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

August 13, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	43 of 7. Total		Assets by Origina	ator	S	Subject Demanc	t of d	R	Assets that Wer Repurchased or Replaced		
			#	\$	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principa balance)	
31417FLE6		ACCESSBANK TEXAS	1	ĺ	\$95,460.82	1.2%	C	\$0.00	NA NA	.0	\$0.00) N	
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	I	\$88,000.00	1.11%	0) \$0.00	NA	.0) \$0.00) N	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	3	\$297,775.00) \$0.00) \$0.00		
		BANCORPSOUTH BANK	1	4	\$95,350.00) \$0.00		-) \$0.00		
		BANKERS' BANK	2	4	\$177,600.00		_) \$0.00		-) \$0.00	1	
		BENTON STATE BANK	1	4	\$88,000.00		-) \$0.00) \$0.00	1	
		BLUELEAF LENDING, LLC	1	4	\$108,000.00		_) \$0.00		-) \$0.00		
		BNYMELLON	1	4	\$92,800.00	1.17%	0) \$0.00	/ NA	.0) \$0.00) N	
		BOEING EMPLOYEES' CREDIT UNION	1	1	\$96,550.00			0\$0.00		_	\$0.00		
		BROKER SOLUTIONS, INC.	1	4	\$91,300.00		-) \$0.00) \$0.00	1	
		CASHCALL, INC.	3	3	\$311,500.00	1	_) \$0.00		_) \$0.00		
		CHEMICAL BANK	1	4	\$91,000.00	1.14%	0) \$0.00	/ NA	.0) \$0.00	N	
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	I	\$97,645.04	1.23%	0) \$0.00	NA	. 0) \$0.00) N	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	3	\$320,137.78) \$0.00) \$0.00		
		EVOLVE BANK & TRUST	1	1	\$103,716.45	1.3%	0	\$0.00) NA	.0	\$0.00) N	
		EXCEL MORTGAGE SERVICING, INC.	1	1	\$93,000.00	1.17%	0) \$0.00) NA	. 0) \$0.00) N	
		FIRST CITIZENS BANK & TRUST COMPANY	1	1	\$92,000.00	1.16%	0	\$0.00	NA	. 0)\$0.00) N	
		FIRST NATIONAL BANK OF MICHIGAN	1	1	\$106,000.00			0\$0.00		_	\$0.00		
		FIRST PLACE BANK	1	4	\$109,200.00	1.37%	0) \$0.00	/ NA	.0) \$0.00	N	
		FIRST TRUST AND SAVINGS BANK	1	1	\$98,000.00			\$0.00	-	_) \$0.00		
		FIRSTMERIT BANK, N.A.	1	Ţ	\$91,500.00	1.15%	0) \$0.00) NA	.0	\$0.00) N	
		FREEDOM MORTGAGE CORPORATION	1		\$94,840.71	1.19%	0) \$0.00	NA	.0) \$0.00) 1	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	t	\$86,762.80	1.09%	C) \$0.00	NA	. 0) \$0.00	1 (

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GENEVA STATE BANK	1	\$100,000.00	1.26% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,431.95	1.3% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5% 0 \$0.00	NA 0 \$0.00	Ν
HAWTHORN BANK	1	\$95,900.00	1.2% 0 \$0.00	NA 0 \$0.00	Ν
HOMETOWN LENDERS LLC	1	\$99,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN LENDERS, LLC	1	\$101,600.00	1.28% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK N A	1	\$100,643.55	1.26% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY MORTGAGE	1	\$93,141.75	1.17% 0 \$0.00	NA 0 \$0.00	N
IPAVA STATE BANK	1	\$99,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11% 0 \$0.00		N
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36% 0 \$0.00		N
MERIDIAN BANK	1	\$105,000.00	1.32% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14% 0 \$0.00		N
MIDWESTONE BANK	1	\$87,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58% 0 \$0.00		N
MOUNTAIN WEST FINANCIAL,INC	1	\$94,000.00	1.18% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N
PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.16% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH BANK & TRUST	1	\$100,218.21	1.26% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07% 0 \$0.00		N
ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22% 0 \$0.00		N
SHORE MORTGAGE	1	\$95,250.00	1.2% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34% 0 \$0.00		N
SIU CREDIT UNION	1	\$102,500.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	1	\$101,000.00	1.27% 0 \$0.00		N.

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65% 0 \$0.00	NA0\$0.00	N
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09% 0 \$0.00	NA0\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36% 0 \$0.00	NA 0 \$0.00	N
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48% 0 \$0.00	NA 0 \$0.00	N
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$207,471.66	2.56% 0 \$0.00	NA 0 \$0.00	N
Total		82	\$7,963,034.04	100% 0 \$0.00	0 \$0.00	
		1	¢110.000.20	2.5200 000		NT
31417FLF3	3 RIVERS FEDERAL CU ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$118,666.36 \$350,674.74	2.53% 0 \$0.00 7.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	BAXTER CREDIT UNION	1	\$110,000.00	2.34% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	2	\$232,000.00	4.94% 0 \$0.00	NA 0 \$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49% 0 \$0.00	NA 0 \$0.00	N
	DALLAS WHOLESALE	1	\$113,000.00	2.4% 0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57% 0 \$0.00	NA 0 \$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62% 0 \$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66% 0 \$0.00	NA 0 \$0.00	N
	FIRST MIDWEST BANK	1	\$110,177.80	2.34% 0 \$0.00	NA 0 \$0.00	N

FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	1	\$124,500.00	2.65% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK NA	1	\$120,000.00	2.55% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00			N
GUARANTEED RATE, INC.	1	\$114,000.00	2.43% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38% 0 \$0.00	NA 0 \$0.00	N
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58%0\$0.00	NA 0 \$0.00	N.
NUMARK CREDIT UNION	1	\$120,000.00	2.55% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.81% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45% 0 \$0.00	NA 0 \$0.00	N.
SHORE MORTGAGE	1	\$111,000.00	2.36% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	1	\$117,000.00	2.49% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF MAINE	1	\$116,000.00	2.47% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49% 0 \$0.00	NA0\$0.00	N.
TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5% 0 \$0.00	NA 0 \$0.00	N
WESLEND FINANCIAL CORP.	1	\$124,500.00			N
WESTERN REGION RETAIL	1	\$113,000.00	2.4% 0 \$0.00	NA 0 \$0.00	N.
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36% 0 \$0.00	NA 0 \$0.00	N
	UNIONFULTON BANK, N.A.GATEWAY FUNDINGDIVERSIFIED MORTGAGESERVICES L.P.GRAND BANK NAGREENLIGHT FINANCIALSERVICESGUARANTEED RATE, INC.MOUNTAIN AMERICAFEDERAL CREDIT UNIONNORTHERN STATE BANKOF VIRGINIA, AMINNESOTACORPORATIONNUMARK CREDIT UNIONREAL ESTATE MORTGAGENETWORK, INC.REDSTONE FEDERALCREDIT UNIONROUNDPOINT MORTGAGECOMPANYSCHOOLSFIRST FEDERALCREDIT UNIONSECURITYNATIONALMORTGAGE COMPANY, AUTAH CORPORATIONSHORE MORTGAGESIERRA PACIFICMORTGAGE COMPANY, AUTAH CORPORATIONSHORE MORTGAGESUPERIOR NATIONALBANK & TRUST COMPANY,INC.STEARNS LENDING INC.SUPERIOR NATIONALBANK OF OTTAWATOWNE MORTGAGECOMPANY, DBA AMERICUMORTGAGETRUSTAR FEDERALCREDIT UNIONWESLEND FINANCIALCORP.WESTERN REGION RETAILWI BRADLEY MORTGAGEWI BRADLEY MORTGAGE	UNION1FULTON BANK, N.A.1GATEWAY FUNDING1GATEWAY FUNDING1DIVERSIFIED MORTGAGE1SERVICES L.P.1GRAND BANK NA1GREENLIGHT FINANCIAL1SERVICES1GUARANTEED RATE, INC.1MOUNTAIN AMERICA1FEDERAL CREDIT UNION1NORTHERN STATE BANK1OF VIRGINIA, A1MINNESOTA1CORPORATION1REAL ESTATE MORTGAGE2NUMARK CREDIT UNION1REDSTONE FEDERAL1CREDIT UNION1ROUNDPOINT MORTGAGE1COMPANY1SCHOOLSFIRST FEDERAL1CREDIT UNION1SECURITYNATIONAL1MORTGAGE COMPANY, A1UTAH CORPORATION1SHORE MORTGAGE1SUPERIOR NATIONAL1BANK & TRUST COMPANY, A1INC.1STEARNS LENDING INC.1SUPERIOR NATIONAL1BANK & TRUST COMPANY1THE FIRST NATIONAL1BANK & TRUST COMPANY1THE FIRST NATIONAL1BANK OF OTTAWA1TOWNE MORTGAGE1COMPANY, DBA AMERICU1WESLEND FINANCIAL1WESLEND FINANCIAL1WESLEND FINANCIAL1WESTERN REGION RETAIL1WI BRADLEY MORTGAGE1	UNION1\$116,676.50FULTON BANK, N.A.1\$124,500.00GATEWAY FUNDING1\$124,000.00DIVERSIFIED MORTGAGE1\$124,000.00GRAND BANK NA1\$120,000.00GRENLIGHT FINANCIAL\$124,700.00SERVICES1\$124,700.00GUARANTEED RATE, INC.1\$114,000.00MOUNTAIN AMERICA1\$114,000.00FEDERAL CREDIT UNION1\$111,800.00NORTHERN STATE BANK0F VIRGINIA, A1OF VIRGINIA, A1\$120,000.00REAL ESTATE MORTGAGE2\$225,889.18NUMARK CREDIT UNION1\$120,000.00REAL ESTATE MORTGAGE2\$225,889.18REDSTONE FEDERAL2\$225,889.18REDSTONE FEDERAL1\$1113,000.00CREDIT UNION1\$1113,000.00ROUNDPOINT MORTGAGE1\$1115,974.75SCHOOLSFIRST FEDERAL1\$1119,663.53SECURITYNATIONAL1\$1115,000.00MORTGAGE COMPANY, A1\$1117,000.00SIERRA PACIFIC1\$1124,155.76MORTGAGE COMPANY, A1\$124,155.76THE BANK OF MAINE1\$1124,000.00SUPERIOR NATIONAL1\$1124,000.00MORTGAGE1\$1124,000.00THE FIRST NATIONAL1\$1124,000.00BANK & TRUST COMPANY1\$1124,000.00THE BANK OF MAINE1\$1124,000.00THE BANK OF OTTAWA1\$1124,000.00THE FIRST NATIONAL	UNION 1 \$116,676,50 2.48% 0 \$0.00 FULTON BANK, N.A. 1 \$124,500,00 2.65% 0 \$0.00 GATEWAY FUNDING 1 \$124,000,00 2.64% 0 \$0.00 DIVERSIFIED MORTGAGE 1 \$124,000,00 2.64% 0 \$0.00 GRAND BANK NA 1 \$120,000,00 2.55% 0 \$0.00 GRENLIGHT FINANCIAL \$114,000,00 2.43% 0 \$0.00 GUARANTEED RATE, INC. 1 \$114,000,00 2.43% 0 \$0.00 MOUNTAIN AMERICA 1 \$114,000,00 2.43% 0 \$0.00 MOUNTAIN AMERICA 1 \$111,800,00 2.38% 0 \$0.00 NORTHERN STATE BANK OF VIRGINIA, A 1 \$121,458,49 2.58% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$225,889,18 4.81% 0 \$0.00 REDSTONE FEDERAL 1 \$111,000,00 2.45% 0 \$0.00 ROUNDPOINT MO	UNION 1 \$116,576,50 2.48% 0 50.00 NA 0 \$0.00 FULTON BANK, N.A. 1 \$124,500.00 2.65% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING 1 \$124,000.00 2.64% 0 \$0.00 NA 0 \$0.00 GRAND BANK NA 1 \$120,000.00 2.65% 0 \$0.00 NA 0 \$0.00 GREENLICHT FINANCIAL 1 \$124,000.00 2.65% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$111,000.00 2.43% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 1 \$111,800.00 2.38% 0 \$0.00 NA 0 \$0.00 NORTHERN STATE BANK 0 \$0.00 1.418,849 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$112,000.00 2.45% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 2 \$225,889.18 4.81% 0 \$0.00 NA 0 \$0.00 REDETONE FEDERAL 1 \$111,000.00 <td< td=""></td<>

Total		40	\$4,699,257.11	100% 0\$0.00		0 \$0.00	
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31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02% 0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	1	\$127,500.00	1.25% 0 \$0.00	NA	0 \$0.00	N
	BLACK-RIDGE BANK	1	\$127,000.00	1.25% 0 \$0.00		0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85% 0 \$0.00	NA	0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37% 0 \$0.00	NA	0 \$0.00	N.
	CASHCALL, INC.	1	\$126,000.00	1.24% 0 \$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42% 0 \$0.00	NA	0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23% 0 \$0.00	NA	0 \$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23% 0 \$0.00	NA	0 \$0.00	N
	DHA FINANCIAL INC.	1	\$126,000.00	1.24% 0 \$0.00	NA	0 \$0.00	N
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39% 0 \$0.00	NA	0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33% 0 \$0.00	NA	0 \$0.00	N
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45% 0 \$0.00	NA	0 \$0.00	N
	FIRST BANK & TRUST	1	\$129,500.00	1.27% 0 \$0.00	NA	0 \$0.00	N
	FIRST CHOICE BANK	1	\$131,000.00	1.29% 0 \$0.00	NA	0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29% 0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	2	\$281,700.00	2.76% 0 \$0.00	NA	0 \$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26% 0 \$0.00	NA	0 \$0.00	N
	FREMONT BANK	5	\$656,396.14	6.44% 0 \$0.00	NA	0 \$0.00	N
	FULTON BANK, N.A.	1	\$125,200.00	1.23% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24% 0 \$0.00	NA	0 \$0.00	N
	GMFS LLC	2	\$272,600.00	2.67% 0 \$0.00	NA	0 \$0.00	N
	GREAT WESTERN BANK	1	\$133,000.00	1.3% 0 \$0.00		0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22% 0 \$0.00	NA	0\$0.00	N

GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23% 0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59% 0	\$0.00	NA	0	\$0.00	N
HONOR CREDIT UNION	1	\$132,000.00	1.3% 0	\$0.00	NA	0	\$0.00	N
MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27% 0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$147,500.00	1.45% 0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37% 0	\$0.00	NA	0	\$0.00	N.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45% 0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$131,700.00	1.29% 0	\$0.00	NA	0	\$0.00	N
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32% 0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$134,000.00	1.31% 0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC.	1	\$138,000.00	1.35% 0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45% 0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42% 0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24% 0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32% 0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$147,500.00	1.45% 0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81% 0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77% 0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31% 08	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43% 0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BANK	1	\$126,400.00	1.24% 0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29% 0	\$0.00	NA	0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31% 0	\$0.00	NA	0	\$0.00	N
THE TRUST BANK	1	\$134,000.00	1.31% 0	\$0.00	NA	0	\$0.00	N
TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27% 0	\$0.00	NA	0	\$0.00	N.
UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42% 0	\$0.00	NA	0	\$0.00	N

	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3% 0 \$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$147,200.00	1.44% 0 \$0.00		0 \$0.00	N
	UNION Unavailable	2	\$282,070.55	2.78% 0 \$0.00	NA	0 \$0.00	N
Total		75		100% 0\$0.00	1	0 \$0.00	11
10101		10	<i><i><i><i><i></i></i></i></i></i>	100 / 0 0000		υ φυισυ	
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99% 0 \$0.00	NA	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2% 0 \$0.00	NA	0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03% 0 \$0.00	NA	0 \$0.00	Ν
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24% 0 \$0.00	NA	0 \$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08% 0 \$0.00		0 \$0.00	Ν
	BANK OF BELLEVILLE	1	\$41,000.00	0.58% 0 \$0.00	1	0 \$0.00	N
	BANKERS' BANK	1	\$70,000.00	0.99% 0 \$0.00		0 \$0.00	N
	BAXTER CREDIT UNION	1	\$47,665.97	0.68% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79% 0 \$0.00	NA	0 \$0.00	N
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92% 0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	1	\$84,000.00	1.19% 0 \$0.00	NA	0 \$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64% 0 \$0.00	NA	0 \$0.00	Ν
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93% 0 \$0.00		0\$0.00	Ν
	CHEMICAL BANK	1	\$60,700.00	0.86% 0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06% 0 \$0.00	NA	0 \$0.00	Ν
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84% 0 \$0.00	NA	0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99% 0 \$0.00		0 \$0.00	Ν
	CORNERSTONE BANK	1	\$55,000.00	0.78% 0 \$0.00	NA	0 \$0.00	Ν
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07% 0 \$0.00	NA	0 \$0.00	Ν
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92% 0 \$0.00	NA	0 \$0.00	Ν
	EMPIRE BANK	1	\$65,000.00	0.92% 0 \$0.00	NA	0 \$0.00	N
	ENVISION CREDIT UNION	1	\$76,500.00	1.08% 0 \$0.00	1	0 \$0.00	Ν

ESB MORTGAGE COMPANY	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	2	\$162,248.71	2.3% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01% 0 \$0.00	NA 0 \$0.00	N
FNB BANK, N.A.	1	\$76,500.00	1.08% 0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1%0\$0.00	NA 0 \$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2% 0 \$0.00	NA 0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	1	\$81,000.00	1.15% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58% 0 \$0.00	NA 0 \$0.00	N
HAWTHORN BANK	1	\$84,000.00	1.19% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$69,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N
HNB NATIONAL BANK	2	\$72,600.00	1.03% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13% 0 \$0.00	NA 0 \$0.00	N
IKON FINANCIAL GROUP	1	\$71,299.52	1.01% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE BANK	1	\$41,440.00	0.59% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12% 0 \$0.00	NA0\$0.00	N
LEADER BANK, N.A.	1	\$80,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$32,344.56	0.46% 0 \$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$68,580.00	0.97% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE CO.					
MIDWEST BANK	1	\$49,400.00	0.7% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$70,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12% 0 \$0.00		N
NORTHVIEW BANK	1	\$79,500.00	1.13% 0 \$0.00		N
PRIMARY CAPITAL	1				
ADVISORS LC	1	\$30,400.00	0.43%0\$0.00	NA 0 \$0.00	N
PRIORITY BANK, A					
FEDERAL SAVINGS BANK	1	\$59,337.77	0.84% 0 \$0.00	NA 0 \$0.00	Ν
RABOBANK, N.A.	2	\$125,000.00	1.77% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE					
NETWORK, INC.	1	\$62,000.00	0.88%0\$0.00	NA 0 \$0.00	N
RENASANT BANK	1	\$72,800.00	1.03% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE					
COMPANY	1	\$72,000.00	1.02%0\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO	1	\$76.060.00	1.0000 0.000		Ŋ
RICO	1	\$76,960.00	1.09% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$45,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
INC.					
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$69,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	6	\$426,410.13	6.04% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33% 0\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85% 0\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64% 0 \$0.00	NA 0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38% 0 \$0.00	NA 0 \$0.00	N
US EMPLOYESS FCU	1	\$79,929.26	1.13% 0 \$0.00	NA 0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93% 0 \$0.00		N
VIRGINIA CREDIT UNION	1	\$58,500.00	0.83% 0 \$0.00	NA 0 \$0.00	N
WHITE EAGLE CREDIT	1	ψυ0,υ00.00	0.03 /0 0 00.00		11
UNION	1	\$61,028.40	0.86% 0 \$0.00	NA 0 \$0.00	N

			1				
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17%	0\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$123,800.00	1.77%	0\$0.00	NA 0 \$0.00	N.
Total		107	\$7,056,030.95	100%	0 \$0.00	0 \$0.00	
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76%	0 \$0.00	NA0\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17%	0\$0.00	NA 0 \$0.00	N.
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	0\$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35%	0\$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49%	0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	1	\$384,500.00	2.69%	0 \$0.00	NA 0 \$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41%		NA 0 \$0.00	N.
	COBALT MORTGAGE	1	\$235,000.00	1.64%	0 \$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16%	0\$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28%		NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14%	0\$0.00	NA 0 \$0.00	N.
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	0\$0.00	NA 0 \$0.00	N
	FIDELITY BANK	1	\$148,000.00	1.03%	0\$0.00	NA 0 \$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09%	0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$178,964.00	1.25%	0\$0.00	NA 0 \$0.00	N
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52%		NA 0 \$0.00	
	GRAND BANK NA	1	\$260,000.00	1.82%	0\$0.00	NA 0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13%	0\$0.00	NA 0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88%	0\$0.00	NA 0 \$0.00	N
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82%	· ·	NA 0 \$0.00	
	LOANLEADERS OF AMERICA, INC A	1	\$135,800.00	0.95%	0\$0.00	NA 0 \$0.00	N

	CALIFORNIA CORPORATION	 							
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54%	0 \$0.00	NA	.0	\$0.00	N
	MERRIMACK MORTGAGE	<u>1</u>	\$125,500.00	0.88%	0 \$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00		0 \$0.00			\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78%	0 \$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74%	0 \$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38%	0 \$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.		\$150,000.00	1.05%	0 \$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65%	0 \$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58%	0 \$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51%	0 \$0.00	NA	0	\$0.00	N.
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46%	0 \$0.00	NA	0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96%	0 \$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65%	0 \$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	+		0 \$0.00			\$0.00	Ν
	SHORE MORTGAGE	3	\$616,955.00	4.31%	0 \$0.00	NA	0	\$0.00	Ν
	ST. JAMES MORTGAGE CORPORATION	1	. ,		0 \$0.00			\$0.00	Ν
	TJC MORTGAGE, INC	1	\$158,800.00		0 \$0.00		-	\$0.00	Ν
	TRAVIS CREDIT UNION	1)	\$239,926.00		0 \$0.00			\$0.00	N
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16%	0 \$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57%	0 \$0.00	NA	0	\$0.00	Ν
	UNIVEST BANK AND TRUST CO	1	+		0 \$0.00			\$0.00	N
·	Unavailable	2	- ,		0 \$0.00		-	\$0.00	N
Total		70	\$14,300,761.63	100%	0 \$0.00		0	\$0.00	
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31%	0 \$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43%	0 \$0.00	NA	0	\$0.00	N
	A & A MORTGAGE	1	\$281,600.00		0 \$0.00		-	\$0.00	N

FUNDING, INC.					
AMARILLO NATIONAL	1	¢ 2 00,000,00	1.00 00 000		N
BANK	1	\$208,000.00	1.02% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN PORTFOLIO	1	\$356,000.00	1.74% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORP.	1	\$330,000.00	1.74%0\$0.00	NA 0 \$0.00	IN
AMERICASH	1	\$200,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK	1	\$214,000.00	1.05% 0\$0.00	NA 0 \$0.00	N
NATIONAL ASSOCIATION	1	\$214,000.00	1.03%0\$0.00	NA0 \$0.00	1
ATLANTIC BAY	1	\$263,189.00	1.29% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP LLC	1	\$203,189.00			19
BELMONT SAVINGS BANK	1	\$359,096.44	1.76% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES'	3	\$769,900.00	3.77% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	5	\$709,900.00	3.77700\$0.00	NA0 \$0.00	19
BROKER SOLUTIONS, INC.					
DBA NEW AMERICAN	1	\$206,500.00	1.01%0\$0.00	NA 0 \$0.00	N
FUNDING					
CASHCALL, INC.	4	\$991,959.55	4.86% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING	2	\$586,000.00	2.87% 0 \$0.00	NA 0 \$0.00	N
COMPANY	-	4000,000100	2.07 /0 0 0 0 0 0	1110000	
CHERRY CREEK	2	\$593,000.00	2.91% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO., INC.					
COBALT MORTGAGE	2	\$515,100.00	2.52% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK,	1	\$270,000.00	1.32% 0 \$0.00	NA 0 \$0.00	N
N.A.					
ELEVATIONS CREDIT	1	\$313,500.00	1.54% 0 \$0.00	NA 0 \$0.00	Ν
UNION	2	¢401.016.60	2 41 0 0 00		N
EVOLVE BANK & TRUST	2	\$491,816.68	2.41% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69% 0 \$0.00	NA 0 \$0.00	N
	1	\$220 750 00	1.62% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK	1	\$330,750.00	1.62%0\$0.00	NAU \$0.00	N
FIRST FEDERAL SAVINGS	1	\$310,000.00	1.52% 0 \$0.00	NA 0 \$0.00	N
BANK OF BOSTON FIRST MIDWEST BANK	2	¢112 500 01	2.03% 0 \$0.00	NA 0 \$0.00	N
	ے 1	\$413,588.84			
FIRST PLACE BANK	1	\$291,000.00	1.43% 0 \$0.00	NA 0 \$0.00	Ν
FORWARD FINANCAIL	1	\$249,500.00	1.22% 0 \$0.00	NA 0 \$0.00	N
BANK SSB FREEDOM MORTGAGE					
CORPORATION	1	\$183,847.38	0.9% 0 \$0.00	NA 0 \$0.00	N
	5	\$1.601.411.60	7.85% 0 \$0.00	ΝΑΟΦΟΟΟ	NT
FREMONT BANK	5	\$1,601,411.60		NA 0 \$0.00	N
FULTON BANK, N.A.	1	\$242,800.00	1.19% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BUSINESS					
BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$186,751.06	0.91%0\$0.00	NA 0 \$0.00	N
MORIGAGE BANKERS, A CALIFORNIA	1	φ100,731.00	0.91%0\$0.00	1NA U \$0.00	IN
CORPORATION					
GRAND BANK NA	1	\$198,000.00	0.97% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL	1	\$198,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
				IN A IUNU UU	IN IN

SERVICES							
GTE FEDERAL CREDIT	1	\$198,300.00	0.97%	0	\$0.00	NA 0 \$0.00	N
UNION	1	\$170,500.00	0.9170	Č	ψ0.00	11110 00.00	
INVESTORS HOME	1	\$216,000.00	1.06%	0	\$0.00	NA0\$0.00	N
MORTGAGE							
KINECTA FEDERAL	1	\$234,650.00	1.15%	0	\$0.00	NA0\$0.00	N
CREDIT UNION LAFAYETTE AMBASSADOR							
LAFA I EI I E AMBASSADOR BANK	1	\$198,000.00	0.97%	0	\$0.00	NA 0 \$0.00	N
LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL	1	\$200,000.00	0.9070		φ0.00	1110 00.00	
SERVICES, A CALIFORNIA	1	\$210,000.00	1.03%	0	\$0.00	NA0\$0.00	N
CORPORATION		+====;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	1.00 /0	ľ	- 5.00		
LEADERONE FINANCIAL	2	¢000 570 (2	4 4107	_	¢0.00		
CORPORATION	3	\$900,572.63	4.41%	υ	\$0.00	NA 0 \$0.00	N
LENOX FINANCIAL							
MORTGAGE	1	\$240,000.00	1.18%	0	\$0.00	NA 0 \$0.00	N
CORPORATION DBA	1	φ2+0,000.00	1.1070	ľ	ψ0.00	1111000.00	
WESLEND FINANCIAL		***	1.0.00	0	\$0.00		
MICHIGAN MUTUAL, INC.	1	\$277,000.00		-			
MLD MORTGAGE, INC.	1	\$251,000.00				1 1	
MORTGAGE NOW INC	1	\$304,558.57	1.49%	-			
NAT RES - NEVADA	1	\$185,000.00					
NCB, FSB	2	\$490,966.03	2.41%	0	\$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32%	0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES,				┝			
INC.	1	\$251,300.00	1.23%	0	\$0.00	NA 0 \$0.00	N
PUBLIC SERVICE CREDIT				┢			1
UNION	1	\$296,000.00	1.45%	0	\$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$356,500.00	1.75%	0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE							
NETWORK, INC.	1	\$257,000.00	1.26%	0	\$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$184,275.00	0.9%	0	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC							
MORTGAGE COMPANY,	1	\$176,000.00	0.86%	0	\$0.00	NA 0 \$0.00	N
INC.							
STATE BANK OF LINCOLN	1	\$236,000.00					
STEARNS LENDING INC.	1	\$178,000.00					
THE BANK OF MAINE	1	\$183,000.00	0.9%	0	\$0.00	NA 0 \$0.00	N
UNITED WHOLESALE	3	\$798,000.00	3.91%	0	\$0.00	NA0\$0.00	N
MORTGAGE	-	,		L			
WESTSTAR MORTGAGE,	1	\$382,500.00	1.87%	0	\$0.00	NA 0 \$0.00	N
INC	4	¢1 000 007 70	601		\$0.00	NA 0 \$0.00	N
 Unavailable	4 78	\$1,228,287.78 \$20,410,443.89	0% 100%				
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13% 0 \$0.00	NA 0 \$0.00	N.
ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY, LLC	1	\$154,820.74	6.43% 0 \$0.00	NA 0 \$0.00	N
OPEN MORTGAGE LLC	1	\$126,010.33	5.23% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44% 0 \$0.00	NA 0 \$0.00	N
RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79% 0 \$0.00	NA 0 \$0.00	N
Unavailable	3	\$789,695.37	32.81% 0 \$0.00	NA 0 \$0.00	N
	12	\$2,407,266.18	100% 0\$0.00	0 \$0.00	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87% 0 \$0.00	NA 0 \$0.00	N
CITY NATIONAL BANK	1	\$121,185.45			N.
EVERBANK	1	\$113,164.89	8.98% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$111,703.12	8.86% 0 \$0.00	NA 0 \$0.00	N
FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$111,656.95	8.86% 0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15% 0 \$0.00	NA 0 \$0.00	N
	11	\$1,260,144.59	100% 0\$0.00	0 \$0.00	
MORTGAGE, INC.	3	\$876,286.61	48.4% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74% 0 \$0.00	NA 0 \$0.00	N
BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44% 0 \$0.00	NA 0 \$0.00	N
CENTRIC BANK	1	\$249,776.68	13.79% 0 \$0.00	NA 0 \$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63%0\$0.00	NA 0 \$0.00	N
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC OPEN MORTGAGE LLC PLAZA HOME MORTGAGE, INC. RUOFF MORTGAGE COMPANY INC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ALASKA USA MORTGAGE COMPANY, LLC CITY NATIONAL BANK EVERBANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK FORT COMUNITY CREDIT UNION FIRST FEDERAL BANK FORT COMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION FIRST FEDERAL BANK FORT COMUNITY CREDIT UNION VION PENTAGON FEDERAL CREDIT UNION BIERRA PACIFIC MORTGAGE COMPANY, INC. WRIGHT-PATT CREDIT UNION, INC. AMERICAN INTERNET MORTGAGE, INC. BOKF, NA DBA BANK OF ALBUQUERQUE BUSINESS BANK DBA PRIME MORTGAGE CENTRIC BANK CRESCENT MORTGAGE	MORTGAGE, INC DBA AIMLOAN.COM1ARVEST MORTGAGE COMPANY2BAY EQUITY, LLC1OPEN MORTGAGE LLC1PLAZA HOME MORTGAGE, INC.1RUOFF MORTGAGE COMPANY INC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2Unavailable3OPEN MORTGAGE COMPANY, LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC12Unavailable3CITY NATIONAL BANK1EVERBANK1FIRST COMMUNITY CREDIT UNION1FIRST FEDERAL BANK1FORT COMUNITY CREDIT UNION1PENTAGON FEDERAL CREDIT UNION1PENTAGON FEDERAL CREDIT UNION1PIONEER BANK1REDSTONE FEDERAL CREDIT UNION1NORTGAGE COMPANY, INC.1WRIGHT-PATT CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.1MORTGAGE, INC.3BUSINESS BANK DBA PRIME MORTGAGE1BUSINESS BANK DBA PRIME MORTGAGE1CRESCENT MORTGAGE1CRESCENT MORTGAGE1	MORTGAGE, INC DBA AIMLOAN.COM1\$243,799.66ARVEST MORTGAGE COMPANY2\$380,026.58BAY EQUITY, LLC1\$154,820.74OPEN MORTGAGE LLC1\$126,010.33PLAZA HOME MORTGAGE INC.1\$179,150.00RUOFF MORTGAGE COMPANY INC1\$153,574.19UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$380,189.31LLC3\$789,695.37Unavailable3\$789,695.37ALASKA USA MORTGAGE COMPANY, LLC1\$1124,400.00CITY NATIONAL BANK1\$1121,185.45EVERBANK1\$113,164.89FIRST COMMUNITY CREDIT UNION1\$110,000.00FIRST FEDERAL BANK1\$111,703.12FORT COMUNITY CREDIT UNION1\$110,000.00FIRST FEDERAL BANK1\$111,703.12FORT COMUNITY CREDIT UNION1\$110,2772.57PIONEER BANK1\$111,656.95REDSTONE FEDERAL CREDIT UNION1\$117,000.00INC.1\$117,000.00INC.1\$117,000.00INC.1\$115,297.89UNION, INC.1\$115,297.89UNION, INC.1\$115,297.89MARIGAGE, INC.3\$876,286.61BOKF, NA DBA BANK OF ALBUQUERQUE1\$1388,264.50BUSINESS BANK DBA PRIME MORTGAGE1\$1388,264.50CENTRIC BANK1\$1388,264.50CRESCENT MORTGAGE1\$1388,000.00	MORTGAGE, INC DBA AIMLOAN.COM 1 \$243,799.66 10.13% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$380,026.58 15.79% 0 \$0.00 BAY EQUITY, LLC 1 \$154,820.74 6.43% 0 \$0.00 OPEN MORTGAGE LLC 1 \$126,010.33 5.23% 0 \$0.00 PLAZA HOME MORTGAGE COMPANY INC 1 \$179,150.00 7.44% 0 \$0.00 RUOFF MORTGAGE COMPANY INC 1 \$153,574.19 6.38% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$380,189.31 15.79% 0 \$0.00 Unavailable 3 \$789,695.37 32.81% 0 \$0.00 LLC 1 \$124,400.00 9.87% \$0 \$0.00 CITY NATIONAL BANK 1 \$113,164.89 \$9.89% \$0.00 FIRST FEDERAL BANK 1 \$111,000.00 \$8.73% \$0 \$0.00 FIRST FEDERAL BANK 1 \$110,500.00 \$8.77% \$0 \$0.00	MORTGAGE, INC DBA AIMLOAN.COM 1 \$243,799.66 10.13% 0 \$0.00 NA \$0.00 ARVEST MORTGAGE COMPANY 2 \$380,026.58 15.79% 0 \$0.00 NA \$0.00 BAY EQUITY, LLC 1 \$154,820.74 6.43% 0 \$0.00 NA \$0.00 OPEN MORTGAGE LLC 1 \$126,010.33 5.23% 0 \$0.00 NA \$0.00 PLAZA HOME MORTGAGE INC. 1 \$179,150.00 7.44% 0 \$0.00 NA \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 12 \$153,574.19 6.38% 0 \$0.00 NA \$0.00 Unavailable 3 \$789,695.37 32.81% 0 \$0.00 NA \$0.00 COMPANY, LLC 1 \$124,400.00 9.87% 0 \$0.00 NA \$0.00 CITY NATIONAL BANK 1 \$111,164.89 8.98% 0 \$0.00 NA \$0.00 FRST FCOMMUNITY CREDIT UNION 1 \$110,000.00 8.73% 0 \$0.00 NA<0

