	0.16% (	3\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL	1	¢1.69.000.00	0.160			NT A
	BANK OF SUFFIELD	1	\$168,000.00	0.16% (	3\$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE	1	¢170.000.00	0.160%			NI A
	BANK	1	\$170,000.00	0.16% (	3\$0.00	NA 0 \$0.00	NA
	THE HONESDALE	1	¢169.700.00	0.160%			NI A
	NATIONAL BANK ISAOA	1	\$168,700.00	0.16% (	3\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK						
	AND TRUST COMPANY	1	\$169,100.00	0.16%	0\$0.00	NA 0 \$0.00	NA
	OF SYCAMORE						
	THE NATIONAL BANK OF						
	WAUPUN, ORGANIZED						
	AND EXISTING UNDER	1	\$150,000.00	0.14% (	00 00	NA0\$0.00	NA
	THE LAWS OF THE	1	\$130,000.00	0.1470	720.00		1111
	UNITED STATES OF						
	AMERICA						
	THE NORTHERN OHIO	2	\$327,350.00	0.31%(	00 02	NA0\$0.00	NA
	INVESTMENT COMPANY		$\psi_{J_{21}}, J_{J_{33}}, \dots$	0.5170	J #0.00	11Γχ Ο ψ0.00	111.

I	THE NORTHERN OHIO NVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$656,730.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
]	THE STATE BANK OF FOWNSEND	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
I	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
]	THINK MUTUAL BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FOWER FEDERAL CREDIT UNION	2	\$324,020.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
]	TOWN AND COUNTRY	1	\$158,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
I	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FOWN AND COUNTRY BANK	1	\$163,780.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FOWNE MORTGAGE COMPANY	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	JMPQUA BANK, AN DREGON STATE CHARTERED BANK	5	\$815,345.00	0.77% 0 \$0.00	NA0\$0.00	NA
	UNION SAVINGS BANK	1	\$160,204.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
	JNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,912,960.15	1.81% 0 \$0.00	NA 0 \$0.00	NA
U	UNITED BANK &TRUST	1	\$171,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	JNITED FEDERAL CREDIT UNION	1	\$158,509.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
	JNITED WHOLESALE MORTGAGE	2	\$330,803.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	JNIVERSITY OF WISCONSIN CREDIT JNIO	7	\$1,137,350.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	JNIVERSITY OF WISCONSIN CREDIT JNION	2	\$335,000.00	0.32% 0 \$0.00	NA0\$0.00	NA
	JNIVEST BANK AND IRUST CO	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	11	\$1,755,891.24	1.67% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$173,360.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VANTAGE BANK	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

	653	\$105,403,343.74	100% 0 \$0.00	0\$	).00
Unavailable	1	\$161,500.00	0.19% 0 \$0.00		0.00 NA
WR STARKEY MORTGAGE, LLP.	2	\$318,875.00	0.3% 0 \$0.00	NA0\$0	0.00 NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,500.00	0.16% 0 \$0.00	NA0\$(	).00 Nz
WISCONSIN BANK AND TRUST	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0	).00 NA
WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$313,000.00	0.3% 0 \$0.00	NA 0 \$(	).00 N.
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$157,344.00	0.15% 0 \$0.00	NA0\$(	0.00 Nz
WESTERRA CREDIT UNION	1	\$171,700.00	0.16% 0 \$0.00	NA 0 \$0	).00 N.
WESTERN STATE BANK, A CORPORATION	1	\$166,400.00	0.16% 0 \$0.00	NA 0 \$0	).00 N.
WESTCONSIN CREDIT UNION	2	\$328,500.00	0.31% 0 \$0.00	NA 0 \$0	).00 N
WESCOM CENTRAL CREDIT UNION	2	\$331,250.00	0.31% 0 \$0.00	NA 0 \$0	).00 N
WEBSTER BANK, N.A.	2	\$316,251.50	0.3% 0 \$0.00	NA 0 \$0	0.00 N.
WAYNE BANK AND TRUST CO.	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0	).00 N
WAUKESHA STATE BANK	3	\$494,129.46	0.47% 0 \$0.00	NA 0 \$0	).00 N.
WATERSTONE MORTGAGE CORPORATION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0	).00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$306,885.00	0.29% 0 \$0.00	NA 0 \$(	).00 Nz
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$150,000.00	0.14% 0 \$0.00	NA0\$(	).00 N/
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,000.00	0.31% 0 \$0.00	NA0\$(	).00 N.

Total

31417GZE9	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$321,200.00	0.09% 0	\$0.00	NAC	\$0.00	NA
	3RD FED BANK	1	\$233,000.00	0.07%0	\$0.00	NAC	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.07% 0	\$0.00	NAC	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$225,000.00	0.06% 0	\$0.00	NAC	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$2,039,500.00	0.58% 0	\$0.00	NAC	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$3,608,808.00	1.03% 0	\$0.00	NAC	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$617,160.00	0.18% 0		NAC	\$0.00	NA
	AFFILIATED BANK	1	\$263,200.00	0.08%0	\$0.00	NAC	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$510,250.00	0.15% 0	\$0.00	NAC	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$194,000.00	0.06% 0	\$0.00	NAC	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$382,000.00	0.11% 0	\$0.00	NAC	\$0.00	NA
	ALABAMA TEACHERS CREDIT UNION	1	\$227,000.00	0.06% 0	\$0.00	NAC	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,600.00	0.1% 0	\$0.00	NAC	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,200.00	0.06% 0	\$0.00	NAC	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$288,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,956,923.37	0.84% 0	\$0.00	NAC	\$0.00	NA
	AMERICAN BANK	2	\$441,732.68	0.13% 0	\$0.00	NAC	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.06% 0	\$0.00	NAC	\$0.00	NA
	AMERICAN BANK CENTER	2	\$627,000.00	0.18% 0	\$0.00	NAC	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$731,000.00	0.21% 0	\$0.00	NAC	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,100.00	0.14% 0	\$0.00	NAC	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$795,000.00	0.23% 0	\$0.00	NAC	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$458,400.00	0.13% 0	\$0.00	NAC	\$0.00	NA
		2	\$729,000.00	0.21% 0	\$0.00	NAC	\$0.00	NA

AMERICAN PACIFIC					
MORTGAGE CORPORATION					
 AMERICAN SAVINGS					
BANK, F.S.B.	1	\$344,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
 AMERIFIRST FINANCIAL	1	<b>*276 000 00</b>	0.000 0 00		N
 CORPORATION	1	\$276,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
 AMERIPRO FUNDING, INC	2	\$622,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
AMERISERV FINANCIAL	1	\$400,800.00	0.11% 0 \$0.00	NA0\$0.00	N
 BANK	-				
 ANCHORBANK, FSB	3	\$894,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT	3	\$790,600.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
 UNION	+	+ · · · ,			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA					
SERVICES, LLC DBA BENCHMARK	1	\$280,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	N
MORTGAGE					
 ASSOCIATED BANK					
NATIONAL ASSOCIATION	16	\$3,829,961.42	1.09% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED CREDIT	2	Ф <u>520</u> 16210	0.1507 0 00 00		N
 UNION	2	\$539,162.10	0.15% 0 \$0.00	NA 0 \$0.00	N
 AUBURNBANK	1	\$312,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AURORA FINANCIAL	2	\$617,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
 GROUP, INC.					
 BANCFIRST	2	\$725,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
 BANCORPSOUTH BANK	9	\$2,420,626.00	0.69% 0 \$0.00	NA 0 \$0.00	Ν
 BANK FIRST NATIONAL	3	\$542,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
 BANK MUTUAL	2	\$453,098.23	0.13% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICAN	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
 FORK	<u> </u>				
 BANK OF ENGLAND	1	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00	<u> </u>
 BANK OF HAWAII	5	\$2,284,000.00	0.65% 0 \$0.00	NA 0 \$0.00	1
BANK OF NEW ORLEANS, A LOUISIANA	1	\$254,407.08	0.07% 0 \$0.00	NA0\$0.00	ז
CORPORATION	1	\$234,407.00	0.07%00\$0.00	ΝΑυφυ.υυ	N
 BANK OF QUINCY	1	\$226,000.00	0.06% 0 \$0.00	NA 0 \$0.00	١
 BANK OF SPRINGFIELD	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
 BANK OF THE CASCADES	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	1
 BANK OF THE WEST, A		φ117,000.00			
CALIFORNIA STATE	4	\$871,526.21	0.25% 0 \$0.00	NA 0 \$0.00	1
 BANKING CORP.					
 BANKERS TRUST	1	\$239,534.10	0.07% 0 \$0.00	NA0\$0.00	1
 COMPANY	1				
 BANKNEWPORT	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	1
 BANNER BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	1
 BAXTER CREDIT UNION	6	\$1,797,050.00	0.51% 0 \$0.00	NA 0 \$0.00	1
	2	\$557,331.38	0.16% 0 \$0.00	NA 0 \$0.00	1