Total		7	\$1,810,658.96	100% 0\$0.00		0 \$0.00	
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31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73% 0 \$0.00	NA	0 \$0.00	N
	BNYMELLON	1	\$106,500.00	0.61% 0 \$0.00	NA	0\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74% 0 \$0.00	NA	0 \$0.00	N.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13% 0 \$0.00	NA	0 \$0.00	N
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78% 0 \$0.00	NA	0 \$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37% 0 \$0.00	NA	0 \$0.00	N.
	CASHCALL, INC.	1	\$223,000.00	1.27% 0 \$0.00	NA	0\$0.00	N.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52% 0 \$0.00		0 \$0.00	
	CMG FINANCIAL	1	\$161,800.00	0.92% 0 \$0.00		0\$0.00	
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27% 0 \$0.00		0\$0.00	
	CONSUMER DIRECT	1	\$107,000.00	0.61% 0 \$0.00		0\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85% 0 \$0.00		0\$0.00	
	EVERBANK	1	\$127,857.36	0.73% 0 \$0.00		0 \$0.00	
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14% 0 \$0.00	NA	0\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38% 0 \$0.00		0 \$0.00	
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71% 0 \$0.00		0\$0.00	
	FIDELITY BANK	1	\$148,741.23	0.85% 0 \$0.00	NA	0\$0.00	N.
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02% 0 \$0.00	NA	0 \$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81% 0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%0\$0.00	NA	0\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25% 0 \$0.00	NA	0\$0.00	N.

GRAND BANK NA	1	\$219,000.00	1.25% 0 \$0.	00 NA	0	\$0.00	Ν
GREEN TREE SERVICING LLC	1	\$121,800.00	0.7% 0 \$0.0	00 NA	0	\$0.00	Ν
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43% 0 \$0.0	00 NA	0	\$0.00	Ν
GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18% 0 \$0.0	00 NA	0	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78% 0 \$0.0	00 NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36% 0 \$0.0			\$0.00	N
 HOME STATE BANK NA	1	\$105,450.00	0.6% 0 \$0.	00 NA	0	\$0.00	N
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17% 0 \$0.0	00 NA	0	\$0.00	N
HOMEBANC, N.A.	1	\$138,500.00	0.79% 0 \$0.	00 NA	0	\$0.00	N
 HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%0\$0.0	00 NA	0	\$0.00	Ν
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4% 0 \$0.9	00 NA	. 0	\$0.00	N
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14% 0 \$0.0	00 NA	. 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36% 0 \$0.0	00 NA	.0	\$0.00	N
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9% 0 \$0.9	00 NA	. 0	\$0.00	N
M&T BANK	1	\$179,365.98	1.02% 0 \$0.			\$0.00	N
 MAGNA BANK	1	\$88,350.00	0.5% 0 \$0.	00 NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82% 0 \$0.0	00 NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06% 0 \$0.0	00 NA	0	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28% 0 \$0.0	00 NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51% 0\$0.0	00 NA	0	\$0.00	N
 MLD MORTGAGE, INC.	1	\$295,319.17	1.69% 0 \$0.	00 NA	0	\$0.00	N
 MORTGAGE CENTER, LLC	4	\$558,607.17	3.19% 0 \$0.	00 NA	0	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03% 0 \$0.0	00 NA	.0	\$0.00	N
 ON Q FINANCIAL, INC.	1	\$147,100.00	0.84% 0 \$0.)0 NA	0	\$0.00	N

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PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38%	0 \$0.00) NA	0\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0 \$0.00) NA	0\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0 \$0.00) NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0 \$0.00) NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0 \$0.00) NA	0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19%	0 \$0.00) NA	0 \$0.00	N
SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0 \$0.00) NA	0\$0.00	N
SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0 \$0.00) NA	0 \$0.00	N
STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0 \$0.00) NA	0\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0 \$0.00) NA(0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0 \$0.00) NA(0\$0.00	N
TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0 \$0.00) NA	0 \$0.00	N
TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0 \$0.00) NA	0\$0.00	N
UMPQUA BANK	1	\$165,802.44	0.95%	0 \$0.00) NA	0\$0.00	N
UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80					
Unavailable	1	\$81,659.92	0.45%	0 \$0.00) NA	0\$0.00	N
	97	\$17,514,364.13	100%	0 \$0.00		0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0 \$0.00) NA	0\$0.00	N
AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0 \$0.00) NA	0 \$0.00	N
BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0 \$0.00) NA	0 \$0.00	N
CASHCALL, INC.	1	\$188,000.00	7.62%	0 \$0.00) NA	0\$0.00	N
CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0 \$0.00) NA	0\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%	0 \$0.00) NA(0\$0.00	N
EVERBANK	1	\$52,595.42	2.13%	0 \$0.00) NA	0\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51%	0 \$0.00) NA	0\$0.00	N
	LLCPINNACLE CAPITALMORTGAGECORPORATIONPMAC LENDING SERVICES,INC.PROFICIO MORTGAGEVENTURES, LLCREAL ESTATE MORTGAGENETWORK, INC.REGIONS BANK DBAREGIONS MORTGAGESHORE MORTGAGESOUTHERN FIDELITYMORTGAGE LLCSTEARNS LENDING, INC.SUBURBAN MORTGAGECOMPANY OF NEWMEXICO DBA INTERCAPLENDING, ACORPORATION.THIRD FEDERAL SAVINGSAND LOAN ASSOCIATIONOF CLEVELANDTRADITION MORTGAGE.LLCTRAVIS CREDIT UNIONUMPQUA BANKUNITED WHOLESALEMORTGAGEUnavailableAMERICAN FINANCIALRESOURCES, INCAMERICAN LENDINGSOLUTIONS, LLCBUSINESS BANK DBAPRIME MORTGAGECASHCALL, INC.CROSSCOUNTRYMORTGAGE INC, AN OHIOCORPORATIONEVERBANKEXCEL MORTGAGEEXCEL MORTGAGE	LLC2PINNACLE CAPITAL MORTGAGE2CORPORATION2PMAC LENDING SERVICES, INC.2PROFICIO MORTGAGE VENTURES, LLC1REAL ESTATE MORTGAGE NETWORK, INC.1REGIONS BANK DBA REGIONS MORTGAGE1SHORE MORTGAGE9SOUTHERN FIDELITY MORTGAGE LLC1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1TRADITION MORTGAGE. LLC1TRADITION MORTGAGE. DI CLEVELAND1UMPQUA BANK1UNITED WHOLESALE MORTGAGE5Unavailable1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN LENDING SOLUTIONS, LLC1BUSINESS BANK DBA PRIME MORTGAGE1CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1CHARTIS FINANCIAL INC.1CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1EVERBANK1	LLC2\$241,000.00PINNACLE CAPITAL MORTGAGE2\$394,611.00CORPORATION2\$394,611.00PMAC LENDING SERVICES, INC.2\$416,680.00PROFICIO MORTGAGE VENTURES, LLC1\$65,549.00REAL ESTATE MORTGAGE NETWORK, INC.1\$206,000.00REGIONS BANK DBA REGIONS MORTGAGE1\$207,839.34SHORE MORTGAGE9\$1,410,048.02SOUTHERN FIDELITY MORTGAGE LLC1\$161,600.00SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$202,500.00THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION DF CLEVELAND1\$255,531.74TRADITION MORTGAGE. LLC1\$255,531.74TRADITION MORTGAGE. LLC1\$327,100.00UMPQUA BANK1\$165,802.44UNITED WHOLESALE MORTGAGE5\$1,035,377.80Unavailable1\$81,659.92MORTGAGE1\$175,500.00AMERICAN FINANCIAL RESOURCES, INC1\$175,500.00AMERICAN FINANCIAL RESOURCES, INC1\$188,000.00CHARTIS FINANCIAL INC.1\$188,000.00CHARTIS FINANCIAL INC.1\$110,500.00CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION1\$152,083.00CORPORATION1\$152,083.00CORPORATION1\$152,083.00CORPORATION1\$152,083.00CORPORATION1\$152,083.00CORPORATION1\$152,083.00CORPO	LLC 2 \$241,000.00 1.38% PINNACLE CAPITAL MORTGAGE 2 \$394,611.00 2.25% CORPORATION 2 \$416,680.00 2.38% PMAC LENDING SERVICES, INC. 2 \$416,680.00 2.38% PROFICIO MORTGAGE 1 \$65,549.00 0.37% REAL ESTATE MORTGAGE 1 \$206,000.00 1.18% REGIONS BANK DBA NETWORK, INC. 1 \$207,839.34 1.19% SHORE MORTGAGE 9 \$1,410,048.02 8.05% SOUTHERN FIDELITY MORTGAGE LLC 1 \$309,300.00 1.77% STEARNS LENDING, INC. 1 \$161,600.00 0.92% SUBURBAN MORTGAGE 1 \$202,500.00 1.16% LENDING, A 1 \$202,500.00 1.16% MEXICO DBA INTERCAP 1 \$202,500.00 1.16% TRADITION MORTGAGE. 1 \$255,531.74 1.46% TRADITION MORTGAGE. 1 \$255,531.74 1.46% UNTED WHOLESALE \$110,53,377.80 \$919% UNTTED WHOLES	LLC 2 \$241,000,00 1.38% 080,00 PINNACLE CAPITAL MORTGAGE 2 \$394,611,00 2.25% 080,00 CORPORATION 2 \$394,611,00 2.25% 080,00 PMAC LENDING SERVICES, INC. 2 \$416,680,00 2.38% 080,00 PROFICIO MORTGAGE 1 \$65,549,00 0.37% 080,00 REAL ESTATE MORTGAGE 1 \$206,000,00 1.18% 080,00 REGIONS BANK DBA REGIONS MORTGAGE 1 \$207,839,34 1.19% 080,00 SHORE MORTGAGE 9 \$1,410,048,02 8.05% 080,00 SUUTHERN FIDELITY MORTGAGE LLC 1 \$309,300,00 1.77% 080,00 SUBURBAN MORTGAGE 1 \$202,500,00 1.16% 080,00 SUBURBAN MORTGAGE 1 \$202,500,00 1.16% 080,00 CORPORATION. 1 \$202,500,00 1.16% 080,00 GORPORATION. 2 \$398,100,00 2.27% 080,00 THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION 2	LLC 2 \$241,00,00 1.38% \$0,00 NA PINNACLE CAPITAL MORTGAGE 2 \$394,611.00 2.25% 0 \$0,00 NA PROFICIO MORTGAGE 2 \$416,680.00 2.38% 0 \$0.00 NA PROFICIO MORTGAGE 1 \$65,549.00 0.37% 0 \$0.00 NA REAL ESTATE MORTGAGE 1 \$206,000.00 1.18% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 1 \$207,839,34 1.19% 0 \$0.00 NA SOUTHERN FIDELITY 1 \$309,300.00 1.77% \$0.00 NA SUBURBAN MORTGAGE 1 \$202,500.00 1.16% \$0.00 NA SUBURBAN MORTGAGE 1 \$202,500.00 1.16% \$0.00 NA CORPORATION 2 \$398,100.00 2.27% \$0.00 NA CORPORATION 2 \$398,100.00 2.27% \$0.00 NA THRD FEDERAL SAVINGS 1 \$1.65,802.44	LLC 2 \$241,000.00 1.38% \$3.00 NA0 \$3.00 PINNACLE CAPITAL MORTGAGE 2 \$394,611.00 2.25% \$0.00 NA0 \$0.00 PMAC LENDING SERVICES, INC. 2 \$416,580.00 2.38% \$0.00 NA0 \$0.00 PROFICIO MORTGAGE 1 \$65,549.00 0.37% \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 1 \$206,000.00 1.18% \$0.00 NA 0 \$0.00 READE STATE MORTGAGE 1 \$207,839.34 1.19% \$0.00 NA 0 \$0.00 REGIONS MORTGAGE 9 \$1,410.048.02 8.05% \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$309,300.00 1.77% \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 2 \$398,100.00 0.92% \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$202,500.00 1.16% \$0.00 NA 0 \$0.00 LENDING, A 2 \$398,100.00 2.27% \$0.00 NA 0 \$0.00 UENDING, A 1 \$125,5,531.74 1.46%

	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83% 0 \$0.00	NA)\$0.00	N
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72% 0 \$0.00) \$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54% 0 \$0.00	NA) \$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48% 0 \$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06% 0 \$0.00	NA) \$0.00	N
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6% 0 \$0.00	NA	\$0.00	N.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88% 0 \$0.00		\$0.00	N
Total		15	\$2,465,653.20	100% 0 \$0.00	() \$0.00	
21417ELD7	ALDINE DANK & TRUCT CO	1	¢101 500 00	1.67% 0 \$0.00)\$0.00	NT
31417FLR7	ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC	1	\$181,500.00 \$249,000.00	2.3% 0 \$0.00) \$0.00) \$0.00	N. N.
	BNYMELLON	1	\$68,700.00	0.63% 0 \$0.00	NA()\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76% 0 \$0.00) \$0.00	N.
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24% 0 \$0.00	NA) \$0.00	N.
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94% 0 \$0.00	NA) \$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1% 0 \$0.00	NA) \$0.00	N
	CONSUMER DIRECT	1	\$282,500.00	2.61% 0 \$0.00	NA) \$0.00	N
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92% 0 \$0.00	NA) \$0.00	N
	CREDIT UNION WEST	1	\$111,400.00	1.03% 0 \$0.00		\$0.00	N.
	DALLAS WHOLESALE	1	\$87,000.00	0.8% 0 \$0.00	NA	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86% 0 \$0.00	NA) \$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2% 0 \$0.00	NA) \$0.00	N.
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22% 0 \$0.00	NA	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32% 0 \$0.00	NA) \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52% 0 \$0.00	NA) \$0.00	N.
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23% 0 \$0.00	NA)\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37% 0 \$0.00	NA) \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18% 0 \$0.00	NA)\$0.00	N

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	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0\$0	0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0\$(0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1%	0\$(0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0\$0	0.00	NA	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	0\$0	0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0\$0	0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	0\$(0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	0\$(0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0\$0	0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0\$(0.00			\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0\$(0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0\$(0.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0\$(0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22%	0\$(0.00	NA	0	\$0.00	N
	RH FUNDING CO.	1	\$322,200.00	2.97%	0\$0	0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	0\$(0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0\$(0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0\$(0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0\$0	0.00			\$0.00	N
	WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0\$0	0.00	NA	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0\$(0.00	NA	0	\$0.00	N
	Unavailable	2	\$350,570.80	3.23%	0\$	0.00	NA	0	\$0.00	N
Total		63	\$10,844,228.15	100%	0\$	0.00		0	\$0.00	
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87%	0\$(0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51%	0\$0	0.00	NA	0	\$0.00	N
		1	\$312,852.41	1.78%	0\$0	0.00	NA	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION					
ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82% 0 \$0.00	NA0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05% 0 \$0.00	NA0 \$0.00	N
CASHCALL, INC.	2	\$332,300.00	1.89% 0 \$0.00	NA 0 \$0.00	Ν
CITIMORTGAGE	1	\$113,250.00	0.64% 0 \$0.00	NA 0 \$0.00	Ν
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	4	\$682,897.20	3.88% 0 \$0.00	NA 0 \$0.00	Ν
COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25% 0 \$0.00	NA 0 \$0.00	Ν
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTR Y MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02% 0 \$0.00	NA0\$0.00	N
DALLAS WHOLESALE	1	\$86,123.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
DANBER LENDING, LLC	1	\$237,500.00	1.35% 0 \$0.00	NA 0 \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78% 0 \$0.00	NA 0 \$0.00	Ν
EVERBANK	1	\$207,055.56	1.18% 0 \$0.00	NA 0 \$0.00	Ν
EVOLVE BANK & TRUST	2	\$426,748.61	2.42% 0 \$0.00	NA 0 \$0.00	Ν
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16% 0 \$0.00	NA0\$0.00	N
FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46% 0 \$0.00	NA 0 \$0.00	N
GENISYS CREDIT UNION	1	\$95,000.00	0.54% 0 \$0.00	NA 0 \$0.00	Ν
GREEN TREE SERVICING LLC	4	\$447,044.00	2.54% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9% 0 \$0.00	NA 0 \$0.00	N
	2	\$515,000.00	2.93% 0 \$0.00	NA 0 \$0.00	Ν

GUILD MORTGAGE COMPANY					
HOME LOANS TODAY	_1	\$116,600.00	0.66% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	4	\$994,414.00	5.65% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	4	\$366,975.00	2.08% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82% 0 \$0.00	NA 0 \$0.00	N
NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13% 0 \$0.00	NA 0 \$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$331,824.22	1.89% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55% 0 \$0.00	NA 0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	1	\$220,250.00	1.25% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC.	2	\$560,817.53	3.19% 0 \$0.00	NA 0 \$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62% 0 \$0.00	NA 0 \$0.00	N
SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17% 0 \$0.00	NA 0 \$0.00	N
SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21% 0 \$0.00	NA 0 \$0.00	N
	2	\$271,128.63	1.54% 0 \$0.00	NA 0 \$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND									
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51%	05	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72%	05	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88%	03	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74%	05	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00						\$0.00	
	Unavailable	3	· · · · ·	2.21%	_		NA	-	\$0.00	N
Total]	102	\$17,601,295.78	100%	0	50.00		0	\$0.00	
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31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	05	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$216,087.88		Ц	\$0.00			\$0.00	
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%				-	\$0.00	N
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98%	05	\$0.00	NA	0	\$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5%	05	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	05	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2		5.45%				L	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71%	05	\$0.00	NA	0	\$0.00	Ν
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82%	05	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25%	05	\$0.00	NA	0	\$0.00	Ν
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4%	05	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	05	\$0.00	NA	0	\$0.00	Ν
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	05	\$0.00	NA	0	\$0.00	Ν
	TINKER FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	5.18%	05	\$0.00	NA	0	\$0.00	Ν
		1	\$160,416.21	7.43%	05	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A	1	\$121,446.54	5.63%	05	\$0.00	NA	0	\$0.00	N

	CORPORATION									
Total		19	\$2,160,362.70	100%	0	\$0.00		0	\$0.00	
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31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46%	0	\$0.00	NA	0	\$0.00	Ν
	ANZ GUAM, INC.	3	\$643,196.52	1.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$96,938.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$361,362.00		-	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$89,647.00	0.19%	_	1		_	\$0.00	
	BANKERS' BANK	17	\$1,410,236.50	2.93%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$45,657.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29%	0	\$0.00	NA	0	\$0.00	Ν
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$355,894.07	0.74%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.39%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$101,724.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8%	0	\$0.00	NA	0	\$0.00	Ν
	FAA CREDIT UNION	2	\$330,950.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15%	0	\$0.00			\$0.00	
	FIDELITY BANK	1	\$131,592.07	0.27%	0	\$0.00	NA	0	\$0.00	N

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	FIRST BANK	1	\$185,897.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST HAWAIIAN BANK	1	\$205,517.22	0.43% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	4	\$554,956.28	1.15% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST SECURITY BANK	2	\$276,449.49	0.57% 0 \$0.00	NA 0 \$0.00	Ν
	FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42% 0 \$0.00	NA 0 \$0.00	Ν
	FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
	FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
	GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47% 0 \$0.00	NA 0 \$0.00	Ν
	GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32% 0 \$0.00	NA 0 \$0.00	Ν
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17% 0 \$0.00	NA 0 \$0.00	Ν
	HAWTHORN BANK	3	\$320,102.04	0.66% 0 \$0.00	NA 0 \$0.00	Ν
	HOME FDERAL BANK	1	\$176,224.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
	HOME FEDERAL BANK	6	\$584,863.42	1.21% 0 \$0.00	NA 0 \$0.00	Ν
	HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
	HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18% 0 \$0.00	NA 0 \$0.00	Ν

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HONOR BANK	2	\$202,551.00	0.42% 0 \$0.00		N
HORIZON BANK N A	3	\$374,989.41	0.78% 0 \$0.00		N
HORIZON BANK, N.A.	3	\$381,787.46	0.79% 0 \$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62% 0 \$0.00	NA0\$0.00	Ν
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63% 0 \$0.00	NA0\$0.00	Ν
ILLINI BANK	4	\$474,157.21	0.98% 0 \$0.00	NA 0 \$0.00	N
INDEPENDENT BANK	2	\$118,561.00	0.25% 0 \$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3% 0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18% 0 \$0.00	NA0\$0.00	N
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66% 0 \$0.00	NA 0 \$0.00	Ν
MAGNA BANK	1	\$180,860.00	0.38% 0 \$0.00	NA 0 \$0.00	Ν
MARINE BANK	4	\$531,225.00	1.1% 0 \$0.00	NA 0 \$0.00	Ν
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16% 0 \$0.00	NA0\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2% 0 \$0.00	NA0\$0.00	N
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK	1	\$68,255.28	0.14% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42% 0 \$0.00	NA0\$0.00	N
OLD MISSION BANK	2	\$196,909.39	0.41% 0 \$0.00	NA 0 \$0.00	Ν
ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	3	\$250,650.00	0.52% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99% 0 \$0.00		N

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	PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45% 0 \$0.00	NA 0 \$0.00	Ν
	PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45% 0 \$0.00	NA 0 \$0.00	Ν
	RANLIFE, INC.	1	\$146,301.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	ROYAL CREDIT UNION	6	\$679,213.86	1.41% 0 \$0.00	NA 0 \$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85% 0 \$0.00	NA0\$0.00	N
	SIUSLAW BANK	3	\$535,132.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	SOMERSET TRUST COMPANY	5	\$460,834.98	0.96% 0 \$0.00	NA 0 \$0.00	N
	STANDARD BANK AND TRUST	1	\$144,800.00	0.3% 0 \$0.00		N
	STAR FINANCIAL BANK	3	\$250,509.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95% 0 \$0.00	NA 0 \$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72% 0 \$0.00	NA 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91% 0 \$0.00	NA 0 \$0.00	N
	TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37% 0 \$0.00	NA 0 \$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	THE NATIONAL BANK	1	\$185,801.34	0.39% 0 \$0.00	NA 0 \$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	TWINHOLD	1	\$149,740.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK &TRUST	18	\$2,088,892.22	4.34% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69% 0 \$0.00	NA0\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5% 0 \$0.00	NA0\$0.00	N
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19% 0 \$0.00	NA 0 \$0.00	N
I		8	\$977,352.20	2.03% 0 \$0.00	NA 0 \$0.00	N

	WESTCONSIN CREDIT UNION								
	WJ BRADLEY	1	\$234,074.21	0.49% 0	\$0.00	NA	0\$	60.00	N
	Unavailable	4	\$450,251.19	0.93% 0	\$0.00	NA	0\$	60.00	N
Total		402	\$48,165,115.84	100% 0	\$0.00		0\$	60.00	
31417FLV8	BNYMELLON	3	\$472,418.00	16.65% 0	\$0.00	NA	0\$	60.00	N
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45% 0	\$0.00	NA	0\$	60.00	N
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93% 0	\$0.00	NA	0\$	60.00	N
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84% 0	\$0.00	NA	0\$	60.00	N
	FIRST BANK	2	\$374,884.00	13.21% 0	\$0.00	NA	0\$	50.00	N
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67% 0	\$0.00	NA	0\$	60.00	N
	INDEPENDENT BANK	3	\$187,107.00	6.59% 0	\$0.00	NA	0\$	60.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63%0	\$0.00	NA	0\$	60.00	N
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31% 0	\$0.00	NA	0\$	60.00	N
	RANLIFE, INC.	2	\$285,845.00	10.07% 0	\$0.00		_	60.00	N
	STEARNS LENDING INC.	1	\$134,968.24	4.76% 0	\$0.00	NA	0\$	60.00	N
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29% 0	\$0.00	NA	0\$	60.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6% 0	\$0.00	NA	0\$	60.00	N
Total		20	\$2,837,946.85	100%0	\$0.00		0\$	60.00	
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31% 0	\$0.00	NA	0\$	60.00	N
	1ST UNITED BANK	1	\$192,500.00	0.19% 0	\$0.00	NA	0\$	60.00	N
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22% 0	\$0.00	NA	0\$	60.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22% 0	\$0.00	NA	0\$	60.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39% 0	\$0.00	NA	0\$	60.00	N
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22% 0	\$0.00	NA	0\$	50.00	N
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31% 0	\$0.00	NA	0\$	50.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88% 0	\$0.00	NA	0\$	50.00	N
	ALERUS MORTGAGE	1	\$222,400.00	0.22% 0	\$0.00	NA	0\$	60.00	N
	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2% 0	\$0.00	NA	0\$	60.00	N
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47% 0	\$0.00	NA	0\$	50.00	N

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	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2%	0\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77%)\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4% (0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27%) \$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22%) \$0.00	NA	0	\$0.00	N.
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43% () \$0.00	NA	0	\$0.00	N.
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21%) \$0.00	NA	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%(0\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%) \$0.00	NA	0	\$0.00	N
	BANCFIRST	1	\$335,000.00	0.33% (\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.22%) \$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$219,000.00	0.22%) \$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$257,440.35	0.26%			0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37%()\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$678,528.99	0.67% () \$0.00	NA	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12% (\$0.00	N
	BLACKHAWK BANK	1	\$192,000.00	0.19% () \$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46% (\$0.00	N.
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38% ()\$0.00	NA	0	\$0.00	N
	BUSEY BANK,	1	\$184,050.00	0.18% ()\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$260,000.00	0.26%			-	\$0.00	N
	CAPITOL BANK	1	\$262,500.00	0.26%			-	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27%				\$0.00	N.
	CASHCALL, INC.	45	\$14,936,300.00	14.8% (0.00	NA	0	\$0.00	N.
	CBCFCU	1	\$307,000.00		0\$0.00		-	\$0.00	N.
	CENTURY LENDING COMPANY	1	\$300,000.00		0 \$0.00			\$0.00	N.
	CITY STATE BANK	1	\$179,000.00	0.18% ()\$0.00	NA	0	\$0.00	N
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	COMMERCE STATE BANK	1	\$287,300.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
	CU MORTGAGE DIRECT	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	DELMAR FINANCIAL	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	DIME BANK	2	\$680,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	DUPAGE CREDIT UNION	3	\$817,920.00	0.81% 0 \$0.00		
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	EVERBANK	1	\$265,540.10	0.26% 0 \$0.00	NA 0 \$0.00	N
	EXPRESS MORTGAGE	1	\$232,900.00	0.23% 0 \$0.00		
	F&M STATE BANK	2	\$529,486.79	0.52% 0 \$0.00		
	FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42% 0 \$0.00		
	FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46% 0 \$0.00	NA 0 \$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96% 0 \$0.00	NA 0 \$0.00	N
	FIRST CENTRAL BANK	1	\$178,550.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22% 0 \$0.00		
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY BANK	1	\$261,208.86	0.26% 0 \$0.00		
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00		N
	FIRST FARMERS STATE BANK	1	\$324,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2% 0 \$0.00		

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	FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	FIRST REPUBLIC BANK	2	\$512,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2% 0 \$0.00	NA 0 \$0.00	N
	FIRST SOUTHERN BANK	1	\$358,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
	FIRSTRUST BANK	2	\$581,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
	FNB TRENTON	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56% 0 \$0.00		N
	FRANDSEN BANK & TRUST	2	\$472,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC.	2	\$712,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	HARBOR NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	HEARTLAND CREDIT UNION	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61%0\$0.00	NA 0 \$0.00	N
	HOLYOKE CREDIT UNION	1	\$231,500.00	0.23% 0 \$0.00	NA 0 \$0.00	N

HOME FEDERAL SAVINGS BANK 1 \$199,500.00 0.2% \$0.00 NA \$0.00 HOMETOWN BANK 1 \$417,000.00 0.41% \$0.00 NA \$0.00 IDAHO CENTRAL CREDIT UNION 1 \$208,050.00 0.21% \$0.00 NA \$0.00 IDAHO HOUSING & FINANCE ASSOCIATION 1 \$191,259.67 0.19% \$0.00 NA \$0.00 INTERCITY STATE BANK 2 \$468,798.90 0.46% \$0.00 NA \$0.00 IOWA STATE BANK 1 \$249,690.00 0.25% \$0.00 NA \$0.00 IOWA STATE SAVINGS 1 \$184,500.00 0.18% \$0.00 NA \$0.00 IOWA STATE SAVINGS 1 \$184,500.00 0.18% \$0.00 NA \$0.00 IOWA STATE SAVINGS 1 \$184,500.00 0.18% \$0.00 NA \$0.00 JONAH BANK OF 1 \$230,000.00 0.23% \$0.00 NA \$0.00	N. N. N. N. N. N.
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JONAH BANK OF 1 \$230,000,00 0, 23% 0,50,00 NA 0,50,00	
	3.7
WYOMING 1 \$250,000.00 0.25700\$0.00 INA0\$0.00	N.
KANSAS STATEI\$179,000.000.18%\$0.00NA\$0.00UNIVERSITY FEDERAL1\$179,000.000.18%0\$0.00NA\$0.00CREDIT UNION111<	N
KINECTA FEDERAL 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA3\$1,029,000.001.02%0\$0.00NA\$0.00CORPORATION3\$1,029,000.001.02%0\$0.00\$0.00\$0.00	N
LEADERONE FINANCIAL 1 \$233,000.00 0.23% 0 \$0.00 NA 0 \$0.00	N.
LIVINGSTON STATE BANK 1 \$192,964.17 0.19% 0 \$0.00 NA 0 \$0.00	N.
MARINE BANK 2 \$551,200.00 0.55% 0 \$0.00 NA 0 \$0.00	N.
MARQUETTE BANK 1 \$205,000.00 0.2% 0 \$0.00 NA 0 \$0.00	N.
MERCANTILE BANK 1 \$209,866.84 0.21% 0 \$0.00 NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00	N.
MERRIMACK COUNTY 1 \$181,000.00 0.18% 0 \$0.00 NA 0 \$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	N.
MIDWEST BANK 1 \$241,000.00 0.24% 0 \$0.00 NA 0 \$0.00	N
MIDWESTONE BANK 1 \$347,599.65 0.34% 0 \$0.00 NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION 1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00	N.
MLD MORTGAGE, INC. 3 \$974,000.00 0.97% 0 \$0.00 NA 0 \$0.00	N
MOUNDCITYBANK 1 \$235,000.00 0.23% 0 \$0.00 NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION 1 \$289,000.00 0.29% 0 \$0.00 NA 0 \$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION1\$195,600.000.19%0\$0.00NA0\$0.00	N.
MT MCKINLEY BANK 2 \$480,200.00 0.48% 0 \$0.00 NA 0 \$0.00	N

NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18% 0 \$0.00	NA 0 \$0.00	N
NEEDHAM BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
 OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33% 0 \$0.00	NA 0 \$0.00	N.
OREGON COMMUNITY BANK & T RUST	1	\$296,642.00	0.29% 0 \$0.00		N.
PATELCO CREDIT UNION	2	\$464,780.51	0.46% 0 \$0.00	NA 0 \$0.00	N.
 PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27% 0 \$0.00		N.
 PEOPLES STATE BANK	1	\$322,500.00	0.32% 0 \$0.00		N.
 PLAINS COMMERCE BANK	2	\$489,950.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23% 0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75% 0 \$0.00	NA 0 \$0.00	N
 PREMIERBANK	1	\$187,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
PRIOR LAKE STATE BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N.
PROVINCIAL BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
 RIVER VALLEY BANK	1	\$379,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	3	\$756,317.00	0.75% 0 \$0.00	NA 0 \$0.00	N.
SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78% 0 \$0.00	NA 0 \$0.00	N.
 SECURITY BANK	1	\$211,100.00	0.21% 0 \$0.00		N.
SECURITY SAVINGS BANK	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41% 0 \$0.00		N.
	1	\$184,700.00	0.18% 0 \$0.00	NA 0 \$0.00	N.

SHELL FEDERAL CREDIT UNION					
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	Ň
ST.MARY'S BANK	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19% 0 \$0.00	NA 0 \$0.00	Ň
STATE BANK OF FLORENCE	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF WATERLOO	1	\$244,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	2	\$457,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$455,050.00	0.45% 0 \$0.00		N
SUGAR RIVER BANK	1	\$284,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$465,600.00	0.46% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39% 0 \$0.00	NA 0 \$0.00	Ň
SUTTON BANK	1	\$183,143.05	0.18% 0 \$0.00	NA 0 \$0.00	N
TBA CREDIT UNION	2	\$537,863.00	0.53% 0 \$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19% 0 \$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41% 0 \$0.00	NA0\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TRUSTONE	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
TWINHOLD	1	\$180,385.00	0.18% 0 \$0.00		N
UNION SAVINGS BANK	2	\$468,810.67	0.46% 0 \$0.00		N
UNITED BANK &TRUST	3	\$720,650.00	0.71% 0 \$0.00		Ν
UNITED COMMUNITY BANK	1	\$417,000.00	0.41% 0 \$0.00		Ν
	2	\$542,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N

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UNITED WHOLESALE MORTGAGE	 				
UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54% 0 \$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA0\$0.00	
VILLAGE MORTGAGE	1	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4% 0 \$0.00	NA0 \$0.00	
WESTERN NATIONAL BANK	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
WINGS FINANCIAL CU	4	\$1,061,814.86	1.05% 0 \$0.00	NA 0 \$0.00	N.
YORK TRADITIONS BANK	3	\$885,556.00	0.88% 0 \$0.00	NA 0 \$0.00	N.
Unavailable	13	\$3,686,563.71	3.63% 0 \$0.00	NA 0 \$0.00	
	368	\$100,929,265.42	100% 0 \$0.00	0 \$0.00	
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1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
1ST UNITED BANK	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88% 0 \$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK & TRUST	1	\$214,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL BANK	1	\$394,600.00	0.2% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79% 0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44% 0 \$0.00	NA 0 \$0.00	N
	 MORTGAGE UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE WESTCONSIN CREDIT UNION WESTERN NATIONAL BANK WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP WINGS FINANCIAL CU YORK TRADITIONS BANK Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. IST 2ND MORTGAGE CO. OF N.J., INC. IST UNITED BANK ABBEVILLE BUILDING & LOAN ABBEVILLE BUILDING AKI AMBRICAN FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPINE BANK & TRUST CO. AMERICAN FEDERAL CREDIT UNION AMERICAN FEDERAL AMERICAN FINANCIAL RESOURCES, INC AMERICAN INTERBANC 	MORTGAGEUNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION6VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE1WESTCONSIN CREDIT UNION2WESTCONSIN CREDIT UNION2WESTERN NATIONAL BANK1BANK1WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP1WINGS FINANCIAL CU4YORK TRADITIONS BANK GROUP3Unavailable13IST 2ND MORTGAGE CO. OF N.J., INC.1IST UNITED BANK1ABBEVILLE BUILDING & LOAN1ABBEVILLE BUILDING & AND LOAN2ALASKA USA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE COMPANY, LLC1ALASKA USA MORTGAGE COMPANY, LLC1AMERICA FIRST FEDERAL CREDIT UNION2AMERICAN FEDERAL CREDIT UNION2AMERICAN FEDERAL CREDIT UNION2AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION2AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION2AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1AMERICAN FEDERAL CREDIT UNION1	MORTGAGEIUNIVERSITY FEDERAL CREDIT UNION1\$357,800.00UNIVERSITY OF WISCONSIN CREDIT UNION6\$1,550,691.13VERMONT STATE EMPLOYEES CREDIT1\$180,000.00UNION1\$324,000.00WESTCONSIN CREDIT UNION2\$399,250.00WESTCONSIN CREDIT UNION2\$399,250.00WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP1\$226,000.00WINGS FINANCIAL CU4\$1,061,814.86YORK TRADITIONS BANK3\$885,556.00Unavailable13\$3,686,563.71IST 2ND MORTGAGE CO. OF N.J., INC.1\$190,000.00IST UNITED BANK1\$223,000.00ABBEVILLE BUILDING & LOAN1\$190,000.00ABBEVILLE BUILDING & LOAN1\$215,000.00ABBEVILLE BUILDING & LOAN1\$225,000.00ABBEVILLE BUILDING & LOAN1\$225,000.00ALASKA USA MORTGAGE COMPANY, LLC1\$225,000.00ALASKA USA MORTGAGE COMPANY, LLC2\$504,000.00ALASKA USA MORTGAGE COMPANY, LLC1\$214,000.00ALASKA USA MORTGAGE COMPANY, LLC1\$214,000.00AMERICAN FEDERAL CREDIT UNION2\$701,200.00AMERICAN FEDERAL CREDIT UNION2\$701,200.00AMERICAN FEDERAL CREDIT UNION2\$701,200.00AMERICAN FEDERAL CREDIT UNION2\$701,200.00AMERICAN FEDERAL CREDIT UNION2\$701,200.00AMERICAN FEDERAL CA	MORTGAGE Image: Mortgage <thimage: mortgage<="" th=""> Image: Mortgage <thimage: mortgage<="" th=""> Image: Mortgage<td>MORTGAGE Image: Constraint of the state of</td></thimage:></thimage:>	MORTGAGE Image: Constraint of the state of

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	AMERICAN NATIONAL BANK	4	\$920,026.77	0.46% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	10	\$2,088,000.00	1.04%0	\$0.00	NA0\$0.00	N
	ARK-LA-TEX FINANCIAL		. , , ,				
E A	SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
ŀ	AUBURNBANK	1	\$210,500.00	0.1%0	\$0.00	NA 0 \$0.00	N
ŀ	BADGER BANK	2	\$477,000.00	0.24%0	\$0.00	NA 0 \$0.00	N
F	BANCORPSOUTH BANK	4	\$1,154,150.00	0.57%0	\$0.00	NA 0 \$0.00	N
E	BANCROFT STATE BANK	1	\$334,500.00	0.17% 0		NA 0 \$0.00	N
E	BANK FIRST NATIONAL	4	\$835,000.00	0.41%0	\$0.00	NA 0 \$0.00	N.
F	BANK MUTUAL	1	\$184,800.00	0.09%0	\$0.00	NA 0 \$0.00	N
F	BANK OF GALESVILLE	1	\$265,000.00	0.13%0	\$0.00	NA 0 \$0.00	N.
F	BANK OF HAWAII	3	\$681,500.00	0.34%0		NA 0 \$0.00	N.
	BANK OF QUINCY	1	\$417,000.00	0.21%0		NA 0 \$0.00	N
	BANK OF STANLY	1	\$405,000.00	0.2%0	\$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N
F	BANK OF WASHINGTON	3	\$560,560.00	0.28% 0	\$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
I	BANKERS TRUST	1	\$198,843.25	0.1%0	\$0.00	NA 0 \$0.00	N
	BANKERS TRUST COMPANY	1	\$303,615.49	0.15%0	\$0.00	NA0\$0.00	N
E	BANKERS' BANK	5	\$1,403,690.00	0.7% 0	\$0.00	NA 0 \$0.00	N
F	BANKIOWA	1	\$262,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
	BELL STATE BANK & IRUST	6	\$1,588,900.00	0.79% 0	\$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46% 0	\$0.00	NA0\$0.00	N.
F	BLACKHAWK BANK	3	\$727,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19% 0	\$0.00	NA0\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.1%0	\$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL	8	\$1,800,200.00	0.89% 0			N
		2	\$452,100.00	0.22% 0	\$0.00	NA 0 \$0.00	N

C.U. MORTGAGE SERVICES, INC.					
CABARRUS BANK & TRUST	1	\$198,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19% 0 \$0.00	NA 0 \$0.00	N
CAPITOL BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	3	\$1,085,800.00	0.54% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	105	\$35,770,950.00	17.74% 0 \$0.00	NA 0 \$0.00	N
CBCFCU	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CENTRAL BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
 CENTRAL ONE FCU	2	\$565,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
 CENTRAL SAVINGS BANK	1	\$200,470.24	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST BANK	1	\$311,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	3	\$866,038.58	0.43% 0 \$0.00	NA 0 \$0.00	N
CITY STATE BANK	2	\$652,184.24	0.32% 0 \$0.00	NA 0 \$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	2	\$554,850.00	0.28% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COPPERMARK BANK	2	\$447,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N

CORNERSTONE	3	\$687,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK					
CORTRUST BANK	1	\$296,620.46	0.15% 0 \$0.00	NA 0 \$0.00	N
COULEE BANK	1	\$372,200.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11% 0\$0.00	NA 0 \$0.00	N
CREDIT UNION OF AMERICA	2	\$408,700.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION WEST	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CROSS KEYS BANK	1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	2	\$460,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93% 0 \$0.00	NA 0 \$0.00	N.
EMPIRE BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
F&M STATE BANK	3	\$980,370.59	0.49% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK	1	\$347,700.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK	5	\$1,323,871.30	0.66% 0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1% 0 \$0.00	NA0\$0.00	N
FIRST BANK & TRUST	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32% 0 \$0.00	NA 0 \$0.00	N.
FIRST CENTURY BANK	1	\$300,000.00	0.15% 0 \$0.00	NA0\$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY BANK	1	\$308,592.78	0.15% 0 \$0.00	NA0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34% 0 \$0.00	NA0\$0.00	N.
FIRST FEDERAL BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09% 0	\$0.00	NA	05	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28% 0	\$0.00	NA	05	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14% 0	\$0.00	NA	0 \$	\$0.00	N
FIRST HAWAIIAN BANK	1	\$371,500.00	0.18% 0	\$0.00	NA	05	\$0.00	N.
FIRST INTERSTATE BANK	1	\$180,742.21	0.09% 0	\$0.00	NA	05	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24% 0	\$0.00	NA	05	\$0.00	N.
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04% 0	\$0.00	NA	05	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14% 0	\$0.00	NA	05	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.09% 0			05	\$0.00	N.
FIRST PLACE BANK	3	\$1,034,000.00	0.51%0			_	\$0.00	N.
FIRST REPUBLIC BANK	3	\$993,000.00	0.49%0				\$0.00	N.
FIRST SOUTHERN BANK	1	\$198,400.00	0.1%0	\$0.00	NA	05	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12% 0			05	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3%0			_	\$0.00	N.
FIRSTRUST BANK	1	\$200,000.00	0.1%0				\$0.00	N
FLANAGAN STATE BANK	1	\$417,000.00	0.21%0				\$0.00	N.
FLORIDA CREDIT UNION	1	\$180,000.00	0.09% 0				\$0.00	N.
FORUM CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	NA	05	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1% 0	-			\$0.00	N.
FOX RIVER STATE BANK	1	\$177,000.00	0.09% 0	\$0.00	NA	05	\$0.00	N.
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13% 0			05	\$0.00	N
FRANDSEN BANK & TRUST	1	\$322,200.00	0.16% 0				\$0.00	N.
FRONTIER BANK	1	\$175,000.00	0.09% 0				50.00	N.
FULTON BANK, N.A.	1	\$252,000.00	0.12% 0	\$0.00	NA	05	\$0.00	N.
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1% 0				\$0.00	N
GMFS LLC	2	\$376,000.00	0.19% 0				\$0.00	N.
GOODFIELD STATE BANK	1	\$220,000.00	0.11% 0				\$0.00	N.
GRAND BANK NA	1	\$215,000.00	0.11%0	\$0.00	NA	05	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA	05	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%0	\$0.00	NA	0\$	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%0	\$0.00	NA	0\$	\$0.00	N.

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GUARANTEED RATE, INC.	. 3	\$1,086,000.00	0.54% 0 \$0.00		N
GUARANTY BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
GUARANTY LOAN & REAI ESTATE CO.	L 1	\$197,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN CREDIT UNIO	N 1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22% 0 \$0.00	NA 0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44% 0 \$0.00	NA 0 \$0.00	N
HNB NATIONAL BANK	1	\$232,100.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
HOME FEDERAL BANK	2	\$410,060.34	0.2% 0 \$0.00	NA 0 \$0.00	N
HOME LOANS TODAY	2	\$433,626.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
HONOLULU HOMELOANS INC.	, 1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
HONOR CU	1	\$285,500.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
INTERCITY STATE BANK	2	\$477,650.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ISB COMMUNIT BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$650,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89% 0 \$0.00	NA 0 \$0.00	Ν
LAYTON STATE BANK	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	6	\$1,740,300.00	0.86% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	1	\$235,015.97	0.12% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	1	\$262,500.00	0.13% 0 \$0.00		N
MAGNA BANK	1	\$392,800.00	0.19% 0 \$0.00		Ν
MARINE BANK	2	\$403,000.00	0.2% 0 \$0.00		N

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MARQUETTE BANK	1	\$245,000.00	0.12% 0 \$0.00		Ν
MERCANTILE BANK	1	\$194,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$374,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
METCALF BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$368,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
 MISSOURI CREDIT UNION	2	\$521,700.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	3	\$900,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
 MOUNDCITYBANK	3	\$661,714.57	0.33% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53% 0 \$0.00	NA 0 \$0.00	N
MT MCKINLEY BANK	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
 NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$277,500.00	0.14% 0 \$0.00		N
NETWORK FUNDING, L.P.	3	\$998,500.00	0.5% 0 \$0.00	NA 0 \$0.00	N
 NORTH CENTRAL BANK	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
 NORTHMARK BANK	2	\$651,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91% 0 \$0.00	NA 0 \$0.00	N
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
OAK BANK	5	\$1,053,700.00	0.52% 0 \$0.00	NA 0 \$0.00	N
OAK BANK/LENDER	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1% 0 \$0.00	NA 0 \$0.00	N
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

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 ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16% 0 \$0.00	NA 0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2% 0 \$0.00		N
POLONIA BANK	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44% 0 \$0.00		N
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15% 0 \$0.00	NA 0 \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39% 0 \$0.00	NA 0 \$0.00	N
PREMIERBANK	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%0\$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	4	\$920,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
PYRAMAX BANK	1	\$204,550.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PYRAMAX BANK FSB	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
R BANK	1	\$271,760.75	0.13% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC.	2	\$501,857.00	0.25% 0 \$0.00	NA 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RCB BANK, A CORPORATION	1	\$212,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$366,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13% 0 \$0.00	NA 0 \$0.00	N
 ROYAL CREDIT UNION	3	\$565,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	1	\$196,000.00	0.1%0\$0.00		N

SAUK VALLEY BANK & TRUST COMPANY							
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28% 0 \$	50.00	NA	0\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09% 0\$	50.00	NA	\$0.00	N
SECURITY BANK	1	\$417,000.00	0.21% 0\$	50.00	NA) \$0.00	N
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%0\$	50.00	NA) \$0.00	N.
SECURITY STATE BANK	1	\$300,500.00	0.15% 0\$	50.00	NA) \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09%0\$) \$0.00	
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09% 0 \$	50.00	NA	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14% 0 \$	50.00	NA	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09% 0 \$	50.00	NA	9 \$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0\$	50.00	NA	\$0.00	N.
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%0\$	50.00	NA	\$0.00	N.
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11% 0\$	50.00	NA	\$0.00	N.
ST.MARY'S BANK	1	\$250,400.00	0.12% 0\$	50.00	NA) \$0.00	N
STANDARD BANK AND TRUST	1	\$208,847.47	0.1%0\$	50.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%0\$	60.00	NA	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21% 0\$	60.00	NA	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09% 0\$	60.00	NA)\$0.00	N.
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%0\$	50.00	NA	\$0.00	N.
STEARNS LENDING INC.	8	\$2,277,750.00	1.13% 0\$	50.00	NA	\$0.00	N.
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$557,500.00	0.28% 0\$	60.00	NA	\$0.00	N.
SUGAR RIVER BANK	1	\$195,000.00	0.1% 0 \$	50.00	NA	\$0.00	N.
SUMMIT CREDIT UNION	2	\$488,225.00	0.24% 0\$	50.00	NA	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0\$	60.00	NA	0\$0.00	N
TBA CREDIT UNION	1	\$242,000.00	0.12% 0\$	50.00	NA) \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15% 0 \$	60.00	NA	\$0.00	N.
	1	\$194,645.95	0.1%0\$	50.00	NA	\$0.00	N.

THE BANK OF CARBONDALE					
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07% 0 \$0.00	NA 0 \$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%0\$0.00	NA 0 \$0.00	Ν
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24% 0 \$0.00		Ν
THE PARK BANK	1	\$179,500.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
TRIAD BANK, N.A.	2	\$752,500.00	0.37% 0 \$0.00	NA 0 \$0.00	Ν
TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13% 0 \$0.00		Ν
UNION SAVINGS BANK	5	\$1,328,503.51	0.66% 0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK &TRUST	4	\$991,000.00	0.49% 0 \$0.00	NA 0 \$0.00	Ν
UNITED BANK OF UNION	2	\$415,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	3	\$784,605.07	0.39% 0 \$0.00	NA 0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86% 0 \$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE	1	\$383,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18% 0 \$0.00		N
WAUKESHA STATE BANK	1	\$290,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21% 0 \$0.00		N
WINGS FINANCIAL CU	4	\$832,626.79	0.41% 0 \$0.00	NA 0 \$0.00	N

	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0\$0.00	NA 0 \$0.0	0 N
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 N
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	0\$0.00	NA 0 \$0.0	0 N
	Unavailable	26	\$6,751,154.17	3.27%	0\$0.00	NA 0 \$0.0	0 N
Total		732	\$201,650,053.04	100%	0 \$0.00	0 \$0.0	0
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0\$0.00	NA 0 \$0.0	0 N
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	0.00	NA 0 \$0.0	0 N
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19%			0 N
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81%	0\$0.00	NA 0 \$0.0	0 N
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	0\$0.00	NA 0 \$0.0	0 N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	0\$0.00	NA 0 \$0.0	0 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.24%	0\$0.00	NA 0 \$0.0	0 N
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	0\$0.00	NA 0 \$0.0	0 N
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	0\$0.00	NA 0 \$0.0	0 N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	0\$0.00	NA 0 \$0.0	0 N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%	0\$0.00		
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	0\$0.00	NA 0 \$0.0	0 N
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%			
	AUBURNBANK	1	\$184,000.00	0.19%			
	BADGER BANK	2	\$645,000.00	0.67%			
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%			_
	BANK FIRST NATIONAL	1	\$221,000.00	0.23%			
	BANK MUTUAL	1	\$175,000.00	0.18%			
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22%			
	BANK OF HAWAII	2	\$439,000.00	0.46%			
	BANK OF SPRINGFIELD BANK OF THE WEST, A CALIFORNIA STATE	3	\$337,725.00 \$1,111,000.00	0.35% 1.16%			

BANKING CORP.					
BANK OF WESTON	1	\$225,038.03	0.24% 0 \$0.00	NA 0 \$0.00	N
BANKERS' BANK	1	\$244,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$224,750.00	0.24% 0 \$0.00		N
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
BLC COMMUNITY BANK	1	\$204,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2% 0 \$0.00		N.
BREMER BANK NATIONA ASSOCIATION	L 1	\$219,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK,	1	\$208,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21% 0 \$0.00		N
CAPITOL BANK	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N.
CARROLL COUNTY STAT	E 1	\$398,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
CARROLLTON BANK	3	\$945,600.00	0.99% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	44	\$14,886,500.00	15.58% 0 \$0.00	NA 0 \$0.00	N
CENTRUE BANK	1	\$350,000.00	0.37% 0 \$0.00	NA 0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2% 0 \$0.00	NA 0 \$0.00	N.
CITY STATE BANK	2	\$385,800.00	0.4% 0 \$0.00	NA 0 \$0.00	N.
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY 1ST CREDIT UNION	. 1	\$175,997.44	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BAN	K 1	\$235,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY TRUST BAN		\$226,487.20	0.24% 0 \$0.00		N.
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26% 0 \$0.00		N
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N

	CREDIT UNION OF	1	\$179,182.91	0.19% 0 \$0.00	NA 0 \$0.00	N
	AMERICA CU MORTGAGE DIRECT	1	\$234,000.00	0.24% 0 \$0.00		N
	DELMAR FINANCIAL	1	\$234,000.00			
	COMPANY	2	\$593,550.00	0.62% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE	1	\$222,420.00	0.23% 0 \$0.00	NA0\$0.00	N
	COMPANY, LTD.	1	\$222,420.00			
	DIME BANK	1	\$236,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	DUBUQUE BANK AND	1	\$184,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	TRUST	2				
	DUPAGE CREDIT UNION	2	\$480,950.00	0.5% 0 \$0.00		N
	ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27% 0 \$0.00		N
	EVERBANK	1	\$219,962.34	0.23% 0 \$0.00		N
	F&M STATE BANK	1	\$215,216.97	0.23% 0 \$0.00	NA 0 \$0.00	N
	FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24% 0 \$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST,					
	NA, A CORPORATION	3	\$741,539.00	0.78% 0 \$0.00	NA 0 \$0.00	N.
	FARMERS STATE BANK	2	\$597,900.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY COOPERATIVE					
	BANK	1	\$277,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	FINANCIAL PLUS FEDERAL	1	\$200,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION	1				
	FIRST BANK & TRUST	1	\$220,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N.
	FIRST BANK FINANCIAL	1	\$252,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	CENTRE		<i>+_02,000.00</i>			1 ()
	FIRST BANKERS TRUST	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	COMPANY, N.A. FIRST CHOICE LOAN	+ + + + + + + + + + + + + + + + + + +				
	SERVICES, INC.	1	\$328,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
	FIRST COMMUNITY					
	CREDIT UNION	4	\$907,505.23	0.95% 0 \$0.00	NA 0 \$0.00	N.
	FIRST FARMERS STATE	1	¢201.000.00	0.200 0 00 00		٦T
	BANK	1	\$291,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF	2	\$608,250.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	LOUISIANA	۷				
	FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
	FIRST FEDERAL SAVINGS	1	\$205,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
	BANK					
	FIRST HAWAIIAN BANK	1	\$247,000.00	0.26% 0 \$0.00		N.
	FIRST NATIONAL BANK	1	\$204,060.16	0.21% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71% 0 \$0.00	NA 0 \$0.00	N
	FIRST OKLAHOMA					
	MORTGAGE, LLC DBA					
	CAPITAL MORTGAGE	1	\$247,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	CORP					