BAY FEDERAL CREDIT UNION					
BAYCOAST BANK	3	\$663,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK & TRUST	7	\$2,062,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$395,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$1,184,621.02	0.34% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,095,800.00	1.17% 0\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$224,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$533,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	52	\$20,015,400.00	5.72% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTENNAIL BANK, A CORPORATION	1	\$359,432.45	0.1%0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$574,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FCU	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$1,148,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$194,152.42	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$302,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$1,430,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$345,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,118,875.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER,TX	1	\$339,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$241,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$265,933.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$436,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CMC HOME LENDING	1	\$278,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,231,574.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$472,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	16	\$5,854,895.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,023,518.28	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMM NATL BK OF TXRKANA	1	\$209,669.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$767,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$919,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$475,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,996.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK	4	\$1,245,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$178,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE INC	2	\$426,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$304,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$292,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$237,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$285,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$319,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

DELTA COMMUNITY					
 DELTA COMMUNITY CREDIT UNION	1	\$303,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$306,673.87	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$359,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CREDIT UNION	6	\$1,706,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$433,831.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	5	\$1,464,420.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$178,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ESSEX BANK	1	\$204,677.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$293,182.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$218,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$375,960.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$533,420.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	7	\$2,228,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,301,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$294,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,697,824.14	0.77% 0 \$0.00	NA0\$0.00	NA
	-	\$612,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK D/B/AFIDELITY BANK					
D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		·			
FINANCIAL PARTNERS CREDIT UNION	1	\$382,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$199,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$413,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$197,688.39	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,318,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,065,547.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$526,137.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$416,265.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$184,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$276,139.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	6	\$1,876,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$785,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$648,897.00	0.19% 0 \$0.00	NA0\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$207,672.66	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$400,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,000.00	0.11% 0 \$0.00	NA0\$0.00	N
FIRST HAWAIIAN BANK	1	\$392,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$219,653.46	0.06% 0 \$0.00	NA0\$0.00	N
FIRST INTERSTATE BANK	6	\$1,793,650.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	++	\$236,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

FIRST KEYSTONE COMMUNITY BANK							I
FIRST MORTGAGE COMPANY LLC	1	\$175,631.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$299,093.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$251,271.00	0.07%0	\$0.00	NA0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$634,521.00	0.18% 08			\$0.00	NA
FIRST NATIONAL BANK	1	\$183,000.00	0.05% 05	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.06% 0			\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.06% 0	\$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$396,758.93	0.11% 05	\$0.00	NA0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$223,250.00	0.06% 05			\$0.00	NA
FIRST NEBRASKA BANK	1	\$178,000.00	0.05% 05	\$0.00	NA0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$887,500.00	0.25% 0	\$0.00	NA0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,381,400.00	0.97% 0	\$0.00	NA 0	\$0.00	NA
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$237,000.00	0.07% 08	\$0.00	NAO	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$239,600.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,090,935.00	0.6% 0	\$0.00	NA0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$365,000.00	0.1%0	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,432.09	0.09% 0			\$0.00	NA
FIRSTRUST BANK	4	\$1,358,000.00	0.39% 05	\$0.00	NA0	\$0.00	NA
FNB BANK, N.A.	1	\$185,000.00	0.05% 05	\$0.00	NA0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$193,000.00	0.06% 0	\$0.00	NA0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$417,000.00	0.12% 0	\$0.00	NA0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$397,600.00	0.11%0			\$0.00	NA
FRANKLIN MORTAGE COMPANY, A MISSOURI	1	\$299,200.00	0.09% 0 \$	\$0.00	NA0	\$0.00	NA

LIMITED LIABILITY COMPANY					
FREMONT BANK	20	\$6,095,372.69	1.74% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	4	\$1,279,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$209,342.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$279,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN BANK	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$182,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	3	\$919,999.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$195,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK	1	\$387,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	2	\$426,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	18	\$4,813,300.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$212,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$338,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$630,188.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN & REAL ESTATE CO.	1	\$230,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$292,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$763,850.00	0.22% 0 \$0.00	NA0\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,114,050.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GUILFORD SAVINGS BANK	1	\$324,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$290,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$828,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HIGHTECHLENDING INC	2	\$710,205.24	0.2% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL	1	\$285,736.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANK					
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HORICON BANK	2	\$528,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$325,100.00	0.09% 0 \$0.00		NA
IBERIABANK MORTGAGE COMPANY	2	\$594,843.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$252,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,101,410.00	0.31% 0 \$0.00		NA
ILLINI BANK	1	\$220,000.00	0.06% 0 \$0.00	i	NA
IMORTGAGE.COM, INC.	9	\$2,562,434.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$220,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.15% 0 \$0.00	NA0\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$372,009.34	0.11% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	2	\$560,824.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$224,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KELLEY MORTGAGE, LLC	1	\$229,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$257,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$7,970,250.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$193,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LASALLE STATE BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$188,000.00	0.05% 0 \$0.00		
LEADER BANK, N.A.	4	\$1,027,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	5	\$1,328,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

LEOMINSTER CREDIT UNION	1	\$251,124.91	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$400,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$539,200.99	0.15% 0 \$0.00	NA 0 \$0.00	NA
LINN AREA CREDIT UNION	2	\$404,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	7	\$1,796,755.72	0.51%0\$0.00	NA 0 \$0.00	NA
M/I FINANCIAL CORP.	4	\$1,132,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK	1	\$201,363.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$269,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$475,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$221,267.00	0.06% 0 \$0.00	NA0\$0.00	NA
MECE CREDIT UNION	1	\$223,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$216,250.00	0.06% 0 \$0.00	NA0\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$280,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$634,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$318,601.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS AND FARMERS BANK	2	\$567,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$560,552.00	0.16% 0 \$0.00	NA0\$0.00	NA
MERIT BANK	1	\$258,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METCALF BANK	1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$228,135.00	0.07%0\$0.00	NA0\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$206,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISOUTH BANK	1	\$179,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$394,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ONE SOLUTIONS, INC.	1	\$287,092.18	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUND CITY BANK	1	\$223,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$626,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$264,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN RIVER CREDIT UNION					
MOVEMENT MORTGAGE, LLC	1	\$274,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$242,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$405,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$194,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NCB, FSB	1	\$255,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$825,738.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEW BRITAIN MORTGAGE	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$407,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,613,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$188,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NOVATION CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$549,790.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$338,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	6	\$1,780,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK/LENDER	1	\$533,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$400,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OMAHA FIREFIGHTERS CREDIT UNION	1	\$275,212.60	0.08% 0 \$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	1	\$391,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	2	\$800,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$661,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$416,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$637,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$195,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$410,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING,	2	\$763,200.52	0.22% 0 \$0.00	NA 0 \$0.00	NA