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19% 0 \$0).00 NA	0	\$0.00	N
	1	\$190,000.00	0.2%0\$0).00 NA	0	\$0.00	N
	1				_		N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64					N
FIRST SECURITY BANK	1	\$267,000.00	0.28% 0 \$0	0.00 NA	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$292,000.00	0.31% 0 \$0	0.00 NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37%0\$0).00 NA	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31					N
FORUM CREDIT UNION	1	\$247,000.00					N
FREMONT BANK	1	\$257,000.00	0.27%0\$0).00 NA	0	\$0.00	N
GEORGIA COMMERCE BANK	1	\$408,000.00					N
GRAND BANK NA	2	\$419,309.00	0.44% 0 \$0	0.00 NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3%0\$0).00 NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26%0\$0).00 NA	0	\$0.00	N
HAWTHORN BANK	1	\$179,761.73	0.19% 0 \$0	0.00 NA	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25%0\$0).00 NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19% 0 \$0).00 NA	0	\$0.00	N
HNB NATIONAL BANK	1	\$245,500.00					N
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59% 0 \$0	0.00 NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00					N
INTERCITY STATE BANK	1	\$286,146.00					N
INTERNET/LEADS	1	\$389,200.00	0.41%0\$0	0.00 NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23%0\$0).00 NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41%0\$0).00 NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7%0\$0).00 NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%0\$0).00 NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%0\$0).00 NA	0	\$0.00	N
	 MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI FIRST PLACE BANK FIRST REPUBLIC BANK FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK FIRST SOUTHERN BANK FIRST SOUTHERN BANK OF ILLINOIS FIRSTBANK PR DBA FIRSTBANK FLORIDA FORUM CREDIT UNION FREMONT BANK GEORGIA COMMERCE BANK GRAND BANK NA GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY, INC. HAWTHORN BANK HELENA COMMUNITY CREDIT UNION HILLS BANK AND TRUST COMPANY HNB NATIONAL BANK HOLYOKE CREDIT UNION IDAHO CENTRAL CREDIT UNION INTERCITY STATE BANK MORTGAGE CORPORATION JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION JEFFERSON BANK OF MISSOURI KINECTA FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION 402897 LBS FINANCIAL CREDIT 	MORTGAGE, LLC, AIDIVISION OF FIRST1OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGECORPORATI1FIRST PLACE BANK1FIRST REPUBLIC BANK1FIRST ROBINSON SAVINGS1BANK N.A.1FIRST SECURITY BANK1FIRST SOUTHERN BANK1FIRST STATE BANK OF1ILLINOIS1FIRST BANK PR DBA1FIRSTBANK FLORIDA1FORUM CREDIT UNION1FREMONT BANK1GEORGIA COMMERCE1BANK2GREYLOCK FEDERAL1COMPANY, INC.1HAWTHORN BANK1HELENA COMMUNITY1COMPANY, INC.1HULS BANK AND TRUST1COMPANY1HOLYOKE CREDIT UNION2IDAHO CENTRAL CREDIT1INTERCITY STATE BANK1HOLYOKE CREDIT UNION2IDAHO CENTRAL CREDIT1INTERCITY STATE BANK1INTERCITY STATE BANK1INTERCITY STATE BANK1INTERCITY STATE BANK1INTERCITY STATE BANK1INTERCITY STATE BANK1INTERCITY STATE BANK1INTERCTA FEDERAL2CREDIT UNION2LANGLEY FEDERAL2CREDIT UNION1LANGLEY FEDERAL1CREDIT UNION 4028971LBS FINANCIAL CREDIT1	MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI1\$177,000.00FIRST PLACE BANK1\$190,000.00FIRST PLACE BANK1\$321,504.42FIRST REPUBLIC BANK1\$321,904.42FIRST ROBINSON SAVINGS BANK N.A.1\$2219,922.64FIRST SECURITY BANK1\$2267,000.00FIRST SOUTHERN BANK1\$2267,000.00FIRST SOUTHERN BANK1\$222,000.00FIRST SOUTHERN BANK1\$2247,000.00FIRSTBANK PR DBA FIRSTBANK FLORIDA1\$2447,000.00FREMONT BANK1\$2257,000.00GEORGIA COMMERCE BANK1\$409,134.31FORUM CREDIT UNION1\$2247,000.00GRAND BANK NA2\$419,309.00GRAND BANK NA2\$419,309.00GRAND BANK NA2\$419,309.00GUARDIAN MORTGAGE COMPANY, INC.1\$2248,865.14HAWTHORN BANK1\$179,761.73HELENA COMMUNITY CREDIT UNION1\$242,892.39HILLS BANK AND TRUST COMPANY1\$181,671.56HNB NATIONAL BANK1\$242,892.30HNILS BANK AND TRUST COMPANY1\$181,671.56HNB NATIONAL BANK1\$242,000.00INTERCITY STATE BANK1\$249,000.00INTERNET/LEADS1\$389,200.00IOWA BANKERS MORTGAGE CORPORATION2\$669,000.00IVANGALEY FEDERAL CREDIT UNION2\$669,000.00LANGLEY FEDERAL CREDIT UNION2	MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. I \$177,000.00 0.19% 0 S0 DBA CAPITAL MORTGAGE CORPORATI 1 \$177,000.00 0.29% 0 \$0 FIRST PLACE BANK 1 \$190,000.00 0.29% 0 \$0 FIRST REPUBLIC BANK 1 \$219,922.64 0.23% 0 \$0 FIRST SECURITY BANK 1 \$229,000.00 0.31% 0 \$0 FIRST SECURITY BANK 1 \$229,000.00 0.31% 0 \$0 FIRST SOUTHERN BANK 1 \$229,000.00 0.31% 0 \$0 FIRST SOUTHERN BANK 1 \$227,000.00 0.26% 0 \$0 FIRST BANK PD BA 1 \$409,134.31 0.43% 0 \$0 FREMONT BANK 1 \$227,000.00 0.26% 0 \$0 GEORGIA COMMERCE 1 \$408,000.00 0.44% 0 \$0 BANK 1 \$179,761.73 0.19% \$0 \$0 GUARDIAN MORTGA	MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. I 1 \$177,000.0 0.19% 050.00 NA DBA CAPITAL MORTGAGE CORPORATI 5177,000.00 0.2% 050.00 NA FIRST PLACE BANK 1 \$190,000.00 0.2% 050.00 NA FIRST REPUBLIC BANK 1 \$219,922.64 0.23% 050.00 NA FIRST SCUTHERN BANK 1 \$229,000.00 0.31% 050.00 NA FIRST SCUTHERN BANK 1 \$229,000.00 0.31% 050.00 NA FIRST SATTE BANK OF 1 \$354,760.67 0.37% 050.00 NA FIRSTBANK PLORIDA 1 \$409,134.31 0.43% 050.00 NA FORUM CREDIT UNION 1 \$247,000.00 0.26% 050.00 NA GRAND BANK NA 2 \$419,309.00 0.44% 050.00 NA GRAND BANK NA 2 \$449,309.00 0.44% 050.00 NA GRAND BANK NA 1 \$1248,865.14 0.26% 050.00 NA	MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. I \$177,000.00 0.19% 0 \$0.00 NA 0 DACAPITAL MORTGAGE CORPORATI 1 \$190,000.00 0.2% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$190,000.00 0.2% 0 \$0.00 NA 0 FIRST ROBINSON SAVINGS 1 \$219,922.64 0.23% 0 \$0.00 NA 0 FIRST SCURITY BANK 1 \$267,000.00 0.28% 0 \$0.00 NA 0 FIRST SCURITY BANK 1 \$229,000.00 0.31% 0 \$0.00 NA 0 FIRST SOUTHERN BANK OF 1 \$3354,760.67 0.37% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$409,134.31 0.43% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$247,000.00 0.26% 0 \$0.00 NA 0 GEORGIA COMMERCE 1 \$408,000.00 0.43% 0 \$0.00 NA 0 GRAND BANK NA 2 \$419,309.00 0.44% 0 \$0.00 NA 0 GEORGIA COMMERCE 1 \$248,865.14 0.26% 0 \$0.00 NA 0 GRAND BANK NA 2 \$248,865.14 0.26% 0 \$0.00<	MORTGAGE, LLC, A DVISION OF FIRST OKLAHOMA BANK, INC. I \$177,000.00 0.19% 0 S0.00 NA 0 S0.00 DEA CAPITAL MORTGAGE CORPORATI 1 \$177,000.00 0.2% 0 S0.00 NA 0 S0.00 FIRST FLACE BANK 1 \$190,000.00 0.2% 0 S0.00 NA 0 S0.00 FIRST REPUBLIC BANK 1 \$219,922.64 0.23% 0 S0.00 NA 0 S0.00 FIRST SECURITY BANK 1 \$229,000.00 0.31% 0 S0.00 NA 0 S0.00 FIRST SECURITY BANK 1 \$247,000.00 0.26% 0 S0.00 NA 0 S0.00 FIRSTBANK PR DBA 1 \$247,000.00 0.26% 0 S0.00 NA 0 S0.00 FREMONT BANK 1 \$257,000.00 0.27% 0 S0.00 NA 0 S0.00 GEORGIA COMMERCE 1 \$408,000.00 0.43% 0 S0.00 <t< td=""></t<>

COMPANY, INC. I \$228,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA MARINE BANK 2 \$774,240.00 0.81% 0 \$0.00 NA \$0.00 NA METCALF BANK 2 \$559,700.00 0.6% 0 \$0.00 NA \$0.00 NA MIDDLETON COMMUNITY 1 \$225,000.00 0.4% 0 \$0.00 NA \$0.00 NA \$0.00 NA MIDWEST BANK 1 \$407,000.00 0.4% 0 \$0.00 NA \$0.00 N	<u> </u>	1					
METCALF BANK 2 \$569,700.00 0.6% 0 \$0.00 NA 0 \$0.00 N MIDDLETON COMMUNITY BANK 1 \$225,000.00 0.24% 0 \$0.00 NA 0 \$0.00 N MIDWEST BANK 1 \$407,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N MONTGAGE CLEARING CORP 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N MOUNTAIN AMERICA 1 \$175,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N MOUNTAIN AMERICA 1 \$175,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N MATIONS TITLE AGENCY 1 \$223,978.63 0.23% 0 \$0.00 NA 0 \$0.00 N NCE, FSB 2 \$525,500.00 0.55% 0 \$0.00 NA 0 \$0.00 N NORTHERN BANK & TRUST 1 \$342,500.00 0.21% 0 \$0.00 NA 0 \$0.00 N OAK BANK 1 \$198,580.00 0.21% 0 \$0.00 NA 0 \$0.00 N OAK BANK 1 \$198,		LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3%0\$0.00	NA 0 \$0.00	Ν
MIDDLETON COMMUNITY BANK 1 \$225,000.00 0.24% 080.00 NA 0 \$0.00 N MIDWEST BANK 1 \$407,000.00 0.43% 080.00 NA 0 \$0.00 N MIDWEST COMMUNITY BANK 1 \$175,000.00 0.18% 080.00 NA 0 \$0.00 N MORTGAGE CLEARING CORP 1 \$175,000.00 0.18% \$0.00 NA 0 \$0.00 N MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$178,000.00 0.19% \$0.00 NA 0 \$0.00 N NATIONS TITLE AGENCY INC. 1 \$223,978.63 0.23% \$0.00 NA 0 \$0.00 N NCB, FSB 2 \$525,500.00 0.55% \$0.00 NA 0 \$0.00 N NORTHEN BANK & TRUST COMPANY 1 \$342,500.00 0.36% \$0.00 NA 0 \$0.00 N OAK BANKLENDER 1 \$212,000.00 0.22% \$0.00 NA 0 \$0.00 N ORCGON COMMUNITY 1 \$221,017.13		MARINE BANK	2	\$774,240.00	0.81% 0 \$0.00	NA 0 \$0.00	N
BANK 1 \$225,000,00 0.24% [\$1,00,00] NA[0] \$0,00 NA[0]		METCALF BANK	2	\$569,700.00	0.6% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK 1 \$175,000.00 0.18% 0 \$0.00 NA \$0 \$0.00 N MORTGAGE CLEARING CORP 1 \$175,000.00 0.18% 0 \$0.00 NA \$0 \$0.00 N MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$178,000.00 0.19% \$0 \$0.00 NA \$0 \$0.00 N MTM KINLEY BANK 1 \$374,250.00 0.39% \$0 \$0.00 NA \$0.00 N NATIONS TITLE AGENCY INC. 1 \$223,978.63 0.23% \$0 \$0.00 NA \$0.00 N NCE, FSB 2 \$525,500.00 0.55% \$0 \$0.00 NA \$0.00 N COMPANY 1 \$342,500.00 0.21% \$0 \$0.00 NA \$0.00 N OAK BANK 1 \$198,580.00 0.21% \$0 \$0.00 NA \$0 \$0.00 N OREGON COMMUNTY BANK & TRUST 1 \$221,000.00 0.2			1	\$225,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
BANK 1 \$115,000.00 0.18% 0.80.00 NA0 80.00 N MORTGAGE CLEARING CORP 1 \$175,000.00 0.18% 0.80.00 NA 0.80.00 N MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$178,000.00 0.19% 0.80.00 NA 0.80.00 N MATIONS TITLE AGENCY INC. 1 \$223,978,63 0.23% 0.80.00 NA 0.80.00 N NCB, FSB 2 \$525,500.00 0.55% 0.80.00 NA 0.80.00 N NCB, FSB 2 \$525,500.00 0.56% 0.80.00 NA 0.80.00 N NORTHERN BANK & TRUST 1 \$342,500.00 0.36% 0.80.00 NA 0.80.00 N OAK BANK 1 \$198,580.00 0.21% 0.80.00 NA 0.80.00 N OAK BANK 1 \$198,580.00 0.21% 0.80.00 NA 0.80.00 N OAK BANK/LENDER 1 \$212,000.00 0.22% 0.80.00 NA 0.80.00 N DRNL FEDERAL CREDIT 1 \$241,200.00 0.25% 0.80.00 NA 0.80.00 N DRANK & TRUST 1 \$220,0		MIDWEST BANK	1	\$407,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
CORP 1 \$175,000.00 0.18% 0\$0.00 NA0\$0.00 N MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$178,000.00 0.19% 0\$0.00 NA0\$0.00 N MT MCKINLEY BANK 1 \$374,250.00 0.39% 0\$0.00 NA0\$0.00 N NATIONS TITLE AGENCY INC. 1 \$223,978.63 0.23% 0\$0.00 NA0\$0.00 N NCB, FSB 2 \$525,500.00 0.55% 0\$0.00 NA0\$0.00 N NORTHERN BANK & TRUST COMPANY 1 \$342,500.00 0.36% 0\$0.00 NA0\$0.00 N OAK BANK 1 \$198,580.00 0.21% 0\$0.00 NA0\$0.00 N OAK BANK/LENDER 1 \$212,000.00 0.22% 0\$0.00 NA0\$0.00 N DAK BANK/LENDER 1 \$212,000.00 0.21% 0\$0.00 NA0\$0.00 N DAK BANK/LENDER 1 \$212,000.00 0.21% 0\$0.00 NA0\$0.00 N DAK BANK/LENDER 1 \$215,017.13 0.22% 0\$0.00 NA0\$0.00 N DARIK & TRUST 1 \$241,200.00 <			1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION 1 \$178,000.00 0.19%,005.00 NA0 \$50.00 NA MT MCKINLEY BANK 1 \$374,250.00 0.39%,0 \$50.00 NA0 \$50.00 N NATIONS TITLE AGENCY INC. 1 \$223,978.63 0.23%,0 \$50.00 NA0 \$50.00 N NCB, FSB 2 \$525,500.00 0.55%,0 \$50.00 NA0 \$50.00 N NORTHERN BANK & TRUST COMPANY 1 \$342,500.00 0.4%,0 \$50.00 NA0 \$50.00 N OAK BANK 1 \$198,580.00 0.21%,0 \$50.00 NA0 \$50.00 N OAK BANK/LENDER 1 \$212,000.00 0.22%,0 \$50.00 NA0 \$50.00 N OAK BANK/LENDER 1 \$212,000.00 0.22%,0 \$50.00 NA0 \$50.00 N ORNL FEDERAL CREDIT 1 \$241,200.00 0.25%,0 \$50.00 NA0 \$50.00 N LC 1 \$223,350.00 0.3%,0 \$60.00 NA0 \$50.00 N PARAMOUNT EQUITY MTG 1 \$215,017.13			1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
NATIONS TITLE AGENCY INC. 1 \$223,978.63 0.23% 0 80.00 NA \$80.00 N NCB, FSB 2 \$525,500.00 0.55% 0 80.00 NA 0 \$0.00 NA 0 \$0.00 N NCB, FSB 2 \$525,500.00 0.4% 0 \$0.00 NA \$0.00 N NORTHERN BANK & TRUST COMPANY 1 \$342,500.00 0.36% \$0.00 NA \$0.00 N OAK BANK 1 \$198,580.00 0.21% \$0.00 NA \$0.00 N OREGON COMMUNITY BANK & TRUST 1 \$212,000.00 0.22% \$0.00 NA \$0.00 N ORAL FEDERAL CREDIT UNION 1 \$224,1200.00 0.25% \$0.00 NA \$0.00 N PARAMOUNT EQUITY MTG LLC 1 \$224,1200.00 0.25% \$0.00 NA \$0.00 N PATELCO CREDIT UNION 1 \$215,017.13 0.22% \$0.00 NA \$0.00 N			1	\$178,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INC. I \$223,978.63 0.23% 0 \$0.00 NA 0 \$0.00 N NCB, FSB 2 \$525,500.00 0.55% 0 \$0.00 NA 0 \$0.00 N NORTHERN BANK & TRUST COMPANY 1 \$382,850.00 0.4% 0 \$0.00 NA 0 \$0.00 N OAK BANK 1 \$198,580.00 0.36% 0 \$0.00 NA 0 \$0.00 N OAK BANK 1 \$198,580.00 0.21% 0 \$0.00 NA 0 \$0.00 N OAK BANK/LENDER 1 \$212,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N OAK BANK/LENDER 1 \$205,325.00 0.21% 0 \$0.00 NA 0 \$0.00 N ORNL FEDERAL CREDIT 1 \$241,200.00 0.25% 0 \$0.00 NA 0 \$0.00 N UNION 1 \$215,017.13 0.22% 0 \$0.00 NA 0 \$0.00 N PATELCO CREDIT UNION 1 \$215,017.13 0.22% 0 \$0.00 NA 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$		MT MCKINLEY BANK	1	\$374,250.00	0.39% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P. 1 \$382,850.00 0.4% \$0.00 NA \$0.00 N NORTHERN BANK & TRUST COMPANY 1 \$342,500.00 0.36% \$0.00 NA \$0.00 N OAK BANK 1 \$198,580.00 0.21% \$0.00 NA \$0.00 N OAK BANK/LENDER 1 \$212,000.00 0.22% \$0.00 NA \$0.00 N OREGON COMMUNITY BANK & TRUST 1 \$205,325.00 0.21% \$0.00 NA \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$241,200.00 0.25% \$0.00 NA \$0.00 N PARAMOUNT EQUITY MTG LLC 1 \$243,902.990.80 4.08% \$0.00 NA \$0.00 N PATELCO CREDIT UNION 1 \$215,017.13 0.22% \$0.00 NA \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% \$0.00 NA \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$206,000.00 </td <td></td> <td></td> <td>1</td> <td>\$223,978.63</td> <td>0.23% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>			1	\$223,978.63	0.23% 0 \$0.00	NA 0 \$0.00	N
NORTHERN BANK & TRUST COMPANY 1 \$342,500.00 0.36% 0 \$0.00 NA \$0.00 N OAK BANK 1 \$198,580.00 0.21% \$0\$0.00 NA \$0.00 N OAK BANK 1 \$198,580.00 0.21% \$0\$0.00 NA \$0.00 N OAK BANK/LENDER 1 \$212,000.00 0.22% \$0\$0.00 NA \$0.00 N OREGON COMMUNITY BANK & TRUST 1 \$205,325.00 0.21% \$0\$0.00 NA \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$241,200.00 0.25% \$0\$0.00 NA \$0.00 N PARAMOUNT EQUITY MTG LLC 1 \$243,500.00 0.3% \$0\$0.00 NA \$0.00 N PATELCO CREDIT UNION 1 \$215,017.13 0.22% \$0\$0.00 NA \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% \$0\$0.00 NA \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$206,000.00<		NCB, FSB	2	\$525,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
COMPANY 1 \$342,500.00 0.36% 0.50.00 NA0 \$50.00 NA0 \$50.00 <t< td=""><td></td><td>NETWORK FUNDING, L.P.</td><td>1</td><td>\$382,850.00</td><td>0.4% 0 \$0.00</td><td>NA 0 \$0.00</td><td>Ν</td></t<>		NETWORK FUNDING, L.P.	1	\$382,850.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
OAK BANK/LENDER 1 \$212,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA OREGON COMMUNITY BANK & TRUST 1 \$205,325.00 0.21% 0 \$0.00 NA 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$241,200.00 0.25% 0 \$0.00 NA 0 \$0.00 N PARAMOUNT EQUITY MTG LLC 1 \$243,500.00 0.3% 0 \$0.00 NA 0 \$0.00 N PATELCO CREDIT UNION 1 \$215,017.13 0.22% 0 \$0.00 NA 0 \$0.00 N PATELCO CREDIT UNION 1 \$215,017.13 0.22% 0 \$0.00 NA 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$206,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N			1	\$342,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
OREGON COMMUNITY BANK & TRUST 1 \$205,325.00 0.21% 0 \$0.00 NA 0 \$0.00 N ORNL FEDERAL CREDIT UNION 1 \$241,200.00 0.25% 0 \$0.00 NA 0 \$0.00 N PARAMOUNT EQUITY MTG LLC 1 \$243,500.00 0.3% 0 \$0.00 NA 0 \$0.00 N PATELCO CREDIT UNION 1 \$215,017.13 0.22% 0 \$0.00 NA 0 \$0.00 N PATELCO CREDIT UNION 1 \$215,017.13 0.22% 0 \$0.00 NA 0 \$0.00 N POLISH NATIONAL ASSOCIATION 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$206,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N PORT WASHINGTON STATE BANK 1 \$194,040.00 0.27% 0 \$0.00 NA 0 \$0.00 N <td></td> <td>OAK BANK</td> <td>1</td> <td>\$198,580.00</td> <td>0.21% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		OAK BANK	1	\$198,580.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK & TRUST 1 \$205,325.00 0.21% 0 \$0.00 NA0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$241,200.00 0.25% 0 \$0.00 NA 0 \$0.00 NA PARAMOUNT EQUITY MTG LLC 1 \$243,500.00 0.3% 0 \$0.00 NA 0 \$0.00 N PATELCO CREDIT UNION 1 \$215,017.13 0.22% 0 \$0.00 NA 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$200,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N PORT WASHINGTON STATE BANK 1 \$194,040.00 0.2% 0 \$0.00 NA 0 \$0.00 N PRAIRIE STATE BANK & 2 \$710,321.23 0.74% 0 \$0.00 NA 0 \$0.00 N PRAIRIE STATE BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 N PRAIRIE STATE BANK 1 \$196,7		OAK BANK/LENDER	1	\$212,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
UNION 1 \$241,200.00 0.25% 0 \$0.00 NA0 \$0.00 NA PARAMOUNT EQUITY MTG LLC 1 \$283,500.00 0.3% 0 \$0.00 NA 0 \$0.00 NA PATELCO CREDIT UNION 1 \$215,017.13 0.22% 0 \$0.00 NA 0 \$0.00 N PENTAGON FEDERAL C. U. 16 \$3,902,990.80 4.08% 0 \$0.00 NA 0 \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$206,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N PORT WASHINGTON STATE BANK 1 \$194,040.00 0.2% 0 \$0.00 NA 0 \$0.00 N PRAIRIE STATE BANK & TRUST 2 \$710,321.23 0.74% 0 \$0.00 NA 0 \$0.00 N PROVINCIAL BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 N PRAMAX BANK 1 \$415,107.07			1	\$205,325.00	0.21% 0 \$0.00	NA 0 \$0.00	N
LLC 1 \$283,500.00 0.3% \$0,50.00 NA 0,50.00 NA PATELCO CREDIT UNION 1 \$215,017.13 0.22% \$0,000 NA \$0,000 NA PENTAGON FEDERAL C. U. 16 \$3,902,990.80 4.08% \$0,000 NA \$0,000 NA PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% \$0,000 NA \$0,000 NA POLISH NATIONAL CREDIT UNION 1 \$206,000.00 0.22% \$0,000 NA \$0,000 NA PORT WASHINGTON STATE BANK 1 \$194,040.00 0.22% \$0,000 NA \$0,000 NA PRAIRIE STATE BANK & TRUST 2 \$710,321.23 0.74% \$0,000 NA \$0,000 NA PROVINCIAL BANK 1 \$196,700.00 0.21% \$0,000 NA \$0,000 NA PROVINCIAL BANK 1 \$275,413.45 0.29% \$0,000 NA \$0,000 NA PROVINCIAL BANK 1 \$415,107.07 0			1	\$241,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U. 16 \$3,902,990.80 4.08% 0 \$0.00 NA \$0.00 N PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% \$0 \$0.00 NA \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$206,000.00 0.22% \$0 \$0.00 NA \$0.00 N PORT WASHINGTON STATE BANK 1 \$194,040.00 0.22% \$0 \$0.00 NA \$0.00 N PRAIRIE STATE BANK & TRUST 2 \$710,321.23 0.74% \$0 \$0.00 NA \$0 \$0.00 N PROVINCIAL BANK 1 \$196,700.00 0.21% \$0 \$0.00 NA \$0 \$0.00 N PROVINCIAL BANK 1 \$196,700.00 0.21% \$0 \$0.00 NA \$0 \$0.00 N PROVINCIAL BANK 1 \$275,413.45 0.29% \$0 \$0.00 NA \$0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 2 <td></td> <td>-</td> <td>1</td> <td>\$283,500.00</td> <td>0.3% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>		-	1	\$283,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N POLISH NATIONAL CREDIT UNION 1 \$206,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N PORT WASHINGTON STATE BANK 1 \$194,040.00 0.22% 0 \$0.00 NA 0 \$0.00 N PRAIRIE STATE BANK & TRUST 2 \$710,321.23 0.74% 0 \$0.00 NA 0 \$0.00 N PROVINCIAL BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 N PROVINCIAL BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 N PROVINCIAL BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 2 \$6667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 N		PATELCO CREDIT UNION	1	\$215,017.13	0.22% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATION 1 \$200,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA POLISH NATIONAL CREDIT UNION 1 \$206,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N PORT WASHINGTON STATE BANK 1 \$194,040.00 0.22% 0 \$0.00 NA 0 \$0.00 N PRAIRIE STATE BANK & TRUST 2 \$710,321.23 0.74% 0 \$0.00 NA 0 \$0.00 N PROVINCIAL BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 N PRAMAX BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 N R BANK 1 \$415,107.07 0.43% 0 \$0.00 NA 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 N ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00 N		PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08% 0 \$0.00	NA 0 \$0.00	N
UNION 1 \$206,000.00 0.22% \$0\$0.00 NA \$0\$0.00 NA PORT WASHINGTON STATE BANK 1 \$194,040.00 0.2% 0 \$0.00 NA 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 2 \$710,321.23 0.74% 0 \$0.00 NA 0 \$0.00 N PROVINCIAL BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 N PROVINCIAL BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 N PROVINCIAL BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 N RBANK 1 \$415,107.07 0.43% 0 \$0.00 N 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA \$0.00 N RIVER VALLEY BANK 2 \$429,498.28 0.45%		-	1	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BANK 1 \$194,040.00 0.2% 0\$0.00 NA0\$0.00 N PRAIRIE STATE BANK & TRUST 2 \$710,321.23 0.74% 0\$0.00 NA0\$0.00 N PROVINCIAL BANK 1 \$196,700.00 0.21% 0\$0.00 NA0\$0.00 N PROVINCIAL BANK 1 \$196,700.00 0.21% 0\$0.00 NA0\$0.00 N PYRAMAX BANK 1 \$275,413.45 0.29% \$0.00 NA0\$0.00 N RBANK 1 \$275,413.45 0.29% \$0.00 NA0\$0.00 N REAL ESTATE MORTGAGE 2 \$667,000.00 0.77% \$0.00 NA0\$0.00 N REAL ESTATE MORTGAGE 2 \$667,000.00 0.77% \$0.00 NA0\$0.00 N RIVER VALLEY BANK 2 \$429,498.28 0.45% \$0.00 NA0\$0.00 N ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% \$0.00 NA0\$0.00 N			1	\$206,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
TRUST 2 \$710,321.23 0.74% 0 \$0.00 NA 0 \$0.00 NA PROVINCIAL BANK 1 \$196,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA PYRAMAX BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 NA R BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 NA REAL ESTATE MORTGAGE 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 N RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 N ROCKY MOUNTAIN 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00 N			1	\$194,040.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PYRAMAX BANK 1 \$275,413.45 0.29% 0 \$0.00 NA 0 \$0.00 N R BANK 1 \$415,107.07 0.43% 0 \$0.00 NA \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA \$0.00 N RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 N N ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 N N N			2	\$710,321.23	0.74% 0 \$0.00	NA 0 \$0.00	N
R BANK 1 \$415,107.07 0.43% 0 \$0.00 NA 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 N RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 N ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00 N		PROVINCIAL BANK	1	\$196,700.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
REAL ESTATE MORTGAGE NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 N RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 N ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00 N		PYRAMAX BANK	1	\$275,413.45	0.29% 0 \$0.00	NA 0 \$0.00	N
NETWORK, INC. 2 \$667,000.00 0.7% 0 \$0.00 NA 0 \$0.00 N RIVER VALLEY BANK 2 \$429,498.28 0.45% 0 \$0.00 NA 0 \$0.00 N ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00 N		R BANK	1	\$415,107.07	0.43% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY2\$383,442.260.4%0\$0.00NA0\$0.00NA			2	\$667,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY 2 \$383,442.26 0.4% 0 \$0.00 NA 0 \$0.00 N		RIVER VALLEY BANK	2	\$429,498.28	0.45% 0 \$0.00	NA 0 \$0.00	N
ROUNDBANK 1 \$218,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N			2	\$383,442.26	0.4% 0 \$0.00	NA 0 \$0.00	N
		ROUNDBANK	1	\$218,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N

ROUNDPOINT MORT COMPANY SABINE STATE BAN		4	\$1,385,080.00	1.45%	O C					
CADINE CTATE DAN			φ1,505,000.00	1.43%	03	0.00	NA	0	\$0.00	Ν
TRUST CO., INC.	K &	1	\$315,000.00	0.33%	0\$	0.00	NA	0	\$0.00	N
SCOTIABANK OF PU RICO	ERTO	1	\$207,055.81	0.22%	0\$	0.00	NA	0	\$0.00	N
SECURITY FIRST BA NORTH DAKOTA		1	\$195,000.00	0.2%	0\$	0.00	NA	0	\$0.00	N
SOUTHEAST NATIO BANK	NAL	1	\$226,200.00	0.24%	0\$	0.00	NA	0	\$0.00	N
SPACE COAST CRED UNION		1	\$318,084.46	0.33%	0\$	0.00	NA	0	\$0.00	N
STANDARD MORTG CORPORATION	AGE	2	\$397,700.00	0.42%	0\$	0.00	NA	0	\$0.00	N
STATE BANK OF CR PLAINS		1	\$249,000.00	0.26%	\square				\$0.00	N
STEARNS LENDING		4	\$972,200.00	1.02%	0\$	0.00	NA	0	\$0.00	N
STOCKMAN BANK O MONTANA)F	1	\$376,360.00	0.39%	0\$	0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK		3	\$1,048,800.00	1.1%					\$0.00	N
SUGAR RIVER BANK	K	1	\$235,502.98	0.25%	0\$	0.00	NA	0	\$0.00	N
SUMMIT CREDIT UN	IION	4	\$812,775.00	0.85%	0\$	0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	<u>_</u>	1	\$286,503.66	0.3%	0\$	0.00	NA	0	\$0.00	N
TEACHERS FEDERA CREDIT UNION	L	8	\$2,347,000.00	2.46%	0\$	0.00	NA	0	\$0.00	N
THE ADIRONDACK COMPANY	ΓRUST	2	\$423,000.00	0.44%	0\$	0.00	NA	0	\$0.00	N
THE AMERICAN NA' BANK OF BEAVE	TIONAL	1	\$184,700.00	0.19%	0\$	0.00	NA	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BA		3	\$1,018,900.00	1.07%	0\$	0.00	NA	0	\$0.00	N
THE CITIZENS BANK COMPANY		4	\$1,011,200.00	1.06%	0\$	0.00	NA	0	\$0.00	N
THE FIRST NATIONA BANK OF DEERWOO		1	\$345,000.00	0.36%	0\$	0.00	NA	0	\$0.00	N
THE FIRST NATIONA BANK OF DIETERIC	AL	1	\$180,700.00	0.19%	0\$	0.00	NA	0	\$0.00	N
TOPLINE FEDERAL (UNION	CREDIT	1	\$273,800.00	0.29%	0\$	0.00	NA	0	\$0.00	N
TWINHOLD		1	\$264,880.00	0.28%	0\$	0.00	NA	0	\$0.00	N
UNION SAVINGS BA	NK	5	\$1,217,906.75	1.27%	0\$	0.00	NA	0	\$0.00	N
UNITED BANK &TRU	UST	6	\$1,172,770.00	1.23%	0\$	0.00	NA	0	\$0.00	N
UNITED COMMUNIT BANK	Υ	1	\$236,828.60	0.25%	0\$	0.00	NA	0	\$0.00	N
UNITY BANK		1	\$282,000.00	0.3%	0\$	0.00	NA	0	\$0.00	N

<u> </u>						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%0\$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65% 0 \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51% 0 \$0.00	NA0\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL CU	1	\$402,700.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	YORK TRADITIONS BANK	1	\$193,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	13	\$3,524,244.64	3.64% 0 \$0.00	NA 0 \$0.00	N
Total		354	\$95,568,159.41	100% 0 \$0.00	0 \$0.00	
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%0\$0.00	NA 0 \$0.00	N
	BANK OF COMMERCE	2	\$530,000.00	2.36% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72% 0 \$0.00	NA 0 \$0.00	N
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK	1	\$260,000.00	1.16% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49% 0 \$0.00	NA 0 \$0.00	N
	PROSPERITY BANK	1	\$183,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6% 0 \$0.00	NA 0 \$0.00	N

Total		72	\$22,480,381.30	100%	0	\$0.00		0	\$0.00	
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31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14%	0	\$0.00	NA	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	ARVEST BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

ARVEST MORTGA COMPANY	GE 18	\$4,631,635.00	1.83% 0 \$0.00	NA 0 \$0.00	N
ASHTON	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF COLORA	DO 1	\$370,403.26	0.15% 0 \$0.00		N
BANK OF COLORA COLORADO BANK CORPORATION	ADO, A	\$335,000.00	0.13% 0 \$0.00		N
BANK OF THE OZA	ARKS 1	\$362,852.61	0.14% 0 \$0.00	NA 0 \$0.00	N
BANKGLOUCESTE	ER 1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	48	\$16,792,801.28	6.62% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC, CALIFORNIA LIMI LIABILITY CO		\$990,818.00	0.39% 0 \$0.00	NA 0 \$0.00	N
BAY EQUITY LLC, CALIFORNIA LIMI LIABILITY CO.		\$664,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORP DBA AMERICAN MORTGAGE NETW	A ORATION 3	\$851,657.57	0.34% 0 \$0.00	NA 0 \$0.00	N
BEXIL AMERICAN MORTGAGE, INC., DELAWARE CORP DBA AMERICAN MORTGAGE NETW	A ORATION 1	\$515,205.53	0.2% 0 \$0.00	NA 0 \$0.00	N.
BEXIL AMERICAN MORTGAGE, INC., DELEWARE CORPO DBA AMERICAN MORTGAGE NETW	A ORATION 1	\$249,606.56	0.1%0\$0.00	NA0\$0.00	N
BITTERROOT VAL BANK	LEY 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
BOFI FEDERAL BA	NK 9	\$2,312,900.00	0.91% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BA ALBUQUERQUE	NK OF 5	\$1,270,250.00	0.5% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BA ARIZONA	NK OF 3	\$1,020,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BA OKLAHOMA	NK OF 17	\$4,228,415.00	1.67% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA CO STATE BANK AND	4	\$1,259,032.00	0.5% 0 \$0.00	NA 0 \$0.00	N.
CALUSA NATIONA		\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER,	, L.L.C. 1	\$290,600.00	0.11% 0 \$0.00		N
CAPITAL COMMUN BANK		\$570,175.90			N
CAPITAL FINANCI MORTGAGE	AL 2	\$494,485.24	0.2% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
CASTLE MORTGAGE	5	\$1,688,700.00	0.67% 0 \$0.00	NA0\$0.00	N
CORPORATION	5	\$1,088,700.00	0.07%0\$0.00	NA 0 \$0.00	I
CITIBANK,N.A.	1	\$617,246.42	0.24% 0 \$0.00	NA 0 \$0.00	N
CITIZENS COMMERCE					
NATIONAL BANK, A	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
KENTUCKY BANKING	1	\$104,500.00	0.07 // 0.50.00	11A0 \$0.00	1
CORPORATION					
CITIZENS NATIONAL					
BANK, NATIONAL					
ASSOCIATION, A	1	\$189,687.69	0.07% 0 \$0.00	NA 0 \$0.00	N
FEDERALLY CHARTERED					
NATIONAL BANK					
CITYWIDE HOME LOANS A	5	\$1,377,031.96	0.54% 0 \$0.00	NA0\$0.00	N
UTAH CORPORATION	-	+ - , ,			
CITYWIDE HOME LOANS, A	3	\$881,516.36	0.35% 0 \$0.00	NA0\$0.00	N
UTAH CORPORATION					
CMC FUNDING, INC.	7	\$1,749,471.00	0.69% 0 \$0.00	NA 0 \$0.00	N
COLORADO CREDIT UNION	6	\$1,688,140.20	0.67% 0 \$0.00	NA 0 \$0.00	N
COLORADO CREDIT					
UNION, A COLORADO	1	\$397,345.80	0.16% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION					
COLUMBIA BANK	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH BANK &	22	\$5,643,855.45	2.23% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	22	φ5,0+5,055.+5			1
COMMUNITY FIRST BANK	2	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME	1	\$340,514.91	0.13% 0\$0.00	NA 0 \$0.00	N
LENDING, INC.	1	\$540,514.71	0.13700\$0.00	11Α Ο ΦΟ.ΟΟ	1
CRESCENT MORTGAGE	20	\$5,250,899.00	2.07%0\$0.00	NA 0 \$0.00	N
COMPANY	20	ψ3,230,077.00	2.07700\$0.00	ΠΑΟΦ0.00	1
CRESCENT MORTGAGE	2	\$428,000.00	0.17% 0\$0.00	NA 0 \$0.00	N
COMPANY OF DELAWARE	~	ψτ20,000.00	0.1770040.00	111 0 φ0.00	1
CRESTLINE FUNDING					
CORPORATION, A	1	\$321,000.00	0.13% 0\$0.00	NA 0 \$0.00	N
CALIFORNIA	1	<i>\\\</i>	0.12 /0 0 00.00		1
CORPORATION					
CSB MORTGAGE					
COMPANY, INC., AN OHIO	1	\$249,615.08	0.1%0\$0.00	NA 0 \$0.00	N
CORPORATION					
DAS ACQUISITION	4	\$959,573.33	0.38% 0 \$0.00	NA0\$0.00	N
COMPANY, LLC					
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09% 0 \$0.00	NA 0 \$0.00	N
DIVERSIFIED FINANCIAL					
MORTGAGE		ha i i i i i i i			-
CORPORATION, A	1	\$244,614.42	0.1% 0 \$0.00	NA 0 \$0.00	N
MARYLAND					
CORPORATION					_
	2	\$605,046.29	0.24% 0 \$0.00	NA 0 \$0.00	N

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E MORTGAGE					
MANAGEMENT LLC, A					
NEW JERSEY LIMITED					
LIABILITY COMPANY				_	_
E MORTGAGE					
MANAGMENT LLC, A NEW	1	**** 151 OC			N
JERSEY LIMITED	1	\$246,454.96	0.1% 0 \$0.00	NA 0 \$0.00	N.
LIABILITY COMPANY					
EAST CAROLINA BANK	2	\$359,716.72	0.14% 0 \$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC.,		1 ,			
DBA SUPREME LENDING, A	1	\$175,723.01	0.07% 0 \$0.00	NA0\$0.00	N
TEXAS CORPORATION		<i><i><i>¹</i>, <i>¹</i>, <i>²</i>, <i>²</i>, <i>¹</i>, </i></i>			1.1
EVERETT FINANCIAL, INC.					
DBA SUPREME LENDING, A	1	\$200,690.53	0.08% 0 \$0.00	NA0\$0.00	N
TEXAS CORPORATION	-	¢200,090.33	0.00 /0 0 00.00	111 0 Φ0.00	11
FAMILY FIRST FUNDING,					
LLC	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK &					
TRUST COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC, A					
LIMITED LIABILITY	2	\$451,288.66	0.18% 0 \$0.00	NA0\$0.00	N
COMPANY	2	φ 13 1,200.00	0.10 // 0 00.00	1110 φ0.00	111
FINEMARK NATIONAL					
BANK & TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST GREEN BANK	1	\$223,132.62	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	2	\$429,600.00	0.17% 0 \$0.00	i i i i i	N
FIRST HERITAGE	2	φ129,000.00	0.1770 0000	111 0 φ0.00	142
MORTGAGE, LLC, A					
LIMITED LIABILITY	1	\$414,746.25	0.16% 0 \$0.00	NA 0 \$0.00	N
COMPANY.					
FIRST HOME MORTGAGE					
CORPORATION, A	2	\$725,930.58	0.29% 0 \$0.00	NA0\$0.00	N
CORPORATION	~	ϕ , 20, 20, 20, 20	0.27700000	111 φ0.00	147
FIRST NATIONAL BANK &					
TRUST NATIONAL BANK &	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF					
WYOMING	2	\$570,524.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST PRIORITY				├───┼┼──┤	
FINANCIAL INC.	2	\$724,507.31	0.29% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL INC. FIRST RATE FINANCIAL					
GROUP	4	\$1,159,850.00	0.46% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	¢176 400 00		ΝΙΑΟΦΟΟΟ	۸T
FIRST SOUTHERN BANK	1	\$176,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST STATE BANK OF	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DEKALB COUNTY				+	
FIRST VISION BANK OF	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TENNESSEE		. ,			

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	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44% 0 \$0.00	NA 0 \$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16% 0 \$0.00	NA0\$0.00	N
	GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07% 0 \$0.00	NA0\$0.00	N
	GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16% 0 \$0.00	NA0\$0.00	N
	GM WEST FUNDING	1	\$416,343.73	0.16% 0 \$0.00	NA 0 \$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28% 0 \$0.00	NA 0 \$0.00	N
	GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14%0\$0.00	NA0\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12% 0 \$0.00	NA0\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11% 0 \$0.00	NA 0 \$0.00	N
	GREAT PLAINS BANK	2	\$432,608.79	0.17% 0 \$0.00	NA0\$0.00	N
	GUARANTY BANK	1	\$216,000.00	0.09% 0 \$0.00	NA0\$0.00	N
	GUARANTY BANK, A CORPORATION	2		0.17% 0 \$0.00	NA 0 \$0.00	N
	GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	HOME STATE BANK	3	\$808,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC	1	\$204,684.36	0.08% 0 \$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81% 0 \$0.00	NA 0 \$0.00	N
	INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15% 0 \$0.00	NA 0 \$0.00	N
	INTEGRITY FIRST	1	\$274,547.97	0.11% 0 \$0.00	NA 0 \$0.00	N

FINANCIAL GROUP, INC.								
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	0.00	NA	0	\$0.00	N
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
JMAC LENDING, INC.	1	\$191,407.87	0.08%	0\$0.00	NA	0	\$0.00	N
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6%	0 \$0.00	NA	0	\$0.00	N
KEYSTONE BANK	1	\$225,496.00	0.09%	0\$0.00	NA	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1%	0 \$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11%	0\$0.00	NA	0	\$0.00	N
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14%	0\$0.00	NA	0	\$0.00	N
LYC MORTGAGE, LLC	1	\$274,400.00	0.11%	0\$0.00	NA	0	\$0.00	N
M&T BANK	3	\$998,955.86	0.39%	0\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$469,276.35	0.19%	0\$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14%	0\$0.00	NA	0	\$0.00	N
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14%	0 \$0.00	NA	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41%	0\$0.00	NA	0	\$0.00	N
MIDSOUTH BANK	1	\$372,700.00	0.15%	0\$0.00	NA	0	\$0.00	N
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09%	0\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33%	0\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AOREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11%	0\$0.00	NA	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16%	0\$0.00	NA	0	\$0.00	N
MORTGAGE TRUST, INC.	1	\$190,400.00	0.08%	0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15%			0	\$0.00	N

	BRASKALAND	1	\$416,329.27	0.16% 0 \$0.00	NA0\$0.00	N
NC	TIONAL BANK DVA FINANCIAL & VESTMENT	3	\$982,451.40	0.39%0\$0.00	NA0\$0.00	N
AF	PRPORATION, AN LIZONA CORPORATION	3	\$982,431.40	0.39%0\$0.00	NA050.00	IN
NV IN	YR MORTGAGE FINANCE, C.	1	\$229,088.90	0.09% 0 \$0.00	NA 0 \$0.00	N
ON	I Q FINANCIAL	1	\$292,049.64	0.12% 0 \$0.00	NA 0 \$0.00	N
ON	I Q FINANCIAL, INC	1	\$186,712.08	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	N
ON	I Q FINANCIAL, INC.	3	\$859,661.99	0.34% 0 \$0.00	NA 0 \$0.00	N
PA	CIFIC HOME LOANS	1	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	CIFIC MERCANTILE NK	5	\$1,335,600.00	0.53% 0 \$0.00	NA 0 \$0.00	N
RE GF	RAMOUNT SIDENTIAL MORTGAGE OUP, INC. , CALIFORNIA PRPORATION	1	\$257,593.96	0.1% 0 \$0.00	NA 0 \$0.00	N
RE GF	RAMOUNT SIDENTIAL MORTGAGE OUP, INC., CALIFORNIA PRPORATION	7	\$2,145,975.23	0.85% 0 \$0.00	NA 0 \$0.00	N
RE GF	RAMOUNT SIDENTIAL MORTGAGE OUP,INC., CALIFORNIA PRPORATION	2	\$571,093.59	0.23% 0 \$0.00	NA0\$0.00	N
	OPLES BANK OF THE UTH	1	\$404,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PII	INACLE - TN	1	\$250,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PII	NACLE BANK	3	\$870,200.53	0.34% 0 \$0.00	NA 0 \$0.00	N
M	NNACLE CAPITAL DRTGAGE DRPORATION	14	\$5,597,535.81	2.21% 0 \$0.00	NA 0 \$0.00	N
PIN MC CC CA	NNACLE CAPITAL DRTGAGE DRPORATION, A LIFORNIA DRPORATION	2	\$454,483.21	0.18% 0 \$0.00	NA 0 \$0.00	N
PII M(NACLE CAPITAL DRTGAGE DRPORATION.	2	\$639,492.00	0.25% 0 \$0.00	NA0\$0.00	N
GF	NACLE MORTGAGE OUP INC., A COLORADO RPORATION	3	\$861,628.45	0.34% 0 \$0.00	NA 0 \$0.00	N
	ATINUM MORTGAGE, C., A ALABAMA	4	\$1,199,422.67	0.47% 0 \$0.00	NA 0 \$0.00	N
	RPORATION					

MORTGAGAE							
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%0	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04% 0	\$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16% 0	\$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$202,188.22	0.08%0	\$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1% 0	\$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08% 0	\$0.00	NA	0 \$0.00	N
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%0	\$0.00	NA	0 \$0.00	N
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29% 0	\$0.00	NA	0 \$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43% 0	\$0.00	NA	0 \$0.00	N.
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%0	\$0.00	NA	0 \$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29% 0	\$0.00	NA	0 \$0.00	N.
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%0	\$0.00	NA	0 \$0.00	N.
SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07%0	\$0.00		0\$0.00	N
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13% 0	\$0.00	NA	0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12% 0	\$0.00	NA	0 \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%0	\$0.00	NA	0 \$0.00	N
SMARTBANK	1	\$372,000.00	0.15%0	\$0.00	NA	0 \$0.00	N
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%0	\$0.00	NA	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16%0	\$0.00	NA	0 \$0.00	N.
STAR FINANCIAL BANK	5	\$1,248,286.23	0.49%0	\$0.00	NA	0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22% 0	\$0.00	NA	0 \$0.00	N

SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09%	0 \$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16%	0\$0.00	NA	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08%	0\$0.00	NA	0	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1%	0\$0.00	NA	0	\$0.00	N
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40					\$0.00	
SYRINGA BANK	1	\$248,000.00	0.1%	0.00	NA	0	\$0.00	N
TENNESSEE STATE BANK	1	\$190,000.00	0.07%	0.00	NA	0	\$0.00	N
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2%	0\$0.00	NA	0	\$0.00	N
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13%	0,90.00	NA	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38%	0\$0.00	NA	0	\$0.00	N
VERITAS FUNDING LLC	3	\$928,858.67	0.37%	0\$0.00	NA	0	\$0.00	N.
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00		0\$0.00		0	\$0.00	N
WHITAKER BANK INC.	1	\$186,750.00	0.07%	0.00	NA	0	\$0.00	N.
WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17%	0\$0.00	NA	0	\$0.00	N.
WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07%	0 \$0.00	NA	0	\$0.00	N.
WYOMING COMMUNITY BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
YAKIMA NATIONAL BANK	2	\$384,750.00	0.15%	0.00	NA	0	\$0.00	N
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	Unavailable	2	\$743,494.98	0.25% 0 \$0.00		0 \$0.00	N
Fotal		834	\$253,526,419.22	100% 0 \$0.00		0 \$0.00	
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31417FM39	ACCESS NATIONAL MORTGAGE	23		1.89% 0 \$0.00		0 \$0.00	
	AIMLOAN	1	\$370,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18% 0 \$0.00	NA	0 \$0.00	N
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09% 0 \$0.00	NA	0\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25% 0 \$0.00	NA	0\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$309,512.13	0.1% 0 \$0.00	NA	0\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41% 0 \$0.00	NA	0\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$364,425.57	0.11% 0 \$0.00	NA	0 \$0.00	N

CORPORATION.								
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09%	0 \$0.00	NA	0 5	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7%	0 \$0.00	NA	05	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41%	0 \$0.00	NA	05	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06%	0 \$0.00	NA	05	\$0.00	Ν
ARVEST BANK	1	\$309,500.00	0.1%	0 \$0.00	NA	05	\$0.00	Ν
ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96%	0 \$0.00	NA	05	\$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1%	0 \$0.00	NA	0 5	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07%	0 \$0.00	NA	0 5	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.1%	0 \$0.00	NA	05	\$0.00	Ν
ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17%	0 \$0.00	NA	05	\$0.00	N
BANK OF COMMERCE	1	\$395,000.00	0.12%	0 \$0.00	NA	05	\$0.00	Ν
BANKWEST	1	\$335,000.00		0 \$0.00		05	\$0.00	Ν
BAY EQUITY	1	\$253,000.00	0.08%				\$0.00	Ν
BAY EQUITY LLC	56	\$17,559,338.00	5.48%	0 \$0.00	NA	05	\$0.00	Ν
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21%	0 \$0.00	NA	05	\$0.00	Ν
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29%	0 \$0.00	NA	05	\$0.00	N
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08%	0 \$0.00	NA	05	\$0.00	N
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22%	0 \$0.00	NA	0 5	\$0.00	N

BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12% 0 \$0.00	NA 0 \$0.00	N
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17% 0 \$0.00	NA 0 \$0.00	N
BOFI FEDERAL BANK	23	\$7,195,800.00	2.24% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53% 0 \$0.00	NA 0 \$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56% 0 \$0.00	NA 0 \$0.00	N.
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1%0\$0.00	NA 0 \$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36% 0 \$0.00	NA 0 \$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24% 0 \$0.00	NA 0 \$0.00	N
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BUSINESS BANK	2	\$565,372.70	0.18% 0 \$0.00	NA 0 \$0.00	N
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07% 0 \$0.00	NA 0 \$0.00	N.
CALUSA NATIONAL BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08% 0 \$0.00	NA 0 \$0.00	N
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
CENTRIC BANK	3	\$800,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17% 0 \$0.00	NA 0 \$0.00	N
	1	\$289,533.55	0.09% 0 \$0.00	NA 0 \$0.00	N.

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION					
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07% 0 \$0.00	NA 0 \$0.00	0 N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13% 0 \$0.00	NA 0 \$0.00	0 N
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41% 0 \$0.00	NA 0 \$0.00	0 N
CMC FUNDING, INC.	11	\$3,942,421.00	1.23% 0 \$0.00	NA 0 \$0.00	0 N
COASTAL COMMERCE BANK	1	\$217,800.00			
COLORADO CREDIT UNION	2	\$486,675.13	0.15% 0 \$0.00	NA 0 \$0.00	0 N
COLORADO CREDIT UNION, A COLORADO CORPORATION	2		0.22% 0 \$0.00		
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06% 0 \$0.00	NA 0 \$0.00	0 N
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25% 0 \$0.00	NA 0 \$0.00	0 N
COMMUNITY BANK & TRUST	1	\$260,500.00	0.08% 0 \$0.00	NA 0 \$0.00	0 N
COMMUNITY FIRST BANK	1	\$272,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 N
CONSUMERS CREDIT UNION	1	\$238,000.00			
CORNERSTONE HOME LENDING	1	\$368,431.86	0.11% 0 \$0.00	NA 0 \$0.00	0 N
CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18% 0 \$0.00	NA 0 \$0.00	0 N
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38% 0 \$0.00	NA 0 \$0.00	0 N
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	, , , , , , , , , , , , , , , , , , , ,			
CRESCOM BANK	1	\$382,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 N
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06% 0 \$0.00	NA 0 \$0.00	0 N
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24% 0 \$0.00	NA 0 \$0.00	0 N
DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25% 0 \$0.00	NA 0 \$0.00	0 N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37% 0 \$0.00		
	1	\$212,971.58	0.07% 0 \$0.00	NA 0 \$0.00	0 N

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION2\$375,158.300.12%0\$0.00NA0\$0.00EXCHANGE BANK AND TRUST COMPANY2\$375,158.300.12%0\$0.00NA0\$0.00FAMILY FIRST FUNDING, LLC2\$544,000.000.17%0\$0.00NA0\$0.00FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$273,319.180.09%0\$0.00NA0\$0.00	N.
EXCHANGE BANK AND TRUST COMPANY 2 \$375,158.30 0.12% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST FUNDING, LLC 2 \$544,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$273,319.18 0.09% 0 \$0.00 NA \$0.00	N
FAMILY FIRST FUNDING, LLC 2 \$544,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$273,319.18 0.09% 0 \$0.00 NA 0 \$0.00	N.
LIMITED LIABILITY 1 \$273,319.18 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY	
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FIRST CENTENNIAL MORTGAGE CORPORATION, A1\$220,652.190.07%0\$0.00NA0\$0.00CORPORATION000000000000	N.
FIRST CENTURY BANK NA 1 \$397,373.63 0.12% 0 \$0.00 NA 0 \$0.00	N
FIRST HERITAGE 1 \$199,685.24 0.06% 0 \$0.00 NA 0 \$0.00	N.
FIRST HOME MORTGAGE 1 \$213,785.34 0.07% 0 \$0.00 NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A6\$1,890,062.420.59%0\$0.00NA0\$0.00CORPORATION6\$1,890,062.420.59%0\$0.00NA0\$0.00	N
FIRST NATIONAL BANK IN DERIDDER 2 \$428,000.00 0.13% 0 \$0.00 NA 0 \$0.00	N.
FIRST NATIONAL BANK OF BROKEN ARROW 1 \$358,865.23 0.11% 0 \$0.00 NA 0 \$0.00	N
FIRST PRIORITY 1 \$189,002.09 0.06% 0 \$0.00 NA 0 \$0.00	N.
FIRST RATE FINANCIAL GROUP 6 \$1,698,500.00 0.53% 0 \$0.00 NA 0 \$0.00	N.
FIRST SECURITY BANK 1 \$326,000.00 0.1% 0 \$0.00 NA 0 \$0.00	N.
FIRST SECURITY TRUST 2 \$609,500.00 0.19% 0 \$0.00 NA 0 \$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK4\$1,525,594.070.48%0\$0.00NA0\$0.00MORTGAGE, A FLORIDA CORPORATION666 <td>N</td>	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE90\$26,977,727.008.42%0\$0.00NA0\$0.00SERVICES L.P.90\$26,977,727.008.42%0\$0.00\$0.00\$0.00\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY3\$1,037,065.330.32%0\$0.00NA\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN1\$182,700.270.06%0\$0.00NA0\$0.00MORTGAGE	N
GM WEST FUNDING 2 \$700,476.51 0.22% 0 \$0.00 NA 0 \$0.00	N

CM WEST ELINIDING	1	\$205 ADE 60	0.12% 0 \$0.00	NIA O CO	1.1
GM WEST FUNDING.	1	\$385,405.68	0.12%0\$0.00	NA 0 \$0.00	N
GMH MORTGAGE SERVICES LLC, A	1	\$396,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
DELAWARE LLC					
GOLDEN EMPIRE					
MORTGAGE INC., A	1	\$356,450.34	0.11% 0 \$0.00	NA0\$0.00	N
CALIFORNIA					
CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC., A					
CALIFORNIA	2	\$584,484.96	0.18% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
GOLDEN EMPIRE					
MORTGAGE, INC., DBA ALL					
PACIFIC MORTGAGE, A	1	\$292,700.00	0.09% 0 \$0.00	NA0\$0.00	N
CALIFORNIA	1	<i><i><i><i>q</i>2,1</i>00.00</i></i>	0.0970 0000	111 0 00.00	1
CORPORATION					
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12% 0 \$0.00	NA 0 \$0.00	N
HARRINGTON BANK	2	\$760,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
HOME STATE BANK	4	\$889,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, LIMITED	2	\$584,689.29	0.18% 0 \$0.00	NA 0 \$0.00	Ν
LIABILITY CORPORATION					
HOMETRUST MORTGAGE	1	\$386,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$380,800.00			IN
IMORTGAGE.COM	1	\$239,522.45	0.07% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26% 0 \$0.00	NA 0 \$0.00	N
INTERBANK MORTGAGE	3	\$1,083,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
COMPANY	5	\$1,085,000.00	0.34%0\$0.00	NA 0 \$0.00	1
ISERVE RESIDENTIAL					
LENDING, LLC, AN	2	\$764,343.73	0.24% 0 \$0.00	NA 0 \$0.00	N
ARIZONA LIMITED	2	φιστ,5τ5.13	0.2 + 70 0 00.00	111 Ο ΦΟ.ΟΟ	1
LIABILITY COMPANY				<u> </u>	
JEFF DAVIS BANK AND	1	\$204,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TRUST COMPANY	-	<i>+_</i> 0,000.00			1
JMAC LENDING,	5	\$2,249,557.02	0.7% 0 \$0.00	NA0\$0.00	Ν
INCORPORATED		. , . ,			
JMAC LENDING,	1	\$383,993.70	0.12% 0 \$0.00	NA0\$0.00	Ν
INCORPORATED.					
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1% 0 \$0.00	NA 0 \$0.00	<u>N</u>
KENSINGTON BANK	1	\$210,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
KEYSTONE BANK	1	\$196,000.00	0.06% 0 \$0.00		N
LAKES STATE BANK	1	\$174,398.74	0.05% 0 \$0.00	NA 0 \$0.00	N
LHM FINANCIAL		.			
CORPORATION, AN	1	\$416,343.73	0.13% 0 \$0.00	NA 0 \$0.00	N
ARIZONA CORPORATION		taac - · · ·			
M & T BANK	1	\$289,543.60	0.09% 0 \$0.00		N
M&T BANK	10	\$2,343,940.67	0.73% 0 \$0.00	NA 0 \$0.00	N

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MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4% 0 \$0.00	NA 0 \$0.00	Ν
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09% 0 \$0.00	NA 0 \$0.00	N
MANN MORTGAGE, LLC.	1	\$242,138.33	0.08% 0 \$0.00	NA 0 \$0.00	N
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13% 0 \$0.00	NA0 \$0.00	N
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
MIDSOUTH BANK	1	\$244,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MORRIS BANK	2	\$538,547.97	0.17% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48% 0 \$0.00	NA0\$0.00	N.
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24% 0 \$0.00		N
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07% 0 \$0.00	NA 0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31% 0 \$0.00	NA 0 \$0.00	N
PACIFIC HOME LOANS	1	\$382,900.00	0.12% 0 \$0.00		N
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08% 0 \$0.00		N
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16% 0 \$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07%0\$0.00	NA 0 \$0.00	N.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$246,020.62	0.08% 0 \$0.00	NA 0 \$0.00	N.