A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE LLC	1	\$397,000.00	0.11%	0 \$0.00	NA 0 \$0.0	)0 NA
PARK LENDING SERVICES INC	1	\$233,400.00	0.07%	0 \$0.00	NA 0 \$0.0	00 NA
PARKSIDE LENDING, LLC	27	\$11,385,722.00	3.25%	0 \$0.00	NA 0 \$0.0	00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$599,616.00				
PATELCO CREDIT UNION	6	\$1,498,728.36	0.43%	0 \$0.00	NA 0 \$0.0	00 NA
PAWTUCKET CREDIT UNION	1	\$238,000.00	0.07%	0 \$0.00	NA 0 \$0.0	)0 NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
PENTAGON FEDERAL C. U.	8	\$1,999,065.74	0.57%	0 \$0.00	NA 0 \$0.0	)0 NA
PEOPLES BANK, A WA CORPORATION	3	\$907,900.00	0.26%	0\$0.00	NA 0 \$0.0	00 NA
PEOPLES NATIONAL BANK OF MORA	1	\$220,000.00	0.06%	0\$0.00	NA 0 \$0.0	00 NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$345,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,904,890.00	1.97%	0\$0.00	NA 0 \$0.0	00 NA
PLAZA HOME MORTGAGE	2	\$623,332.34	0.18%	0\$0.00	NA 0 \$0.0	)0 NA
PLAZA HOME MORTGAGE, INC.	2	\$630,650.00	0.18%	0 \$0.00	NA 0 \$0.0	)0 NA
PLAZA HOME MORTGAGE,INC.	2	\$557,000.00	0.16%	0\$0.00	NA 0 \$0.0	00 NA
PMAC LENDING SERVICES, INC.	10			0 \$0.00		
POINT BANK	1	\$417,000.00	0.12%	0\$0.00	NA 0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$873,040.00	0.25%	0\$0.00	NA 0 \$0.0	)0 NA
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.06%	0 \$0.00	NA 0 \$0.0	)0 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$289,750.00	0.08%	0 \$0.00	NA 0 \$0.0	)0 NA
PREMIER AMERICA CREDIT UNION	3		0.22%			
PRIMEBANK	1			0 \$0.00		
PRIMEWEST MORTGAGE	1	\$183,920.00		0 \$0.00	1 1	1
	1	\$227,500.00	0.06%	0\$0.00	NA 0 \$0.0	00 NA

PRIOR LAKE STATE BANK							
PRIORITY HOME MORTGAGE, L.P.	4	\$938,765.00	0.27%	0 \$0.00	NA	) \$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,865,650.00		0 \$0.00		)\$0.00	NA
PULASKI BANK	3	\$760,587.00		0 \$0.00		) \$0.00	NA
PURDUE FEDERAL CU	2	\$364,500.00	0.1%	0 \$0.00	NA(	) \$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$404,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$176,000.00	0.05%	0 \$0.00	NA	) \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$179,716.72	0.05%	0 \$0.00	NA	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$191,660.00	0.05%	0\$0.00	NA	9 \$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$288,750.00		0 \$0.00		) \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$261,250.00		0 \$0.00	NA(	) \$0.00	NA
RANLIFE, INC.	1	\$229,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$328,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE FUNDING CORP	1	\$343,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,040,104.00	0.87%	0 \$0.00	NA	) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,778,786.93	0.79%	0 \$0.00	NA	) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$368,000.00		0\$0.00		) \$0.00	NA
RENASANT BANK	2	\$502,950.00	0.14%	0 \$0.00	NA	0\$0.00	NA
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$236,791.00	0.07%	0 \$0.00	NA	) \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$626,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A	1	\$416,921.00	0.12%	0 \$0.00	NA	) \$0.00	NA

CORPORATION					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	1	\$282,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN BANK	2	\$745,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	18	\$4,930,550.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$524,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$288,295.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$2,647,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,605.39	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,655,805.01	0.47% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$644,126.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE INC.	2	\$905,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SHELL LAKE STATE BANK	2	\$452,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$289,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$11,899,860.83	3.4% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, N.A.	17	\$5,437,792.33	1.55% 0 \$0.00	NA 0 \$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$299,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST.MARY'S BANK	1	\$176,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$311,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