CALIFORNIA CORPORATION (CFL # 603D903)					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$308,524.24	0.1% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK OF THE SOUTH	1	\$301,800.00			N
PHELPS COUNTY BANK	1	\$202,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98% 0 \$0.00	NA 0 \$0.00	Ν
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06% 0 \$0.00	NA 0 \$0.00	Ν
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTAGE	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	16	· · · · · · · · · · · · · · · · · · ·			Ν
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77% 0 \$0.00		N
PREMIER BANK	1	\$360,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL	1	\$313,505.83	0.1% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE							
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39%	0\$0.00	NA	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46%	0 \$0.00	NA	\$0.00	N
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0\$0.00	NA) \$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.08%	0 \$0.00	NA	\$0.00	N
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0\$0.00	NA) \$0.00	N
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0\$0.00		\$0.00	N
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0\$0.00	NA) \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%) \$0.00	
RSNB BANK	1	\$270,000.00	0.08%	0\$0.00	NA) \$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0\$0.00	NA) \$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0 \$0.00	NA) \$0.00	N
SACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0\$0.00	NA) \$0.00	N
SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0 \$0.00	NA	\$0.00	N
SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0 \$0.00	NA	\$0.00	N
SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0\$0.00	NA) \$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3		0.29%) \$0.00	
SMARTBANK	1	\$281,700.00	0.09%	0\$0.00	NA) \$0.00	N
SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0.00	NA	\$0.00	N
SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00				\$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0\$0.00	NA	\$0.00	N
STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0\$0.00	NA) \$0.00	N
STONEGATE MORTGAGE CORPORATION	3					\$0.00	
SUMMIT BANK	1	\$330,000.00	0.1%	0\$0.00	NA	\$0.00	N
SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%			\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09%	0\$0.00	NA) \$0.00	N

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	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1% 0 \$0.00	NA 0 \$0.00	Ν
	SYRINGA BANK	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	T.J. FINANCIAL, INC.	1	\$237,033.02	0.07% 0 \$0.00	NA 0 \$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22% 0 \$0.00	NA0\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13% 0 \$0.00	NA 0 \$0.00	N
	THE PEOPLES BANK	1	\$260,000.00	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	N
	TOWN SQUARE BANK	1	\$192,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	UNITED BANK	1	\$219,646.14	0.07% 0 \$0.00	NA 0 \$0.00	N
	UNITED HOME LOANS INC	2	\$571,701.14	0.18% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25% 0 \$0.00	NA 0 \$0.00	Ν
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING LLC	1	\$218,655.34	0.07% 0 \$0.00	NA 0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06% 0 \$0.00	NA 0 \$0.00	N
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06% 0 \$0.00	NA 0 \$0.00	N
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06% 0 \$0.00	NA 0 \$0.00	
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$1,027,954.43	0.34% 0 \$0.00	NA 0 \$0.00	N
Total		1,038	\$320,562,651.16	100% 0 \$0.00	0 \$0.00	
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.71% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE OZARKS	1	\$234,857.99	2.9% 0 \$0.00	NA 0 \$0.00	N
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4% 0 \$0.00	NA 0 \$0.00	
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13% 0 \$0.00	NA 0 \$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97% 0 \$0.00	NA 0 \$0.00	
	SHEA MORTGAGE, INC.	2	\$565,872.27	7% 0 \$0.00	NA 0 \$0.00	N

	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19% 0 \$0.00	NA 0 \$0.00	N
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	17	\$5,193,652.75	64.23% 0 \$0.00	NA 0 \$0.00	N
Total		27	\$8,087,024.44	100% 0\$0.00	0 \$0.00	
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89% 0 \$0.00	NA 0 \$0.00	N
DBA NEW A FUNDING EQUITABLE CO-OPERAT EVOLVE BA	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54% 0 \$0.00	NA 0 \$0.00	N
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84% 0 \$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	1	\$311,725.00	6.79% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41% 0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$249,847.56	5.44% 0 \$0.00	NA 0 \$0.00	
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1% 0 \$0.00	NA 0 \$0.00	N
MOR	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57% 0 \$0.00	NA 0 \$0.00	N
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC.	3	\$947,700.00	20.64% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41% 0 \$0.00	NA 0 \$0.00	N
Total		16	\$4,590,868.22	100% 0 \$0.00	0 \$0.00	
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
ACADEMY MORTGAGE CORPORATION ACRE MORTGAGE & FINANCIAL, INC.		8	\$1,913,150.00	0.84% 0 \$0.00	NA 0 \$0.00	N
	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N	
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21% 0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72% 0 \$0.00	NA 0 \$0.00	N

	ALASKA USA MORTGAGE	1	\$263,790.75	0.12%0\$0.00	NA 0 \$0.00	N
	COMPANY, LLC ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3%0\$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%0\$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ENGLAND	1	\$269,701.71	0.12% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$335,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	BANK OF WASHINGTON	1	\$298,610.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	BANKNEWPORT	1	\$265,000.00	0.12% 0 \$0.00		N
	BANNER BANK	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	2	\$399,130.10	0.17% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03% 0 \$0.00	NA 0 \$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N

BOULDER VALLEY CU	2	\$469,200.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73% 0 \$0.00	NA 0 \$0.00	Ν
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	28	\$8,361,043.09	3.66% 0 \$0.00	NA 0 \$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
CENTRAL BANK	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	3	\$936,515.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57% 0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BAN	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
CMG FINANCIAL	1	\$551,000.00	0.24% 0 \$0.00	NA 0 \$0.00	Ν
CMG MORTGAGE INC	2	\$391,100.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
COBALT MORTGAGE	10	\$3,368,250.00	1.47% 0 \$0.00	NA 0 \$0.00	Ν
COLE TAYLOR BANK	3	\$687,200.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
COMERICA BANK	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
COVANTAGE CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
CUSTOMERS BANK	2	\$703,326.00	0.31% 0 \$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35% 0 \$0.00	NA 0 \$0.00	N
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν

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	ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	4	\$981,961.79	0.43% 0 \$0.00	NA 0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%0\$0.00	NA 0 \$0.00	N.
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	FARMERS STATE BANK	3	\$586,800.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$234,646.05	0.1%0\$0.00		N
	FIDELITY BANK	3	\$675,000.00	0.3% 0 \$0.00		N
	FIFTH THIRD BANK	1	\$356,000.00	0.16% 0 \$0.00		N
	FINWORTH MORTGAGE	1	\$415,741.91	0.18% 0 \$0.00		N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1% 0 \$0.00		N
	FIRST CHOICE BANK	1	\$277,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27% 0 \$0.00		N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK	3	\$948,890.23	0.42% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	1	\$196,550.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$356,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING	1	\$189,825.56	0.08% 0 \$0.00	NA 0 \$0.00	N

CORPORATION									
FIRST PLACE BANK	9	\$2,195,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$559,185.92	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.24%	0	\$0.00	NA	0	\$0.00	Ν
FREMONT BANK	27	\$7,039,075.58	3.08%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	2	\$461,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GEO CORP INC	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	4	\$1,259,650.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν
GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14%				0	\$0.00	N
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.98%	0	\$0.00	NA	0	\$0.00	Ν
HOME STATE BANK NA	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
HOMETOWN LENDERS, LLC	1	\$257,590.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.18%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INLAND HOME MORTGAGE	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00			\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$785,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

CORPORATION					
LENOX FINANCIAL					
MORTGAGE	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
LENOX FINANCIAL					
MORTGAGE	1	\$303,750.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CORPORATION DBA	1	\$505,750.00	0.13%050.00	INA 0 \$0.00	1
WESLEND FINANCIAL					
LENOX FINANCIAL					
MORTGAGE					
CORPORATION DBA	1	\$238,500.00	0.1%0\$0.00	NA 0 \$0.00	N
WESLEND FINANCIAL					
CORP.					
LENOX FINANCIAL					
MORTGAGE		¢<04.000.00			•
CORPORATION DBA	3	\$694,000.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
WESLEND FINANCIAL					
CORP. (FN)	+			+ + +	
LENOX FINANCIAL MORTGAGE	1	\$398,000.00	0.17% 0 \$0.00	NA0\$0.00	Ν
CORPORATION.		\$396,000.00	0.17700.00	11/4 0 \$0.00	1
LIBERTY SAVINGS BANK,					
FSB	2	\$414,205.74	0.18% 0 \$0.00	NA 0 \$0.00	Ν
LINCOLN SAVINGS BANK	1	\$195,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	2	\$457,700.00	0.2% 0 \$0.00		N
MAGNOLIA MORTGAGE					
COMPANY, LLC	1	\$321,600.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
MASON-MCDUFFIE					
MORTGAGE	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
CORPORATION	1	\$200,000.00	0.1270 0 00.00	1110000.000	1
MASON-MCDUFFIE					
MORTGAGE					
CORPORATION, A	1	\$179,955.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
CALIFORNIA					
CORPORATION					
MAVERICK FUNDING	2	\$700.270.00	0.2100 00000		N
CORP.	3	\$709,270.00	0.31% 0 \$0.00	NA 0 \$0.00	Ν
MAX CREDIT UNION	1	\$373,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE		\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
COMPANY, INC.		φ417,000.00	0.10%00\$0.00		IN
MERIDIAN BANK	3	\$675,200.00	0.3% 0 \$0.00	NA 0 \$0.00	Ν
MERRIMACK MORTGAGE		\$272,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
COMPANY		φ212,000.00	0.12700-\$0.00		1
METROPOLITAN BANK	1	\$235,644.55	0.1% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.					
D B A FIRST PREFERRED	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CO.					

MIDWEST HERITAGE BANK	1	\$248,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	\$240,000.00	0.1170030.00	INA 0 \$0.00	Γ
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39% 0 \$0.00	NA 0 \$0.00	Ň
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	3	\$1,083,200.00	0.47% 0 \$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
NCB, FSB	3	\$774,555.00	0.34% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING LP	1	\$236,300.00	0.1%0\$0.00		N
NETWORK FUNDING, L.P.	2	\$382,750.00	0.17% 0 \$0.00		N
NETWORK FUNIDNG LP	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11% 0 \$0.00		N
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$252,000.00	0.11% 0 \$0.00		N
O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52% 0 \$0.00		N
OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15% 0 \$0.00		N
ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC.	2	\$778,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	2	\$556,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N

	CALIFORNIA CORPORATION					
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAIL LIMTED LIABILITY COMPANY	1	\$394,805.26	0.17% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MTG LLC	3	. ,	0.34% 0 \$0.00		
	PATELCO CREDIT UNION	3	\$1,510,181.00	0.66% 0 \$0.00	NA 0 \$0.00	Ν
	PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15% 0 \$0.00	NA 0 \$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08% 0 \$0.00		
	PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08% 0 \$0.00	NA 0 \$0.00	Ν
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52% 0 \$0.00	NA 0 \$0.00	Ň
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08% 0 \$0.00	NA 0 \$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	PROVIDENT CREDIT UNION	1	+	0.15% 0 \$0.00		Ν
	PSECU	1	\$226,400.00	0.1% 0 \$0.00		Ν
	R M K FINANCIAL CORP	1	\$374,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
	RABOBANK, N.A.	4	\$1,292,750.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	RANDOLPH BANK & TRUST	2	\$617,519.35	0.27% 0 \$0.00	NA 0 \$0.00	١
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29% 0 \$0.00	NA 0 \$0.00	١
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34% 0 \$0.00	NA 0 \$0.00	١
	REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2% 0 \$0.00	NA 0 \$0.00	Ν
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
	RESIDENTIAL FINANCE CORPORATION	1		0.11% 0 \$0.00		١
1		3	\$930,444.50	0.41% 0 \$0.00	NA 0 \$0.00	I

RESIDENT CORPORA CORPORA										
RESIDENT FUNDING	IAL HOME CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RIGHT STA INC.	ART MORTGAGE,	2	\$497,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT U		1	\$193,000.00	0.08%					\$0.00	Ν
ROCKY M	OUNTAIN BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROUNDPO COMPANY	INT MORTGAGE	3	\$828,500.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
CREDIT UI		2	\$764,500.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
SCHOOLSI CREDIT UI	FIRST FEDERAL NION	16	\$5,259,599.15			\$0.00	NA	0	\$0.00	Ν
SECURITY	STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAC	NATIONAL SE COMPANY, A RPORATION	11	\$3,499,750.00	1.53%	0	\$0.00	NA	0	\$0.00	N
SHERBUR	NE STATE BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SHORE MO	DRTGAGE	7	\$1,616,520.00	0.71%	0	\$0.00	NA	0	\$0.00	N
SIERRA PA MORTGAC INC.	ACIFIC SE COMPANY,	41	\$13,386,871.72	5.86%	0	\$0.00	NA	0	\$0.00	N
SIWELL IN	IC., DBA CAPITAL JE SERVICES OF	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTH PA FINANCIA NORTH PA FINANCIA	L CORP. DBA CIFIC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUTH PA FINANCIA	CIFIC L CORPORATION	3	\$823,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SOVEREIG	N BANK, N.A.	7	\$2,121,846.85	0.93%	0	\$0.00	NA	0	\$0.00	N
STATE BA	NK OF LINCOLN	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE EM CREDIT UI	PLOYEES NION OF MD, INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS	LENDING INC.	49	\$16,056,702.90	7.03%	0	\$0.00	NA	0	\$0.00	N
A WASHIN	TION, DBA	2	\$583,728.29	0.26%	0	\$0.00	NA	0	\$0.00	N
A WASHIN	SAVINGS BANK, IGTON TION,DBA	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SONOMA	BANK									

	SUBURBAN MORTAGE		1	· · · · · · · · · · · · · · · · · · ·	!		11		
	COMPANY OF NEW	i	i	'		ĺ			
	MEXICO DBA INTERCAP	1 1	i	'					
	LENDING, A	(I	i	'					
	CORPORATION	⊢−−−↓	·	+′	—	 	₩_	+	
	SUBURBAN MORTAGE	i	i	'				ĺ	
	COMPANY OF NEW	ι J	÷==== 000 00	2 1000 0				2.0	N.
	MEXICO DBA INTERCAP	1	\$279,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00	N
	LENDING, A	i	i	'					
	CORPORATION.	⊢−−−	·	+'	—	 	\square	+	
	SUBURBAN MORTGAGE	۱ <u>ا</u>	±117.000.00	0.1007.0	±0.00			20	N
	CO. OF NM DBA INTERCAP	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00	N
	LENDING	<u>н</u>					$H_{\uparrow\uparrow}$		
	SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69% 0	\$0.00	NA	0 \$0.	.00	N
	SWBC MORTGAGE	2	\$663,500.00	0.29% 0	\$0.00	NA	0 \$0.	00	N
ļ	CORPORATION	<u>-</u>	φοσο,ο ε σ σ σ			- ·			
	TALMER BANK AND	3	\$848,000.00	0.37% 0	\$0.00	NA	0 \$0.	00	N
	TRUST	لّ	φ010,000		ψυιστ		υ Ψ~.		
	THE CAPE COD FIVE	(1)	\$232,500.00	0.1%0	00 02	NA	0\$0.	00	N
	CENTS SAVINGS BANK	ئے	φ232,300.00	0.1 /0 0	φ0.00	1111	υψυ.	.00	
	THE FIRST MORTGAGE	(1)	\$203,743.45	0.09% 0	00 02	NA	0\$0.	00	N
	CORPORATION	ئے	φ403,7-τ3, τ3	0.07700	φ0.00	11/1	υψυ.	.00	
	THE LENDING COMPANY,	1 1	\$192,035.00	0.08%0	00 00	NΔ	0 \$0.	00	N
	INC	<u> </u>	φ172,055.00						
	THINK MUTUAL BANK	1	\$192,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00	N
	TOWER FEDERAL CREDIT	10	AD 575 207 36	1 120% 0	- - - - - - - - - - - - - -	NA		20	N
	UNION	10	\$2,575,207.36	1.13% 0	\$0.00	INA	0 \$0.	.00	N
	TRADITION MORTGAGE	$\begin{bmatrix} \\ \\ \\ \end{bmatrix}$	\$416,371.94	0 100% 0	A 00			20	N
	LLC	<u>۱</u>	\$410,371.74	0.18% 0	\$0.00		0 \$0.	.00	11
	TRAVIS CREDIT UNION	1	\$184,000.00	0.08%0	\$0.00	NA	0 \$0.	.00	Ν
	UMPQUA BANK	6	\$1,471,584.96	0.64% 0	\$0.00	NA	0 \$0.	.00	N
	UNION SAVINGS BANK	3		0.35% 0			0\$0.		N
	UNITED WHOLESALE								
	MORTGAGE	42	\$12,653,110.12	5.54% 0	\$0.00	NA	0 \$0.	.00	Ν
	UNIVERSAL AMERICAN	1			 		H^{-}		
	MORTGAGE COMPANY OF	1	\$268,000.00	0.12% 0	\$0.00	NA	0 \$0.	00	N
	CALIFORNIA	1 1	φ200,000.00	0.1270	$\psi 0.00$	- 11 -	υψς.		-
	UNIVERSAL AMERICAN	(†	·		├ →		H	+	
	MORTGAGE COMPANY,	2	\$832,770.03	0.36% 0	\$0.00	NA	0 \$0.	00	N
	LLC	i []	φ052,770.00	0.2070	$\psi 0.00$		υψς.	00	-
	UNIVERSITY LENDING	\longrightarrow	· – – – – – – – – – – – – – – – – – – –		├ ── †		H	+	
	GROUP, LLC	[1]	\$207,000.00	0.09% 0	\$0.00	NA	0 \$0.	.00	N
	UNIVEST BANK AND	\longrightarrow	·		├ ── !		H	+	
	TRUST CO	1	\$414,000.00	0.18% 0	\$0.00	NA	0 \$0.	.00	N
		\longrightarrow	·†	+'	┝──┤	<u> </u>	H -	+	
	USALLIANCE FEDERAL	(1	\$255,000.00	0.11% 0	\$0.00	NA	0 \$0.	.00	N
	CREDIT UNION		\$2.005.009.20	1 7107 0	±0.00				N
	VALLEY NATIONAL BANK	15		1.71%0			0\$0.		<u>N</u>
	· · · · · · · · · · · · · · · · · · ·	3	\$922,880.00	0.4% 0	1\$0.00	NA	0 \$0.	.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VIEWPOINT BANK	3	\$963,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	VILLAGE MORTGAGE	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
	WEBSTER BANK, N.A.	1	\$217,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE	1	\$239,646.43	0.1% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	21	\$6,334,693.77	2.85% 0 \$0.00	NA 0 \$0.00	N
Total		779	\$228,411,593.81	100% 0\$0.00	0 \$0.00	
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2% 0 \$0.00	NA 0 \$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66% 0 \$0.00	NA 0 \$0.00	Ν
	AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01% 0 \$0.00	NA 0 \$0.00	Ν
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31%0\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK	1	\$404,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18% 0 \$0.00	NA 0 \$0.00	Ν
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2% 0 \$0.00		N
	BANCORPSOUTH BANK	1	\$410,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	3	\$1,031,040.63	0.46% 0 \$0.00	NA 0 \$0.00	N
	BANK OF IDAHO	1	\$183,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19% 0 \$0.00	NA 0 \$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22% 0 \$0.00	NA 0 \$0.00	Ν
	BELL STATE BANK & TRUST	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	BELLCO CREDIT UNION	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	BELMONT SAVINGS BANK	1	\$271,179.36	0.12% 0 \$0.00	NA 0 \$0.00	N

BOEING EMPLOYEES'	12	\$3,051,651.37	1.37% 0\$0.00	NA0\$0.00	N
CREDIT UNION	12	\$3,031,031.37			
 BOULDER VALLEY CU	1	\$239,683.96	0.11% 0 \$0.00	NA 0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26% 0 \$0.00	NA0\$0.00	N
BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63% 0 \$0.00	NA0\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMWERICAN FUNDING	1	\$407,498.78	0.18% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	28	\$8,572,031.48	3.84% 0 \$0.00	NA 0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$224,000.00	0.1%0\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25% 0 \$0.00	NA 0 \$0.00	N
CMG FINANCIAL	1	\$197,500.00	0.09% 0 \$0.00		N
CMG MORTGAGE INC	3	\$859,200.00	0.38% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE	5	\$1,841,750.00	0.83% 0 \$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	3	\$801,443.70	0.36% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK	1	\$243,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS CREDIT UNION	1	\$391,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%0\$0.00	NA0\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32% 0 \$0.00	NA0\$0.00	N

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION 1 \$267,605.18 0.12% 0\$0.00 NA0 0\$0.00 NA DENVER MORTGAGE COMPANY 2 \$6649,000.00 0.29% 0\$0.00 NA0 \$0.00 NA \$0\$0.00 NA \$0\$0.00 <th>CUST</th> <th>OMERS BANK</th> <th>1</th> <th>\$274,000.00</th> <th>0.12% 0 \$0.00</th> <th>NA 0 \$0.00</th> <th>N</th>	CUST	OMERS BANK	1	\$274,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FEDERAL CREDIT UNION 1 \$267,605,18 0.12% 0 \$0.00 NA0 \$0.00 N DENVER MORTGAGE COMPANY 2 \$649,000.00 0.29% 0 \$0.00 NA0 \$0.00 N DRAPER & KRAMER MTG CORP DBA 1ST 1 \$300,000.00 0.13% 0 \$0.00 NA0 \$0.00 N BANK 1 \$262,000.00 0.12% 0 \$0.00 NA0 \$0.00 N ELEVATIONS CREDIT UNION 4 \$1,205,460.39 0.54% 0 \$0.00 NA0 \$0.00 N EEVATIONS CREDIT UNION 2 \$464,800.00 0.21% 0 \$0.00 NA0 \$0.00 N EEVATIONS CREDIT UNION 2 \$464,800.00 0.21% 0 \$0.00 NA0 \$0.00 N EQUITABLE CO-OPERATIVE BANK 1 \$214,500.00 0.1% 0 \$0.00 NA0 \$0.00 N EQUITABLE CO-OPERATIVE BANK & TRUST 1 \$205,300.00 0.40 \$0.00 NA0 \$0.00 N EQUITABLE CO-OPERATIVE BANK & TRUST 1 \$217,600.00 0.1% 0 \$0.00 NA0 \$0.00 N FAIRWAY INDEPENDENT MORTGAGE 4 \$1,513,000.00 0.41% 0 \$0.00 NA0 \$0.00 N			1	\$274,000.00	0.12%0\$0.00	NA 0 \$0.00	11
COMPANY 2 \$649,000.00 0.29% 0[\$0.00 NA0[\$0.00 NA	FEDE	RAL CREDIT UNION	1	\$267,605.18	0.12% 0 \$0.00	NA 0 \$0.00	N
CORP DBA 1ST 1 \$300,000,00 0.13% 0 \$0.00 NA 0 \$0.00 N ADVANTAGE MORTGAGE 1 \$262,000,00 0.12% 0 \$0.00 NA 0 \$0.00 N EAST BOSTON SAVINGA 1 \$262,000,00 0.12% 0 \$0.00 NA 0 \$0.00 N EAST BOSTON SAVINGA 1 \$262,000,00 0.12% 0 \$0.00 NA 0 \$0.00 N ENDURA FINANCIAL 2 \$464,800,00 0.21% 0 \$0.00 NA 0 \$0.00 N ENVOY MORTGAGE, LTD. 1 \$239,900,00 0.11% 0 \$0.00 NA 0 \$0.00 N EQUITABLE 1 \$214,500,00 0.16% 0 \$0.00 NA 0 \$0.00 N EQUITY HOME 1 \$416,371,92 0.19% 0 \$0.00 NA 0 \$0.00 N EQUITY HOME 1 \$217,600,00 0.09% 0 \$0.00 NA 0 \$0.00 N EXERVICING, INC. 4 \$1,539,267,00 0.69% 0 \$0.00 NA 0 \$0.00 N FAIRWAY INDEPENDENT 5 \$1,513,000,00 0.41% 0 \$0.00 NA 0 \$0.00 N FAIRWAY INDEPENDENT \$1,5368,000,00			2	\$649,000.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
BANK 1 \$262,000.00 0.12% 0.80.00 NA080.00 N ELEVATIONS CREDIT UNION 4 \$1,205,460.39 0.54% 0.80.00 NA 0.80.00 N ENDURA FINANCIAL FEDERAL CREDIT UNION 2 \$464,800.00 0.21% 0.80.00 NA 0.80.00 N EQUITABLE CO-OPERATIVE BANK 1 \$214,500.00 0.11% 0.80.00 NA 0.80.00 N EQUITY HOME MORTGAGE, LLC 1 \$416,371.92 0.19% 0.80.00 NA 0.80.00 N EVOLVE BANK & TRUST 1 \$205,300.00 0.09% 0.80.00 NA 0.80.00 N EVOLVE BANK & TRUST 1 \$217,600.00 0.1% 0.80.00 NA 0.80.00 N FAIRWAY IND. MORTGAGE 4 \$1,539,267.00 0.1% 0.80.00 NA 0.80.00 N MORTGAGE CORP 3 \$909,200.00 0.41% 0.80.00 NA 0.80.00 N FAIRWAY INDEPENDENT MORTGAGE CORP 5	CORP	DBA 1ST	1	\$300,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
UNION 4 \$1,205,460.39 0.54% 0 \$0.00 NA0 \$0.00 N ENDURA FINANCIAL FEDERAL CREDIT UNION 2 \$464,800.00 0.21% 0 \$0.00 NA0 \$0.00 N EQUITABLE CO-OPERATIVE BANK 1 \$214,500.00 0.11% 0 \$0.00 NA0 \$0.00 N EQUITY HOME MORTGAGE, LLC 1 \$416,371.92 0.19% 0 \$0.00 NA0 \$0.00 N EVOLVE BANK & TRUST 1 \$205,300.00 0.09% 0 \$0.00 NA0 \$0.00 N EVOLVE BANK & TRUST 1 \$205,300.00 0.69% 0 \$0.00 NA0 \$0.00 N EVOLVE BANK & TRUST 1 \$217,600.00 0.69% 0 \$0.00 NA0 \$0.00 N FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL 1 \$217,600.00 0.1% 0 \$0.00 NA0 \$0.00 N MORTGAGE CORP 3 \$909,200.00 0.41% 0 \$0.00 NA0 \$0.00 N FAIRWAY INDEPENDENT 5 \$1,513,000.00 0.68% 0 \$0.00 NA0 \$0.00 N MORTGAGE CORP. 5 \$1,513,000.00 0.16% 0 \$0.00 NA0 \$0.00 N			1	\$262,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ν
FEDERAL CREDIT UNION 2 \$464,800.00 0.21% 050.00 NA0 \$50.00 N ENV0Y MORTGAGE, LTD. 1 \$239,900.00 0.11% 0\$0.00 NA 0\$50.00 N EQUITABLE 1 \$214,500.00 0.1% 0\$0.00 NA 0\$50.00 N CO-OPERATIVE BANK 1 \$214,500.00 0.1% 0\$0.00 NA 0\$50.00 N EQUITY HOME 1 \$416,371.92 0.19% 0\$0.00 NA 0\$50.00 N EQUITY HOME 1 \$214,500.00 0.09% 0\$0.00 NA 0\$50.00 N EQUITY HOME 1 \$214,500.00 0.09% 0\$0.00 NA 0\$50.00 N EQUITY HOME 1 \$217,600.00 0.09% 0\$0.00 NA 0\$0.00 N SERVICING, INC. 4 \$1,539,267.00 0.69% 0\$0.00 NA 0\$0.00 N MORTGAGE 4 \$1,539,267.00 0.69% 0\$0.00 NA 0\$0.00 N MORTGAGE 5 \$1,513,000.00 0.41% 0\$0.00 NA 0\$0.00 N MORTGAGE CORP. 5 \$1,513,000.00 0.68% 0\$0.00			4	\$1,205,460.39	0.54% 0 \$0.00	NA 0 \$0.00	Ν
EQUITABLE CO-OPERATIVE BANK 1 \$214,500.00 0.1% 0 \$0.00 NA \$0 \$0.00 N EQUITY HOME MORTGAGE, LLC 1 \$416,371.92 0.19% 0 \$0.00 NA \$0.00 N EVOLVE BANK & TRUST 1 \$205,300.00 0.09% 0 \$0.00 NA \$0.00 N EVOLVE BANK & TRUST 1 \$205,300.00 0.09% 0 \$0.00 NA \$0.00 N EXCEL MORTGAGE 4 \$1,539,267.00 0.69% 0 \$0.00 NA \$0.00 N CORP. DBA RESIDENTIAL 1 \$217,600.00 0.1% 0 \$0.00 NA \$0.00 N MORTGAGE CORP 3 \$909,200.00 0.41% 0 \$0.00 N \$0 \$0.00 N N MORTGAGE CORP 5 \$1,513,000.00 0.68% 0 \$0.00 NA 0 \$0.00 N \$0 \$0.00 N \$0 \$0.00 N			2	\$464,800.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
CO-OPERATIVE BANK 1 \$214,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA EQUITY HOME MORTGAGE, LLC 1 \$416,371.92 0.19% 0 \$0.00 NA 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$205,300.00 0.09% 0 \$0.00 NA 0 \$0.00 N EXCEL MORTGAGE SERVICING, INC. 4 \$1,539,267.00 0.69% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 4 \$1,539,267.00 0.69% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 4 \$1,539,267.00 0.69% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 1 \$217,600.00 0.1% 0 \$0.00 NA 0 \$0.00 N MORTGAGE CORP 3 \$909,200.00 0.41% 0 \$0.00 NA 0 \$0.00 N MORTGAGE CORP. 5 \$1,513,000.00 0.68% 0 \$0.00 NA 0 \$0.00 N GROUP 5 \$1,513,000.00 0.16% 0 \$0	ENVC	Y MORTGAGE, LTD.	1	\$239,900.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE, LLC 1 \$416,371.92 0.19% 080.00 NA 0 \$0.00 NA EVOLVE BANK & TRUST 1 \$205,300.00 0.09% 0\$0.00 NA 0\$0.00 NA EXCEL MORTGAGE 4 \$1,539,267.00 0.69% 0\$0.00 NA 0\$0.00 NA FAIRWAY IND. MTGE. CORP. DBA RESIDENTIAL 1 \$217,600.00 0.1% 0\$0.00 NA 0\$0.00 NA MORTGAGE 2 \$1,539,267.00 0.1% 0\$0.00 NA 0\$0.00 NA MORTGAGE 1 \$217,600.00 0.1% 0\$0.00 NA 0\$0.00 NA MORTGAGE CORP 3 \$909,200.00 0.41% 0\$0.00 NA 0\$0.00 NA FAIRWAY INDEPENDENT 5 \$1,513,000.00 0.68% 0\$0.00 NA 0\$0.00 NA MORTGAGE CORP. 5 \$1,513,000.00 0.16% 0\$0.00 NA 0\$0.00 NA GROUP	-		1	\$214,500.00	0.1%0\$0.00	NA 0 \$0.00	Ν
EXCEL MORTGAGE SERVICING, INC. 4 \$1,539,267.00 0.69% 0 \$0.00 NA 0 \$0.00 N FAIRWAY IND. MTGE. CORP DBA RESIDENTIAL MORTGAGE 1 \$217,600.00 0.1% 0 \$0.00 NA \$0.00 N FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$909,200.00 0.41% 0 \$0.00 NA \$0.00 N FAIRWAY INDEPENDENT MORTGAGE CORP. 5 \$1,513,000.00 0.68% \$0.00 NA \$0.00 N FAIRWAY INDEPENDENT MORTGAGE CORP. 5 \$1,513,000.00 0.68% \$0.00 NA \$0.00 N FAIRWAY INDEPENDENT MORTGAGE CORP. 5 \$1,513,000.00 0.68% \$0.00 NA \$0.00 N FAIRWAY INDEPENDENT MORTGAGE 1 \$368,000.00 0.16% \$0.00 NA \$0.00 N FAIRWAY INDEPENDENT MORTGAGE 1 \$368,000.00 0.16% \$0.00 NA \$0.00 N FAIRMAY INDEPENDENT MORTGAGE 1 \$276,900.00 0.16% \$0.00 </td <td>-</td> <td></td> <td>1</td> <td>\$416,371.92</td> <td>0.19% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>Ν</td>	-		1	\$416,371.92	0.19% 0 \$0.00	NA 0 \$0.00	Ν
SERVICING, INC. 4 \$1,539,267.00 0.69% 0[\$0.00] NA[0]\$0.00 NA[0	EVOL	VE BANK & TRUST	1	\$205,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CORP DBA RESIDENTIAL MORTGAGE 1 \$217,600.00 0.1% \$0 \$0.00 NA \$0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP 3 \$909,200.00 0.41% \$0 \$0.00 NA \$0 \$0.00 NA <t< td=""><td></td><td></td><td>4</td><td>\$1,539,267.00</td><td>0.69% 0 \$0.00</td><td>NA 0 \$0.00</td><td>Ν</td></t<>			4	\$1,539,267.00	0.69% 0 \$0.00	NA 0 \$0.00	Ν
MORTGAGE CORP 3 \$909,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP. 5 \$1,513,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP 1 \$368,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA FARMERS STATE BANK 1 \$276,900.00 0.12% 0 \$0.00 NA 0 \$0.00 NA FARMERS STATE BANK 1 \$2276,900.00 0.12% 0 \$0.00 NA 0 \$0.00 NA FARMERS STATE BANK 1 \$2276,900.00 0.12% 0 \$0.00 NA 0 \$0.00 NA FARMERS STATE BANK 1 \$2276,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA FARMERS STATE BANK 1 \$2276,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA FEDERAL NATIONAL MORTGAGE ASSOCIATION 1 \$217,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA F	CORP	DBA RESIDENTIAL	1	\$217,600.00	0.1%0\$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. 5 \$1,513,000.00 0.68% 0 \$0.00 NA 0 \$0.00 N FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP 1 \$368,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N FARMERS STATE BANK 1 \$276,900.00 0.16% 0 \$0.00 NA 0 \$0.00 N FARMERS STATE BANK 1 \$276,900.00 0.12% 0 \$0.00 NA 0 \$0.00 N FARMINGTON BANK 1 \$2290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N FBC MORTGAGE, LLC 2 \$536,234.78 0.24% 0 \$0.00 NA 0 \$0.00 N FEDERAL NATIONAL MORTGAGE ASSOCIATION 1 \$217,600.00 0.1% 0 \$0.00 NA 0 \$0.00 N FIDELITY COOPERATIVE BANK 2 \$6685,400.00 0.31% 0 \$0.00 NA \$0.00 N <td>FAIR</td> <td>WAY INDEPENDENT</td> <td>3</td> <td>\$909,200.00</td> <td>0.41% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>N</td>	FAIR	WAY INDEPENDENT	3	\$909,200.00	0.41% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP 1 \$368,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N FARMERS STATE BANK 1 \$276,900.00 0.16% 0 \$0.00 NA 0 \$0.00 N FARMERS STATE BANK 1 \$276,900.00 0.12% 0 \$0.00 NA 0 \$0.00 N FARMERS STATE BANK 1 \$2290,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N FARMINGTON BANK 1 \$2290,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N FBC MORTGAGE, LLC 2 \$536,234.78 0.24% 0 \$0.00 NA \$0 \$0.00 N FEDERAL NATIONAL MORTGAGE ASSOCIATION 1 \$217,600.00 0.1% 0 \$0.00 NA \$0 \$0.00 N FIDELITY BANK 10 \$2,724,987.41 1.22% 0 \$0.00 NA 0 \$0.00 N	FAIR	WAY INDEPENDENT	5	\$1,513,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
FARMINGTON BANK 1 \$290,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N FBC MORTGAGE, LLC 2 \$536,234.78 0.24% 0 \$0.00 NA 0 \$0.00 N FEDERAL NATIONAL MORTGAGE ASSOCIATION 1 \$217,600.00 0.1% 0 \$0.00 NA 0 \$0.00 N FIDELITY BANK 10 \$2,724,987.41 1.22% 0 \$0.00 NA 0 \$0.00 N FIDELITY COOPERATIVE BANK 2 \$685,400.00 0.31% 0 \$0.00 NA 0 \$0.00 N FIFTH THIRD BANK 1 \$199,500.00 0.09% 0 \$0.00 NA 0 \$0.00 N FIRST BANK & TRUST 1 \$385,600.00 0.17% 0 \$0.00 NA 0 \$0.00 N FIRST BANK & TRUST 1 \$197,910.00 0.09% 0 \$0.00 NA 0 \$0.00 N FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,254,800.00 0.56% 0 \$0.00 NA 0 \$0.00 N	FAIRV MORT PARA	WAY INDEPENDENT IGAGE CORP.DBA DIGM MORTGAGE	1	\$368,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FBC MORTGAGE, LLC 2 \$536,234.78 0.24% 0 \$0.00 NA \$0 \$0.00 NA FEDERAL NATIONAL MORTGAGE ASSOCIATION 1 \$217,600.00 0.1% 0 \$0.00 NA \$0.00 NA FIDELITY BANK 10 \$2,724,987.41 1.22% 0 \$0.00 NA \$0.00 N FIDELITY COOPERATIVE BANK 2 \$685,400.00 0.31% 0 \$0.00 NA \$0.00 N FIFTH THIRD BANK 1 \$199,500.00 0.09% \$0.00 NA \$0.00 N FIRST CALIFORNIA 1 \$199,500.00 0.09% \$0.00 NA \$0.00 N FIRST CALIFORNIA 1 \$199,500.00 0.09% \$0.00 NA \$0.00 N FIRST CALIFORNIA 1 \$199,910.00 0.09% \$0.00 NA \$0.00 N FIRST CALIFORNIA 5 \$1,254,800.00 0.56% \$0.00 NA \$0.00 N	FARM	IERS STATE BANK	1	\$276,900.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FEDERAL NATIONAL MORTGAGE ASSOCIATION 1 \$217,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA FIDELITY BANK 10 \$2,724,987.41 1.22% 0 \$0.00 NA 0 \$0.00 NA FIDELITY BANK 10 \$2,724,987.41 1.22% 0 \$0.00 NA 0 \$0.00 NA BANK 2 \$685,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA FIFTH THIRD BANK 1 \$199,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA FIFTH THIRD BANK 1 \$199,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL PARTNERS CREDIT UNION 1 \$385,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK & TRUST 1 \$197,910.00 0.09% 0 \$0.00 NA \$0 \$0.00 NA MORTGAGE COMP	FARM	IINGTON BANK	1	\$290,000.00	0.13% 0 \$0.00	NA0\$0.00	Ν
MORTGAGE ASSOCIATION I \$217,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA FIDELITY BANK 10 \$2,724,987.41 1.22% 0 \$0.00 NA 0 \$0.00 NA FIDELITY COOPERATIVE 2 \$685,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA BANK 2 \$685,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA FIFTH THIRD BANK 1 \$199,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA FINANCIAL PARTNERS 1 \$385,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST BANK & TRUST 1 \$197,910.00 0.09% 0 \$0.00 NA 0 \$0.00 NA FIRST CALIFORNIA 5 \$1,254,800.00 0.56% 0 \$0.00 NA 0 \$0.00 NA	FBC N	IORTGAGE, LLC	2	\$536,234.78	0.24% 0 \$0.00	NA 0 \$0.00	N
FIDELITY COOPERATIVE BANK 2 \$685,400.00 0.31% 0 \$0.00 NA 0 \$0.00 N FIFTH THIRD BANK 1 \$199,500.00 0.09% 0 \$0.00 NA \$0.00 N FINANCIAL PARTNERS CREDIT UNION 1 \$385,600.00 0.17% 0 \$0.00 NA \$0.00 N FIRST BANK & TRUST 1 \$197,910.00 0.09% 0 \$0.00 NA \$0.00 N FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,254,800.00 0.56% 0 \$0.00 NA \$0.00 N			1	\$217,600.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
BANK 2 \$685,400.00 0.31% 0\$0.00 NA NA FIFTH THIRD BANK 1 \$199,500.00 0.09% 0\$0.00 NA 0\$0.00 N FINANCIAL PARTNERS CREDIT UNION 1 \$385,600.00 0.17% 0\$0.00 NA 0\$0.00 N FIRST BANK & TRUST 1 \$197,910.00 0.09% 0\$0.00 NA 0\$0.00 N FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,254,800.00 0.56% 0\$0.00 NA 0\$0.00 N	FIDEI	LITY BANK	10	\$2,724,987.41	1.22% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION 1 \$385,600.00 0.17% 0 \$0.00 NA 0 \$0.00 N FIRST BANK & TRUST 1 \$197,910.00 0.09% 0 \$0.00 NA 0 \$0.00 N FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,254,800.00 0.56% 0 \$0.00 NA 0 \$0.00 N			2	\$685,400.00	0.31% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION I \$385,600.00 0.17% 0 \$0.00 NA 0 \$0.00 N FIRST BANK & TRUST 1 \$197,910.00 0.09% 0 \$0.00 NA 0 \$0.00 N FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,254,800.00 0.56% 0 \$0.00 NA 0 \$0.00 N	FIFTH	I THIRD BANK	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY 5 \$1,254,800.00 0.56% 0 \$0.00 NA 0 \$0.00 NA			1	\$385,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE COMPANY 5 \$1,254,800.00 0.56% 0 \$0.00 NA 0 \$0.00 N	FIRST	BANK & TRUST	1	\$197,910.00	0.09% 0 \$0.00	NA 0 \$0.00	N
			5	\$1,254,800.00	0.56% 0 \$0.00		N
			2	\$680,412.45	0.3% 0 \$0.00	NA 0 \$0.00	N