STATE EMPLOYEE CREDIT UNION OF					
MARYLAND, INC.	]	I			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$248,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$184,000.00	0.05% 0 \$0.00	NA0\$0.00	NA
STATE SAVINGS BANK	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING INC.	58		5.08% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13		1.19% 0 \$0.00	NA0\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$489,600.00	0.14% 0 \$0.00	NA0\$0.00	NA
SUMMIT CREDIT UNION	2	\$440,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT FUNDING, INC.	1		0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2		0.12% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	8		0.68% 0 \$0.00	NA 0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$279,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$785,248.64	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$326,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$188,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE COLUMBIA BANK	1	\$230,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$485,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$310,748.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$184,444.00	0.05% 0 \$0.00	NA0\$0.00	NA
THE PARK BANK	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
		\$190,000.00	0.05% 0 \$0.00	NA0\$0.00	NA

TOPLINE FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	5	\$1,405,177.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TRADITION MORTGAGE	1	\$364,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$421,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,456,577.93	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,772,019.08	0.79% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	3	\$792,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$256,690.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED FEDERAL CREDIT UNION	1	\$184,416.85	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$417,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$4,610,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK, NJ BANKING CORPORATION	1	\$195,691.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,933.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$984,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$2,119,379.80	0.61% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A	1	\$181,201.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
VERITAS FUNDING, LLC	2	\$480,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$484,000.00	0.14% 0 \$0.00	NA0\$0.00	NA
VILLAGE MORTGAGE	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,825,955.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$726,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WEBSTER BANK, N.A.	3	\$850,839.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WEST GATE BANK	1	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$382,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTERN COOPERATIVE CREDIT UNION	1	\$353,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	2	\$475,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$254,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$178,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WOLF RIVER COMMUNITY BANK	2	\$593,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

	WORKERS' CREDIT UNION	1	\$227,900.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	. ,		0 \$0.00	NA 0 \$0.00	NA
Total		1,172	\$350,138,141.99	100%	0\$0.00	0 \$0.00	
31417GZF6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$548,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$176,944.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$577,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,498,336.00	1.21%	0\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$374,000.00		0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	1	\$210,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CO AK	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$396,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$262,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$545,119.62	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALASKAUSA MORTGAGE COMPANY, LLC	1	\$249,615.08	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$199,920.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$475,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$397,850.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$397,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$513,733.42	0.18%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,000.00	0.06%	0 \$0.00	NA0\$0.00	NA
	AMERICAN BANK CENTER	1	\$192,602.99	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$218,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,975.00	0.53%0\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$657,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$228,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,026,445.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,954,665.26	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$262,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	B-M S FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANCFIRST	1	\$201,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,358,390.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$404,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$436,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$379,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ENGLAND	1	\$324,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	9	\$3,902,625.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$217,250.00	0.08%0\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$757,322.60	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WESTON	1	\$189,053.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$1,483,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	2	\$759,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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BLACK RIVER COUNTRY BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
BLUELEAF LENDING, LLC	2	\$660,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	9	\$2,252,580.51	0.78%	0 \$0.00	NA 0 \$0.00	NA
 BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$231,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,969,219.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
BRYANT MORTGAGE COMPANY INC	1	\$336,269.95	0.12%	0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$624,237.40	0.22%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$243,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$231,345.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$192,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	50	\$18,869,900.00	6.52%	0 \$0.00	NA 0 \$0.00	) NA
CBCFCU	1	\$183,000.00	0.06%	0 \$0.00	NA 0 \$0.00	1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00		0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FCU	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$365,000.00	0.13%	0 \$0.00		
CENTURY LENDING COMPANY	5	\$1,416,000.00	0.49%	0 \$0.00	NA 0 \$0.00	
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$349,000.00	0.12%	0 \$0.00	NA 0 \$0.00	) NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$540,000.00		0 \$0.00		
CITIZENS BANK OF ROGERSVILLE	1	\$261,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$237,596.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$240,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,459,650.00	0.85%	0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAE, INC.	1	\$176,000.00	0.06%	0			