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	FIRST CHOICE CREDIT								
	UNION, A STATE	1	\$247,474.88	0.11%0	\$0.00	NA	0	\$0.00	N
	CHARTERED CREDIT		, , ,		,	-			
	UNION EIDST CHOICE LOAN						\vdash		
	FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34% 0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK &						\square		
	TRUST COMPANY	1	\$232,649.07	0.1%0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY								
	CREDIT UNION	1	\$179,542.80	0.08%0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY	2	\$570,700,55	0.000				¢0.00	ŊŢ
	MORTGAGE, INC.	2	\$578,722.55	0.26% 0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$270,991.22	0.12% 0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS	1	\$257,000.00	0.12%0	\$0.00	NΛ	Δ	\$0.00	N
	BANK OF BOSTON	1	\$237,000.00	0.12700	φ0.00	INA	U	<i>ф</i> 0.00	112
	FIRST NATIONAL BANK	1	\$360,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	ALASKA	-							
	FIRST PLACE BANK	12	\$3,538,843.19	1.59% 0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY	3	\$1,008,246.88	0.45% 0	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT UNION								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08%0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$236,000.00	0.11%0	\$0.00	NΛ	Δ	\$0.00	N
	FORUM CREDIT UNION	1	\$213,600.00	0.11%0		1		\$0.00 \$0.00	
	FREMONT BANK	25	\$6,774,346.72	3.03% 0		1		\$0.00	N
	FULTON BANK OF NEW	23							
	JERSEY	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING								
	DIVERSIFIED MORTGAGE	1	\$330,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
	SERVICES L.P.								
	GEO-CORP INC	4	\$1,231,150.00	0.55% 0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$188,727.69	0.08%0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	6	\$1,513,696.00	0.68%0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	2	\$709,500.00	0.32% 0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL	3	\$897,000.00	0.4%0	\$0.00	NA	0	\$0.00	N
	SERVICES		\$077,000.00	0.4700	φ0.00	1 17 1	Ŭ	φ0.00	111
	GTE FEDERAL CREDIT	1	\$180,000.00	0.08%0	\$0.00	NA	0	\$0.00	N
	UNION								
	GUARANTEED RATE, INC.	1	\$458,353.27	0.21% 0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE	2	\$567,258.86	0.25% 0	\$0.00	NA	0	\$0.00	N
	COMPANY HARRINGTON BANK, FSB	1	\$333,000.00	0.15% 0	\$0.00	NT A	0	\$0.00	N
	HARRINGTON BANK, FSB HELPBRINGER MORTGAGE	1	φ333,000.00	0.13%0	φ υ. υθ	INA	U	φ0.00	11
	SERVICES, INC	1	\$190,113.23	0.09%0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST						Η		
	COMPANY	1	\$214,400.00	0.1%0	\$0.00	NA	0	\$0.00	N
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	HOME STATE BANK NA	1	\$250,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14%0\$0.0	00 NA 0 \$0.00	N
	HOMETOWN LENDERS LLC	1	\$333,000.00	0.15% 0 \$0.0	00 NA0\$0.00	N
	HORIZON BANK N A	2	\$781,000.00	0.35% 0 \$0.0	00 NA0\$0.00	
	HORIZON BANK, N.A.	2	\$597,000.00	0.27% 0 \$0.0		
	IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09% 0 \$0.0		
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1%0\$0.0		N
	IMORTGAGE.COM, INC.	3	\$652,918.16	0.29% 0 \$0.0	00 NA 0 \$0.00	N
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVIANIA CORPORATION	1	\$200,903.59	0.09% 0 \$0.0	00 NA 0 \$0.00	N
	INTERAMERICAN BANK	1	\$255,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08%0\$0.0	00 NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	N.
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
	LAKE AREA MORTGAGE	1	\$187,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2%0\$0.0	00 NA 0 \$0.00	N
	LANDMARK CREDIT UNION	1	\$189,855.56	0.09% 0 \$0.0	00 NA 0 \$0.00	N.
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52% 0\$0.0	00 NA0\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12% 0 \$0.0	00 NA0\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09% 0 \$0.0	00 NA0\$0.00	N.
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13% 0 \$0.0	00 NA0\$0.00	N.
	LIBERTY BANK AND TRUST	1	\$415,741.91	0.19% 0 \$0.0	00 NA 0 \$0.00	N.
			\$252,475.00	0.11% 0 \$0.0	00 NA 0 \$0.00	N

LIBERTY SAVINGS BANK, FSB					
LOANDEPOT.COM, LLC	1	\$175,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27% 0 \$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1% 0 \$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	3	\$648,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17% 0 \$0.00		N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	. 1	\$411,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MLD MORTGAGE, INC.	1	\$412,350.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1%0\$0.00		N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69% 0 \$0.00	NA 0 \$0.00	N.
NAT RES - NEVADA	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	3	\$787,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	K 1	\$251,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84% 0 \$0.00	NA 0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$331,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC.	4	\$1,467,400.00	0.66% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17% 0 \$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	2	\$527,160.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$335,664.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
PLB LENDING LLC	1	\$238,670.72	0.11% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9% 0 \$0.00	NA 0 \$0.00	N
POLONIA BANK	1	\$242,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PREMIER CREDIT UNION	1	\$175,734.92	0.08% 0 \$0.00	NA 0 \$0.00	N
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08% 0 \$0.00	NA0\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PROVINCIAL BANK	1	\$321,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PSECU	1	\$414,070.31	0.19% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP	1	\$457,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22% 0 \$0.00	NA0\$0.00	N
RABOBANK, N.A.	1	\$232,500.00	0.1% 0 \$0.00	NA0\$0.00	N

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RANDOLPH BANK & TRUST	3	\$879,172.05	0.39% 0 \$0.00	NA 0 \$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.00	NA0\$0.00	Ν
REDWOOD CREDIT UNION	1	\$206,200.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
RENASANT BANK	2	\$682,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$245,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RIVERLAND CREDIT UNION	1	\$248,459.42	0.11% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09% 0 \$0.00	NA0\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45% 0 \$0.00	NA0\$0.00	N
RPM MORTGAGE,INC	1	\$200,496.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35% 0 \$0.00	NA 0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79% 0 \$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	5	\$1,122,750.00	0.5% 0 \$0.00	NA0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	2	\$366,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09% 0 \$0.00	NA0\$0.00	N
	2	\$1,042,500.00	0.47% 0 \$0.00	NA 0 \$0.00	N

SOUTH PACIFIC FINANCIAL CORPORATION					
 SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56% 0 \$0.00	NA0\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ST.MARY'S BANK	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	59	\$18,967,282.21	8.5% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4% 0 \$0.00	NA0\$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$315,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC.	1	\$794,851.06	0.36% 0 \$0.00	NA0\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45% 0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE COLUMBIA BANK	1	\$494,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	1	\$218,000.00	0.1%0\$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC.	2	\$797,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE SOURCE	1	\$223,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	4	\$979,836.55	0.44% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK	3	\$813,372.31	0.36% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66% 0 \$0.00	NA 0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N

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	USE CREDIT UNION	1	\$365,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.96% 0 \$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,246,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$324,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.11% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,060,184.09	0.47% 0 \$0.00	NA 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	25	\$6,917,257.13	3.12% 0 \$0.00	NA 0 \$0.00	N
Total		751	\$223,210,297.93	100% 0\$0.00	0 \$0.00	
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08% 0 \$0.00	NA 0 \$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC	1	\$415,769.36	0.17% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N
ARIZONA BANK AND TRUST	3	\$817,600.00	0.34% 0 \$0.0	0 NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.09% 0 \$0.0	0 NA0\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4%0\$0.0	0 NA 0 \$0.00	N
ASSOCIATED BANK	1	\$180,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4% 0 \$0.0	0 NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47% 0 \$0.0	0 NA 0 \$0.00	N
BANCORPSOUTH BANK	2	\$665,800.00	0.28%0\$0.0	0 NA 0 \$0.00	N
BANK OF HAWAII	2	\$413,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.16% 0 \$0.0	0 NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00			
BANKNEWPORT	1	\$195,000.00			
BAXTER CREDIT UNION	3	\$772,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	N
BAY FEDERAL CREDIT UNION	1	\$625,500.00			N
BELMONT SAVINGS BANK	2	\$408,135.54			N
BNYMELLON	1	\$240,000.00	0.1%0\$0.0	0 NA 0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84% 0 \$0.0	0 NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34% 0 \$0.0	0 NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29% 0 \$0.0	0 NA0\$0.00	N
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65% 0	\$0.00	NA	0 \$0.00	N
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14% 0	\$0.00	NA	0 \$0.00	N.
CASHCALL, INC.	43	\$12,494,867.96	5.19% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
CENTRAL BANK	1	\$301,600.00	0.13% 0	\$0.00	NA	0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09% 0	\$0.00	NA	0 \$0.00	N
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83% 0	\$0.00	NA	0 \$0.00	N
 CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88% 0			0 \$0.00	N.
CMG FINANCIAL	1	\$398,665.00	0.17% 0	\$0.00	NA	0 \$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4%0	\$0.00	NA	0 \$0.00	N.
CMG MORTGAGE INC	2	\$705,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE	13	\$3,966,050.00	1.65%0	\$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	5	\$1,550,300.65	0.64%0	\$0.00	NA	0 \$0.00	N
COMERICA BANK	1	\$625,500.00	0.26% 0	\$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1% 0			0 \$0.00	
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19% 0	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37% 0	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16% 0	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08%0	\$0.00	NA	0 \$0.00	N
CUSTOMERS BANK	3	\$679,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17% 0			0 \$0.00	
		\$260,000.00	0.11% 0		NA		N

ESSEX RESIDENTIAL MORTGAGE LLC						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.1%0	\$0.00	NA 0 \$0	.00 N
EVOLVE BANK & TRUST	4	\$940,346.56	0.39%0	\$0.00	NA 0 \$0	.00 N
EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94% 0			
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38%0	\$0.00	NA 0 \$0	.00 N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25% 0	\$0.00	NA 0 \$0	.00 N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45%0	\$0.00	NA 0 \$0	.00 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%0	\$0.00	NA 0 \$0	.00 N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07%0	\$0.00	NA 0 \$0	.00 N
FARMERS EXCHANGE BANK	1	\$238,572.03	0.1%0	\$0.00	NA 0 \$0	.00 N
FARMINGTON BANK	1	\$236,000.00	0.1%0	\$0.00	NA 0 \$0	.00 N
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28% 0			
FBC MORTGAGE, LLC	1	\$214,800.00	0.09%0	\$0.00	NA 0 \$0	.00 N
FIDELITY BANK	11	\$2,992,823.62	1.24%0			
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%0			
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49% 0	\$0.00	NA 0 \$0	.00 N
FIRST CHOICE BANK	1	\$392,000.00	0.16%0	\$0.00	NA 0 \$0	.00 N
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92% 0			
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09% 0	\$0.00	NA 0 \$0	.00 N
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13%0	\$0.00	NA 0 \$0	.00 N
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08% 0			
FIRST FEDERAL BANK	4	\$970,637.63	0.4%0	\$0.00	NA 0 \$0	.00 N
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08% 0			
FIRST INTERSTATE BANK	2	\$601,000.00	0.25%0	\$0.00	NA 0 \$0	.00 N
FIRST PLACE BANK	10	\$2,608,105.64	1.08% 0			
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$315,000.00	0.13%0			
CORPORATION	1	\$272,792.56	0.11% 0	\$0.00	NA 0 \$0	.00 N

FIRST STATE COMMUNITY BANK									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FNB BANK, N.A.	1	\$352,000.00	0.15%				-	\$0.00	N
FREMONT BANK	33		4.69%	-	-		-	\$0.00	N
FREMONT NATIONAL	55								
BANK & TRUST COMPANY	1	\$323,200.00	0.13%	0	\$0.00	NA	.0	\$0.00	Ν
FULTON BANK, N.A.	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING		+ ,		Ĩ	+ + + + + + + + + + + + + + + + + + + +		ľ	+	
DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
GEO-CORP INC	3	\$887,820.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	3	\$567,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	2	\$753,200.00	0.31%	_			-	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08%					\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12%	0	\$0.00	NA	. 0	\$0.00	N
GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23%	0	\$0.00	NA	. 0	\$0.00	Ν
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17%	0	\$0.00	NA	. 0	\$0.00	N
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13%	0	\$0.00	NA	. 0	\$0.00	N
HOME STATE BANK NA	1	\$396,650.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	N
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	N
INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13%	0	\$0.00	NA	. 0	\$0.00	Ň
		-	0.1%	-+			0	1 1	N

BANK					
LAND/HOME FINANC SERVICES, A CALIFOR CORPORATION		\$2,827,150.00	1.17% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANC CORPORATION	IAL 2	\$793,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22% 0 \$0.00	NA0\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAI	2	\$388,000.00	0.16% 0 \$0.00	NA0\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAI CORP.	1	\$209,750.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BA FSB	NK, 1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BA	ANK 1	\$247,000.00	0.1% 0 \$0.00	NA0 \$0.00	N
LOANDEPOT.COM, LL		\$233,400.00	0.1% 0 \$0.00	NA0\$0.00	N
M/I FINANCIAL CORP	2	\$472,400.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	3	\$875,450.00	0.36% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAG COMPANY, INC.	E 2	\$777,600.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν
MERIDIAN BANK	3	\$808,168.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL,	INC. 1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNIT BANK	ГҮ <u>1</u>	\$360,500.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
MISSION FEDERAL CH UNION, A FEDERALLY CHARTERED CREDIT UNION		\$1,502,700.00	0.62%0\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1%0\$0.00	NA 0 \$0.00	N
MORTGAGE NOW INC	1	\$212,679.19	0.09% 0 \$0.00	NA0\$0.00	N
MORTGAGE SOLUTIO OF COLORADO, LLC	NS 4	\$1,205,500.00	0.5% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UN	· · · · · · · · · · · · · · · · · · ·	\$366,750.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
MOUNTAIN WEST FINANCIAL,INC	6	\$1,569,400.00	0.65% 0 \$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGC COUNTY	1	\$293,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
		\$200,250.00	0.08% 0 \$0.00	NA0\$0.00	N

NATIONAL BANK OF KANSAS CITY					
 NCB, FSB	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
 NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$625,500.00	0.26% 0 \$0.00	NA0 \$0.00	N
 OCEANFIRST BANK	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
 ON Q FINANCIAL, INC.	1	\$207,693.58	0.09% 0 \$0.00	NA 0 \$0.00	N
 OPES ADVISORS, INC.	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1%0\$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41% 0 \$0.00	NA 0 \$0.00	N
 PATELCO CREDIT UNION	1	\$397,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
 PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.12% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PLAINS COMMERCE BANK	3	\$635,950.00	0.26% 0 \$0.00	NA 0 \$0.00	Ν
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38% 0 \$0.00	NA 0 \$0.00	N
PSECU	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
RANLIFE, INC.	2	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12% 0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$310,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A	2	\$672,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν
RMK FINANCIAL CORP	2	\$613,300.00	0.25% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST	1	\$303,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42% 0 \$0.00		N
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$235,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02% 0 \$0.00	NA 0 \$0.00	Ν
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1%0\$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	8	\$2,317,170.00	0.96% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46		6.34% 0 \$0.00	NA 0 \$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13% 0 \$0.00	NA 0 \$0.00	Ν
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.09% 0 \$0.00	NA0\$0.00	Ν
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49% 0 \$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15% 0 \$0.00	NA 0 \$0.00	N
SPIRE FCU	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N

STEARNS LENDING INC.	51	\$14,822,994.96	6.16% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK,	01	÷:,;;==,;;;;;;;	0.1070 00000	111040.00	1
A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.11%0\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31% 0 \$0.00	NA 0 \$0.00	N
SUMMIT BANK AND TRUST	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC.	2	\$812,700.00	0.34% 0 \$0.00		N
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27% 0 \$0.00		N
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$234,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21% 0 \$0.00	NA 0 \$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
THE COLUMBIA BANK	1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	1	\$388,874.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC.	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE TRUST BANK	1	\$246,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11% 0 \$0.00		N
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57% 0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$268,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11% 0 \$0.00		N
UMPQUA BANK	6	\$1,626,714.97	0.68% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK	2	\$431,249.50	0.18% 0 \$0.00		N
UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2% 0 \$0.00		N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2%0\$0.00	NA 0 \$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N

UNIVERSITY OF					
WISCONSIN CREDIT UNION	1	\$246,627.98	0.1%0\$0.00	NA0\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18% 0 \$0.00	NA0 \$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00	0.08% 0 \$0.00	NA 0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
 VIEWPOINT BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
VIRGINIA CREDIT UNION	1	\$315,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49% 0 \$0.00	NA 0 \$0.00	N
WALLICK AND VOLK, INC	1	\$231,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54% 0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
WEST GATE BANK	1	\$272,800.00	0.11% 0 \$0.00	NA 0 \$0.00	N
WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12% 0 \$0.00	NA 0 \$0.00	N
WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1% 0 \$0.00	NA 0 \$0.00	N
 WINTER HILL BANK, FSB	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35% 0 \$0.00	NA 0 \$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43% 0 \$0.00	NA 0 \$0.00	N
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17% 0 \$0.00	NA 0 \$0.00	N
YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19% 0 \$0.00	NA 0 \$0.00	N

	Unavailable	22	\$6,612,676.99	2.76%			_	\$0.00	N
Total		829	\$240,808,232.72	100%	0 \$0.00		0	\$0.00	
								\mid	
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62%	0\$0.00	NA	0	\$0.00	١
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98%	0\$0.00	NA	0	\$0.00	Ν
	CALCON MUTUAL	1	\$191,185.62	0.39% (0\$0.00	NA	0	\$0.00	Ν
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.39% (0 \$0.00	NA	0	\$0.00	Ν
	FARMINGTON BANK	4	\$1,047,648.80	2.14%	0\$0.00	NA	0	\$0.00	Ν
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03% (0\$0.00	NA	0	\$0.00	Ν
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88%				\$0.00	Ν
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52%	0 \$0.00			\$0.00	Ν
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13% (0 \$0.00	NA	0	\$0.00	Ν
	HOMEWISE, INC.	1	\$237,555.07	0.49% (0\$0.00	NA	0	\$0.00	Ν
	LEGACY GROUP LENDING	1	\$474,643.47	0.97% (0 \$0.00	NA	0	\$0.00	Ν
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85% (0\$0.00	NA	0	\$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65%	0\$0.00	NA	0	\$0.00	Ν
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66%	0\$0.00	NA	0	\$0.00	Ν
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52%	0\$0.00	NA	0	\$0.00	Ν
	STEARNS LENDING INC.	1	\$472,691.06	0.97% (0.00	NA	0	\$0.00	Ν
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37% (0 \$0.00	NA		\$0.00	Ν
	Unavailable	168	\$38,368,521.10					\$0.00	Ν
Total		198	\$48,918,205.99	100%	0 \$0.00		0	\$0.00	
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	930%	0\$0.00	ΝA	0	\$0.00	N
	ALLY BANK	11	\$317,521.58	1.02%			_	\$0.00	N
	ALLY CAPITAL CORP.	1	\$262,739.38	0.84%	-			\$0.00	N
ALTAONE FE CREDIT UNIO AMERICAN E FEDERAL CR AMERICAN F	ALTAONE FEDERAL	1	\$193,621.04	0.62%	-			\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71%	0\$0.00	NA	0	\$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2%	0 \$0.00	NA	0	\$0.00	Ν
		3	\$869,182.81	2.78%	0\$0.00	NA	0	\$0.00	Ν

AMERICAN SOUTHWEST MORTGAGE CORP.							
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46% 0	\$0.00	NA	0 \$0.0	00 N.
BANCO SANTANDER PR	2	\$549,524.10	1.76% 0	\$0.00	NA	0\$0.0	00 N.
BANK OF ENGLAND	1	\$360,571.62	1.15% 0			0\$0.0	
BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3%0			0 \$0.0	
BERKSHIRE BANK	6	\$1,330,881.32	4.26% 0			0 \$0.0	1
CALIBER FUNDING LLC	1	\$398,678.53	1.28% 0			0 \$0.0	
CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58% 0			0 \$0.0	
CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35% 0	\$0.00	NA	0 \$0.0	00 N.
COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13% 0	\$0.00	NA	0 \$0.0	00 N.
CORNERSTONE BANK	1	\$171,127.96	0.55% 0	\$0.00	NA	0 \$0.0	00 N.
DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78% 0	\$0.00	NA	0 \$0.0	00 N.
EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87% 0	\$0.00	NA	0\$0.0	00 N.
ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83% 0			0 \$0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91%0	\$0.00	NA	0\$0.0	00 NA
FARMINGTON BANK	1	\$178,485.18	0.57%0	\$0.00	NA	0\$0.0	00 N.
FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75% 0			0 \$0.0	
FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83% 0	\$0.00	NA	0\$0.0	00 N.
FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52%0			0\$0.0	00 N.
FIRST MIDWEST BANK	3	\$787,444.70	2.52% 0	\$0.00	NA	0 \$0.0	
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37% 0			0 \$0.0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67% 0	\$0.00	NA	0 \$0.0	00 N.
FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56% 0	\$0.00	NA	0 \$0.0	00 N.
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16% 0	\$0.00	NA	0\$0.0	00 N.
GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35% 0	\$0.00	NA	0 \$0.0	00 N.
HERITAGE BANK	1	\$245,577.66	0.79% 0	\$0.00	NA	0 \$0.0	00 N.
HOME STATE BANK	1	\$206,285.22	0.66% 0	\$0.00	NA	0 \$0.0	00 N.
HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61% 0	\$0.00	NA	0 \$0.0	00 N.
HSBC BANK USA, N.A.	2	\$703,811.79	2.25% 0	\$0.00	NA	0 \$0.0	00 N.
IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7%0	\$0.00	NA	0 \$0.0	00 N.

	INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06% 0) \$0.00	NA(0 \$0.00	N
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6% (0 \$0.00	NA	0 \$0.00	N.
	LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.63% 0)\$0.00	NA	0 \$0.00	N.
	LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48% 0)\$0.00	NA	0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67% 0			0 \$0.00	
	MIDWEST BANK	1	\$173,791.84	0.56%0		1	0 \$0.00	
	NATIONSTARMORTGAGE	1	\$187,826.81	0.6% (0 \$0.00	NA	0 \$0.00	N
	OAK CREEK VALLEY BANK	1	\$186,605.82	0.6%0	0 \$0.00	NA	0 \$0.00	N.
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59% 0			0 \$0.00	
	PYRAMAX BANK FSB	4	\$868,605.38	2.78% 0)\$0.00	NA	0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.55% 0	0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.43% 0) \$0.00	NA	0 \$0.00	N
	TWO RIVERS BANK	1	\$186,091.57	0.6%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$184,647.97	0.59% 0			0 \$0.00	
	UNIVERSAL LENDING	1	\$179,118.73	0.57% 0)\$0.00	NA	0 \$0.00	N
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83% 0			0 \$0.00	
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.42% 0)\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.89% 0)\$0.00	NA	0 \$0.00	N
	WEST GATE BANK	1	\$256,325.53	0.82% 0			0 \$0.00	
	WESTSTAR MORTGAGE	1	\$310,908.09	0.99% 0			0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87% 0)\$0.00		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.87% 0)\$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,506,129.92	8.01%0)\$0.00	NA	0 \$0.00	N
Total		125	\$31,265,164.69	100% 0)\$0.00	(0 \$0.00	
		<u>ا</u> ل			14			
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77% 0)\$0.00	NA	0 \$0.00	N
	ACRE MORTGAGE &FINANCIAL, INC.	1	\$314,593.79	0.26% 0)\$0.00	NA	0 \$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22% 0			0 \$0.00	
		28	\$9,697,319.00	7.88% 0)\$0.00	NA	0 \$0.00	N

	RICAN INTERNET TGAGE, INC.					
	RISAVE MORTGAGE PORATION	20	\$6,391,100.00	5.19% 0 \$0.00	NA 0 \$0.00	N.
	EST MORTGAGE PANY	8	\$2,358,312.00	1.92% 0 \$0.00	NA 0 \$0.00	N.
BAN	K OF COLORADO	2	\$525,106.95	0.43% 0 \$0.00	NA 0 \$0.00	N
BAN	K OF COMMERCE	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BAN	K OF OAK RIDGE	1	\$223,000.00	0.18% 0 \$0.00		N
BAN	KWEST	1	\$348,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
BAY	EQUITY LLC	11	\$2,617,000.00	2.13% 0 \$0.00		N
	FEDERAL BANK	14	\$3,516,077.96	2.86% 0 \$0.00		N
	F, NA	1	\$249,000.00	0.2% 0 \$0.00		N
BOK	F, NA DBA BANK OF JQUERQUE	5	\$1,369,926.00	1.11% 0 \$0.00		N
	F, NA DBA BANK OF ANSAS	1	\$306,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
	F, NA DBA BANK OF SAS CITY	6	\$1,601,200.00	1.3% 0 \$0.00	NA 0 \$0.00	N
	F, NA DBA BANK OF AHOMA	25	\$6,513,241.00	5.29% 0 \$0.00	NA 0 \$0.00	N.
BOK TEXA	F, NA DBA BANK OF AS	16	\$4,379,650.00	3.56% 0 \$0.00	NA 0 \$0.00	N.
	F, NA DBA COLORADO TE BANK AND TRUST	5	\$1,197,028.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	ANT MORTGAGE PANY, INC	1	\$415,144.34	0.34% 0 \$0.00	NA 0 \$0.00	N.
	TLE MORTGAGE PORATION	3	\$695,950.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	ZENS NATIONAL K, N.A.	1	\$199,101.09	0.16% 0 \$0.00		N
	ENS NATIONAL BANK	1	\$224,984.24	0.18% 0 \$0.00		N
CMC	FUNDING, INC.	8	\$1,929,834.00	1.57% 0 \$0.00	1 1 1	N.
	ORADO CREDIT UNION	3	\$732,274.02	0.6% 0 \$0.00	NA 0 \$0.00	N.
	MONWEALTH BANK & ST COMPANY	17	\$4,086,646.57	3.32% 0 \$0.00	NA 0 \$0.00	N
COM	MUNITY FIRST BANK	2	\$418,400.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	SCENT MORTGAGE PANY	11	\$2,813,650.00	2.29% 0 \$0.00	NA 0 \$0.00	N
	CENT MORTGAGE PANY OF DELAWARE	4	\$877,500.00	0.71% 0 \$0.00	NA 0 \$0.00	N
DAT	CU, A CREDIT UNION	2	\$434,818.77	0.35% 0 \$0.00	NA 0 \$0.00	N
DIRE	CT MORTGAGE, CORP.	4	\$1,054,850.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	HANGE BANK AND ST COMPANY	1	\$192,348.80	0.16% 0 \$0.00	NA 0 \$0.00	N
FAM LLC	ILY FIRST FUNDING,	2	\$870,797.24	0.71% 0 \$0.00	NA0\$0.00	N

FIRST KENTUCKY BANK	2	\$438,000.00	0.36% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94% 0 \$0.00	NA 0 \$0.00	Ν
FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38% 0 \$0.00		N
GUARANTY BANK	2	\$523,062.89	0.43% 0 \$0.00	NA 0 \$0.00	N
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19% 0 \$0.00		Ν
HOCKING VALLEY BANK	1	\$240,000.00	0.2% 0 \$0.00		N
HOME STATE BANK	2	\$501,000.00	0.41% 0 \$0.00	NA 0 \$0.00	Ν
HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.14% 0 \$0.00		Ν
IMORTGAGE.COM, INC.	2	\$707,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53% 0 \$0.00	NA 0 \$0.00	Ν
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34% 0 \$0.00	NA 0 \$0.00	Ν
MBL BANK	1	\$199,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
NEVADA BANK & TRUST	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28% 0 \$0.00	NA 0 \$0.00	Ν
PACIFIC HOME LOANS	1	\$260,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23% 0 \$0.00	NA 0 \$0.00	Ν
PATRIOT BANK	1	\$222,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK - WYOMING	3	\$617,860.08	0.5% 0 \$0.00		Ν
PLAZA HOME MORTGAGE	2	\$550,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38% 0 \$0.00	NA 0 \$0.00	Ν
PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31% 0 \$0.00	NA 0 \$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21% 0 \$0.00	NA 0 \$0.00	Ν

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	PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62% 0 \$0.	.00 NA	0 \$0.00) N
	QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31% 0 \$0.	.00 NA	0 \$0.00) N
	SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3% 0 \$0.	.00 NA	0 \$0.00) N
	SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00) N.
	SHEA MORTGAGE INC.	3	\$987,536.00	0.8% 0 \$0.	.00 NA	0 \$0.00) N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15% 0 \$0.	.00 NA	0 \$0.00) N
	STAR FINANCIAL BANK	12	\$2,949,150.00	2.4% 0 \$0.	.00 NA	0 \$0.00) N
	STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66% 0 \$0.		0 \$0.00) N
	SUMMIT BANK	1	\$203,083.11	0.17% 0 \$0.	.00 NA	0 \$0.00	N N
	TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18% 0 \$0	.00 NA	0 \$0.00) N
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24% 0 \$0.	.00 NA	0 \$0.00) N
	TEXASLENDING.COM	1	\$174,213.45	0.14% 0 \$0.		0 \$0.00	1
	TOWN SQUARE BANK	1	\$384,000.00	0.31% 0 \$0.		0 \$0.00	1
	UNITED HOME LOANS INC	1	\$265,000.00	0.22% 0 \$0.		0 \$0.00	
	UNITED SOUTHERN BANK	1	\$190,200.00	0.15% 0\$0.	.00 NA	0 \$0.00	N N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42% 0 \$0.	.00 NA	0 \$0.00) N.
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34% 0 \$0.	.00 NA	0 \$0.00) N
	Unavailable	1	\$214,400.00	0.15% 0 \$0.	.00 NA	0 \$0.00	N N
Total		448	\$123,030,362.45	100%0\$0	.00	0 \$0.00	
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.04% 0 \$0.	.00 NA	0 \$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02% 0 \$0.		0 \$0.00	
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82% 0 \$0.	.00 NA	0 \$0.00	N N
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49% 0 \$0.		0 \$0.00	
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12% 0 \$0.		0 \$0.00	
	TEXASLENDING.COM	1	\$271,463.12	8.31% 0 \$0.		0 \$0.00	1
	Unavailable	5	\$1,181,579.81	36.2% 0 \$0.		0 \$0.00	1
Total		13	\$3,265,078.06	100% 0 \$0.	.00	0 \$0.00	
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35% 0 \$0.	.00 NA	0 \$0.00) N.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00) N.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00) N
	GROUP, L.L.C	1	<i>\[\[\]</i> 207,000.00	0.12 /0 0 40.	1111	υ φυ.υυ	

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AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$406,450.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.09% 0 \$0.00	NA 0 \$0.00	N.
AMERICASH	2	\$515,250.00	0.37% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85% 0 \$0.00	NA 0 \$0.00	N.
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59% 0 \$0.00	NA 0 \$0.00	N.
BANCFIRST	1	\$184,814.51			N.
BANCORPSOUTH BANK	1	\$184,000.00			N
BANK IOWA	1	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
BANK MUTUAL	1	\$189,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$256,599.11	0.19% 0 \$0.00	NA 0 \$0.00	N
BELMONT SAVINGS BANK	1	\$317,000.00	0.23% 0 \$0.00	1 1 1	N
BLUELEAF LENDING, LLC	1	\$381,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32% 0 \$0.00	NA 0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.91% 0 \$0.00	NA 0 \$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	16	\$4,545,193.36	3.31% 0 \$0.00	NA 0 \$0.00	N.
CENTURY LENDING COMPANY	4	\$1,136,400.00			N
	INCAMARILLO NATIONALBANKAMERICAN FINANCIALRESOURCES, INCAMERICAN SAVINGSBANK, F.S.B.AMERICAN SOUTHWESTMORTGAGE CORP.AMERICASHAMERIFIRST FINANCIALCORPORATIONASPIRE FINANCIAL, INC.DBA TEXASLENDING.COMASSOCIATED BANKNATIONAL ASSOCIATIONATLANTIC BAYMORTGAGE GROUP LLCBANCFIRSTBANCORPSOUTH BANKBANK IOWABANK MUTUALBANK OF THE WEST, ACALIFORNIA STATEBANKING CORP.BAXTER CREDIT UNIONBELMONT SAVINGS BANKBLUELEAF LENDING, LLCBOEING EMPLOYEES'CREDIT UNIONBREMER BANK NATIONALASSOCIATIONBROADVIEW MORTGAGECORPORATIONBROKER SOLUTIONS, INC.,DBA NEW AMERICANFUNDINGC.U. MORTGAGESERVICES, INC.CAMBRIDGE SAVINGSBANKCASHCALL, INC.CENTURY LENDING	INC1AMARILLO NATIONAL BANK1AMERICAN FINANCIAL RESOURCES, INC1AMERICAN SAVINGS BANK, F.S.B.1AMERICAN SOUTHWEST MORTGAGE CORP.5AMERICASH2AMERIFIRST FINANCIAL CORPORATION1ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1ASSOCIATED BANK NATIONAL ASSOCIATION5ATLANTIC BAY MORTGAGE GROUP LLC4BANK IOWA1BANK IOWA1BANK IOWA1BANK OF THE WEST, A CALIFORNIA STATE1BANK OF THE WEST, A CALIFORNIA STATE1BANKING CORP.2BAXTER CREDIT UNION1BELMONT SAVINGS BANK1BLUELEAF LENDING, LLC1BOEING EMPLOYEES' CREDIT UNION2CREDIT UNION1BROADVIEW MORTGAGE CORPORATION1BROKER SOLUTIONS INC., DBA NEW AMERICAN1BROKER SOLUTIONS INC., DBA NEW AMERICAN1BROKER SOLUTIONS INC., DBA NEW AMERICAN1BROKER SOLUTIONS, INC. DBA NEW AMERICAN1BROKER SOLUTIONS, INC. DBA NEW AMERICAN1BROKER SOLUTIONS, INC. DBA NEW AMERICAN1CAMBRIDGE SAVINGS BANK1CASHCALL, INC.16CASHCALL, INC.16CENTURY LENDING4	INC1\$180,000.00AMARILLO NATIONAL BANK1\$406,450.00AMERICAN FINANCIAL RESOURCES, INC1\$180,000.00AMERICAN SAVINGS BANK, F.S.B.1\$305,963.96AMERICAN SOUTHWEST MORTGAGE CORP.5\$1,504,360.00AMERICASH2\$515,250.00AMERICASH2\$515,250.00AMERIFIRST FINANCIAL CORPORATION1\$222,000.00ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM1\$324,620.31ASSOCIATED BANK 	INC 1 \$180,000,00 0.13% 0 0.000 AMARILLO NATIONAL BANK 1 \$406,450,00 0.3% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$180,000,00 0.13% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$305,963,96 0.22% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,504,360,00 1.09% 0 \$0.00 AMERICASH 2 \$515,250,00 0.37% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 1 \$222,000,00 0.16% 0 \$0.00 ASPIRE FINANCIAL, INC. 1 \$222,000,00 0.16% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,169,000,00 0.85% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$809,370,00 0.59% 0 \$0.00 BANCORPSOUTH BANK 1 \$184,814.51 0.13% 0 \$0.00 BANK IOWA 1 \$208,000,00 0.14% 0 \$0.00 BANK IOWA 1 \$213,000,00 0.14% 0 \$0.00 B	INC 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$406,450.00 0.3% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCIAL RESOURCES, INC 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$305,963.96 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 5 \$1,504,360.00 1.09% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 2 \$515,250.00 0.37% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$222,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ATANTIO RAL ASSOCIATION 5 \$1,169,000.00 0.85% 0 \$0.00 NA 0 \$0.00 BANK FIST 1 \$184,814.51 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATION 5 \$1,169,000.00 0.15% 0 \$0.00 NA 0 \$0.00

CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
CMG FINANCIAL	1	\$332,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
 CMG MORTGAGE INC	2	\$499,750.00	0.36% 0 \$0.00		N
COBALT MORTGAGE	6	\$1,847,630.00	1.34% 0 \$0.00		N.
 COLE TAYLOR BANK	5	\$1,103,024.23	0.8% 0 \$0.00		N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	1%0\$0.00		N.
COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15% 0 \$0.00	NA 0 \$0.00	N.
CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18% 0 \$0.00	NA 0 \$0.00	N
CUSTOMERS BANK	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL	2	\$477,500.00	0.35% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13% 0 \$0.00		N
DFCU FINANCIAL	4	\$879,500.00	0.64% 0 \$0.00	NA 0 \$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15% 0 \$0.00		N.
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	2	\$380,723.33	0.28% 0 \$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44% 0 \$0.00		N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.73% 0 \$0.00	NA 0 \$0.00	N.

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	FARMERS STATE BANK	2	\$367,700.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	FARMINGTON BANK	1	\$203,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$250,000.00	0.18% 0 \$0.00	1 1 1	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8% 0 \$0.00		N
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3%0\$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0 \$0.00		N
ļ	FIRST PLACE BANK	4	\$890,023.31	0.65% 0 \$0.00		N
	FNB TRENTON	1	\$187,900.00	0.14% 0 \$0.00		N
	FREMONT BANK	27	\$7,378,605.37	5.37% 0 \$0.00	NA 0 \$0.00	Ν
	GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24% 0 \$0.00		N
	GMFS LLC	2	\$504,000.00	0.37% 0 \$0.00		N
	GRAND BANK NA	6	\$1,392,910.00	1.01% 0 \$0.00	NA 0 \$0.00	N
	GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41% 0 \$0.00	NA 0 \$0.00	N
	GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17% 0 \$0.00		N
	GUARANTEED RATE, INC.	3	\$831,242.04	0.6% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15% 0 \$0.00	NA 0 \$0.00	N
	GUARANTY TRUST COMPANY	2	\$658,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37% 0 \$0.00		N
ļ	HOME BANK	1	\$190,000.00	0.14% 0 \$0.00		N
	HOME STATE BANK NA	1	\$183,700.00	0.13% 0 \$0.00		N
	HOMETOWN LENDERS LLC	1	\$268,000.00	0.19% 0 \$0.00		Ν
	HSBC BANK USA, N.A.	1	\$578,603.43	0.42% 0 \$0.00	NA 0 \$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23% 0 \$0.00	NA 0 \$0.00	N
	INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33% 0 \$0.00		N
	LAKE AREA MORTGAGE	1	\$287,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N

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LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK NA	1	\$265,000.00	0.19% 0 \$0.00	NA 0 \$0.00	Ν
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY,INC.	1	\$472,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36% 0 \$0.00	NA 0 \$0.00	N
LEGACYTEXAS BANK	1	\$291,560.82	0.21% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31% 0 \$0.00	NA0\$0.00	Ν
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.56% 0 \$0.00	NA0\$0.00	Ν
MONUMENT BANK	1	\$232,790.37	0.17% 0 \$0.00	NA0\$0.00	N
MORTGAGE 1 INC	1	\$309,550.00	0.23% 0 \$0.00	NA0\$0.00	N
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15% 0 \$0.00	NA0\$0.00	N
MORTGAGE NOW INC	1	\$267,009.96	0.19% 0 \$0.00	NA0\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.23% 0 \$0.00	NA 0 \$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19% 0 \$0.00	NA 0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	6	\$1,510,403.02	1.1% 0 \$0.00	NA0\$0.00	N
	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N

NETWORK FUNDING, L.P. DBA UNITED LE									
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13%	0\$	60.00	NA	0	\$0.00	Ν
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29%	0\$	50.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$184,000.00	0.13%	0\$	60.00	NA	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$457,000.00	0.33%	0\$	50.00	NA	0	\$0.00	N
OMT MORTGAGE LLC	1	\$385,700.00	0.28%	0\$	50.00	NA	0	\$0.00	N
OPES ADVISORS, INC.	2	\$572,000.00	0.42%	0\$	50.00	NA	0	\$0.00	N
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66%	0\$	60.00	NA	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2%	0\$	60.00	NA	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0\$	60.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15%	0\$	60.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.44%	0\$	60.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.14%	0\$	60.00	NA	0	\$0.00	Ν
PATELCO CREDIT UNION	2	\$626,375.92	0.46%	0\$	50.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0\$	60.00	NA	0	\$0.00	N
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.16%	0\$	50.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07%	0\$	60.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.29%	0\$	60.00	NA	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$265,000.00	0.19%	0\$	60.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.27%	0\$	50.00	NA	0	\$0.00	N
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.15%	0\$	60.00	NA	0	\$0.00	N
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.48%	0\$	60.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.17%	0\$	60.00	NA	0	\$0.00	N

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	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.14% 0 \$0.00	NA 0 \$0.00	N
	R M K FINANCIAL CORP	3	\$714,145.10	0.52% 0 \$0.00	NA 0 \$0.00	N
	RABOBANK, N.A.	1	\$277,500.00	0.2% 0 \$0.00		N
	RANDOLPH BANK & TRUST	1	\$207,101.78	0.15% 0 \$0.00		N
	RANDOLPH SAVINGS	_				
	BANK	1	\$235,000.00	0.17% 0 \$0.00	NA0\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.24% 0 \$0.00	NA 0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	RENASANT BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.14% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.14% 0 \$0.00	NA 0 \$0.00	N
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	RMK FINANCIAL CORP	2	\$683,234.72	0.5% 0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.14% 0 \$0.00		N
	RPM MORTGAGE, INC	6	\$1,528,020.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC.	2	\$462,320.00	0.34% 0 \$0.00		N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.08% 0 \$0.00		N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	SFMC, LP	1	\$244,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	SHORE MORTGAGE	6	\$1,575,200.00	1.15% 0 \$0.00		N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.11% 0 \$0.00		N
	SOMERSET TRUST COMPANY	1	\$381,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	SOUTHWEST BANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
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SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3%0\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC.	19	\$5,006,380.35	3.64% 0 \$0.00		N
 STILLWATER NATIONAL	19	φ3,000,360.33			
BANK &TRUST COMPANY	1	\$177,750.00	0.13% 0 \$0.00	NA0\$0.00	N
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.43% 0 \$0.00	NA0\$0.00	N
THE BANK OF MAINE	2	\$451,000.00	0.33% 0 \$0.00	NA0\$0.00	N
 THE CAPE COD FIVE	1				
 CENTS SAVINGS BANK	1	\$248,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.29% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE LENDING COMPANY, INC	2	\$720,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.09% 0 \$0.00	NA 0 \$0.00	N
TRADITION MORTGAGE	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	6	\$1,458,104.07	1.06% 0 \$0.00	NA 0 \$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.22% 0 \$0.00		N
UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.35% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N
VALLEY NATIONAL BANK	5	\$1,184,281.74	0.86% 0 \$0.00	NA 0 \$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
VIEWPOINT BANK	4	\$1,360,000.00	0.99% 0 \$0.00	NA 0 \$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,200.00	0.18% 0 \$0.00		Ν
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
WESLEND FINANCIAL	1	\$229,026.60	0.17% 0 \$0.00	NA 0 \$0.00	N

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	WESTERN REGION RETAIL	1	\$180,000.00	0.13% 0 \$0.00	NA	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.46% 0 \$0.00	NA	0\$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.56% 0 \$0.00	NA) \$0.00	Ν
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.13%0\$0.00	NA) \$0.00	N
	Unavailable	28	\$7,933,264.79	5.81% 0 \$0.00	NA	\$0.00	Ν
Total		527	\$137,497,738.16	100% 0 \$0.00	() \$0.00	
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8% 0 \$0.00	NA) \$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.71% 0 \$0.00	NA	\$0.00	Ν
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.66% 0 \$0.00	NA)\$0.00	Ν
	ARVEST BANK	2	\$556,900.00	2.88% 0 \$0.00	NA) \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92% 0 \$0.00	NA)\$0.00	Ν
	BANK OF COLORADO	1	\$210,000.00	1.09% 0 \$0.00	NA) \$0.00	N
	BAY EQUITY LLC	2	\$469,982.15	2.43% 0 \$0.00	NA) \$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29%0\$0.00	NA) \$0.00	N
	BOFI FEDERAL BANK	2	\$480,000.00	2.48% 0 \$0.00	NA) \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41% 0 \$0.00	NA) \$0.00	Ν
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04% 0 \$0.00	NA	9\$0.00	Ν
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47% 0 \$0.00	NA	9\$0.00	Ν
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1% 0 \$0.00	NA	9\$0.00	Ν
	CMC FUNDING, INC.	1	\$236,045.00	1.22% 0 \$0.00	NA	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.92% 0 \$0.00	NA)\$0.00	Ν
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17% 0 \$0.00	NA	\$0.00	Ν
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.62% 0 \$0.00	NA) \$0.00	N
	GOLDEN OAK LENDING	1	\$188,774.69	0.98% 0 \$0.00	NA) \$0.00	N
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.97% 0 \$0.00	NA	\$0.00	N
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67% 0 \$0.00	NA	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02% 0 \$0.00	NA) \$0.00	N
		1	\$277,626.54	1.44% 0 \$0.00	NA) \$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	י 				
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.08% 0 \$0.00	NA 0 \$0.00) N
	PULTE MORTGAGE LLC	1	\$258,126.92	1.34% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$441,114.44	2.29% 0 \$0.00	NA 0 \$0.00	0 N.
Total		72	\$19,319,954.31	100% 0 \$0.00	0 \$0.00)
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59% 0 \$0.00	NA0\$0.00	0 N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00		NA 0 \$0.00) N.
	CASHCALL, INC.	18	\$\$,024,200.00	30.1% 0 \$0.00	NA 0 \$0.00	0 N
	CHERRY CREEK MORTGAGE CO., INC.	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$268,000.00	1.61% 0 \$0.00	NA 0 \$0.00	0 N.
	CMG FINANCIAL	1	\$183,750.00	1.1% 0 \$0.00	NA 0 \$0.00	0 N
	COMERICA BANK	1	\$532,500.00		NA 0 \$0.00	
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00		NA0\$0.00	
	CUSTOMERS BANK	1	\$240,000.00	1.44% 0 \$0.00	NA 0 \$0.00) N
	EXCEL MORTGAGE SERVICING, INC.	2			NA 0 \$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.35% 0 \$0.00	NA 0 \$0.00) N.
	FREMONT BANK	2	2 \$445,000.00	2.67% 0 \$0.00	NA 0 \$0.00	0 N
	GRAND BANK NA	3			NA 0 \$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00		NA 0 \$0.00	
	GUARANTEED RATE, INC.	2	\$671,000.00	4.02% 0 \$0.00	NA 0 \$0.00) N
	GUILD MORTGAGE COMPANY	1	\$275,000.00		NA 0 \$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.85% 0 \$0.00	NA0\$0.00) N
	MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.47% 0 \$0.00	NA 0 \$0.00) N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.63% 0 \$0.00	NA 0 \$0.00) N
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.37% 0 \$0.00	NA 0 \$0.00) N
	OLD SECOND NATIONAL BANK	1	\$189,000.00		NA 0 \$0.00	
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A	1	\$256,000.00	1.53% 0 \$0.00	NA 0 \$0.00) N

CALIFORNIA CORPORATION	ļ						
PACIFIC UNION FINANCIAL	1	\$180,077.00	1.08%	0\$0.00	NA	0\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00					N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.65%	0 \$0.00	NA(0\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.17%	0\$0.00	NA	0 \$0.00	N.
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.09%	0 \$0.00	NA(0\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.22%	0 \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC.	1	\$234,000.00	1.4%	0 \$0.00	NA	0\$0.00	N
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00					N
SHORE MORTGAGE	1	\$388,000.00	2.32%	0\$0.00	NA	0\$0.00	N
STEARNS LENDING INC.	2	\$510,000.00	1		1		N
TANDEM MORTGAGE, INC.	1	\$275,353.29				- 1	N
THE LENDING COMPANY, INC	1	\$186,500.00					N.
TRUSTONE	1	\$216,800.00	1.3%	0\$0.00	NA	0\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$365,700.00					N
WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.84%	0\$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00				_	N
Unavailable	1	\$180,000.00	Î				N
	61	\$16,693,330.29	100%	0\$0.00	(0\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.49%	0 \$0.00	NA	0\$0.00	N
ARVEST BANK	1	\$417,000.00	10.4%	0\$0.00	NA	0\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$241,792.36					N
BAY EQUITY LLC	1	\$182,000.00	4.54%	0\$0.00	NA	0\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29					N
BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.59%	0 \$0.00	NA	0 \$0.00	Ν
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60					Ν
FIRST STATE BANK OF	1	\$197,942.37	4.94%	0\$0.00	NA)\$0.00	N
	CORPORATIONPACIFIC UNION FINANCIALPARAMOUNT EQUITYMORTGAGE LLCPINNACLE CAPITALMORTGAGECORPORATIONPINNACLE MORTGAGEGROUP, INCPLATINUM HOMEMORTGAGECORPORATIONPLATINUM HOMEMORTGAGECORPORATIONREAL ESTATE MORTGAGENETWORK, INC.RPM MORTGAGE, INC.JALTER ENTERPRISES INC.D/B/A SALTER MORTGAGEGROUPSHORE MORTGAGESTEARNS LENDING INC.TANDEM MORTGAGE, INC.THE LENDING COMPANY, INCINCTRUSTONEUNITED WHOLESALE MORTGAGEMORTGAGEWAKEFIELD CO-OPERATIVE BANKWATERSTONE MORTGAGE CORPORATIONUNATERSTONE MORTGAGE CORPORATIONMAREISAVE MORTGAGE CORPORATIONAMERISAVE MORTGAGE CORPORATIONANVEST BANKARVEST MORTGAGE COMPANYBOKF, NA DBA BANK OF KANSAS CITYBOKF, NA DBA BANK OF TEXASBOKF, NA DBA BANK OF TEXASBOKF, NA DBA BANK OF TEXAS	CORPORATIONPACIFIC UNION FINANCIAL1PARAMOUNT EQUITY MORTGAGE LLC1PINNACLE CAPITAL MORTGAGE1CORPORATION1PINNACLE MORTGAGE GROUP, INC1PLATINUM HOME MORTGAGE1CORPORATION1REAL ESTATE MORTGAGE NETWORK, INC.1RPM MORTGAGE, INC.1SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE1GROUP1SHORE MORTGAGE, INC.1STEARNS LENDING INC.2TANDEM MORTGAGE, INC.1THE LENDING COMPANY, INC1TRUSTONE1UNITED WHOLESALE MORTGAGE1WAKEFIELD CO-OPERATIVE BANK1WATERSTONE MORTGAGE CORPORATION1Unavailable1ARVEST BANK1ARVEST BANK1ARVEST BANK1ARVEST MORTGAGE COMPANY1BAY EQUITY LLC1BOKF, NA DBA BANK OF TEXAS1BOKF, NA DBA COLORADO STATE BANK AND TRUST2	CORPORATIONIPACIFIC UNION FINANCIAL1\$180,077.00PARAMOUNT EQUITY MORTGAGE LLC1\$301,750.00PINNACLE CAPITAL MORTGAGE1\$276,000.00CORPORATION1\$276,000.00PINNACLE MORTGAGE GROUP, INC1\$195,200.00PLATINUM HOME MORTGAGE1\$195,200.00CORPORATION1\$195,200.00CORPORATION1\$181,500.00CORPORATION1\$204,000.00REAL ESTATE MORTGAGE NETWORK, INC.1\$2234,000.00SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE1\$213,600.00GROUP1\$213,600.00SHORE MORTGAGE1\$213,600.00GROUP1\$186,500.00TANDEM MORTGAGE, INC.1\$216,800.00SHORE MORTGAGE1\$216,800.00TRUSTONE1\$216,800.00TRUSTONE1\$216,800.00WAKEFIELD CO-OPERATIVE BANK1\$307,000.00WATERSTONE MORTGAGE CORPORATION1\$180,000.00UNATERSTONE MORTGAGE CORPORATION1\$180,000.00MAREISAVE MORTGAGE CORPORATION1\$180,000.00AMERISAVE MORTGAGE CORPORATION1\$180,000.00ANERISAVE MORTGAGE COMPANY1\$180,000.00ANERISAVE MORTGAGE COMPANY1\$180,000.00ANERISAVE MORTGAGE COMPANY1\$180,000.00ANERISAVE MORTGAGE COMPANY1\$180,000.00ANERISAVE MORTGAGE COMPANY1\$180,0	CORPORATION Image: mail of the state of the	CORPORATION Image: block of the state of th	CORPORATION Image: state s	CORPORATION Image: Construct of the state o

	DEKALB COUNTY					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.46% 0 \$0.00	NA0\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.99% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	4	\$1,144,811.99	28.56% 0 \$0.00	NA 0 \$0.00	N
Total		15	\$4,008,425.45	100% 0\$0.00	0 \$0.00	
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.63% 0 \$0.00	NA0\$0.00	N.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.21% 0 \$0.00	NA 0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A.	1	\$440,371.46	4.16% 0 \$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.82% 0 \$0.00	NA 0 \$0.00	N.
	Unavailable	2	\$1,077,385.31	10.18% 0 \$0.00	NA 0 \$0.00	N.
Total		22	\$10,586,550.17	100% 0 \$0.00	0 \$0.00	
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.54% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.66% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK	1	\$593,500.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.58%0\$0.00	NA 0 \$0.00	N
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	6	\$3,058,418.27	3.57% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE INC	1	\$613,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
	COBALT MORTGAGE	2	\$985,920.00	1.15% 0 \$0.00	NA 0 \$0.00	N
	COMERICA BANK	4	\$2,232,400.00	2.61% 0 \$0.00	NA 0 \$0.00	N.
	CORNERSTONE HOME LENDING, INC.	1	\$485,517.63	0.57%0\$0.00	NA 0 \$0.00	N.
	CUSTOMERS BANK	3	\$1,688,557.90	1.97% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,987.45	0.58% 0 \$0.00	NA 0 \$0.00	N.
	EXCEL MORTGAGE SERVICING, INC.	1	\$511,400.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,046,450.00	1.22% 0 \$0.00	NA 0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.56% 0 \$0.00	NA 0 \$0.00	N.
	FIRST PLACE BANK	1	\$502,500.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	FIRST REPUBLIC BANK	2	\$1,050,000.00	1.23% 0 \$0.00	NA 0 \$0.00	N.

FIRST TECHNOLOGY FEDERAL CREDIT UNIO	2 2 N	\$1,002,050.00	1.17% 0 \$0.00	NA 0 \$0.00	N
FIRSTLINE FUNDING DI OF FIRSTLINE MORTGA	BA	\$524,226.57	0.61%0\$0.00	NA 0 \$0.00	N
INC FREMONT BANK	3	\$1,527,492.68	1.78% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK, N.A.	1	\$558,300.00	0.65% 0 \$0.00	NA 0 \$0.00	N
INVESTORS BANK	1	\$624,578.50	0.73% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6% 0 \$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$5,918,500.00	6.92% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTION OF COLORADO, LLC	S 2	\$1,159,000.00	1.35% 0 \$0.00	NA 0 \$0.00	N
N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVIO	CES 4	\$2,260,130.65	2.64% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC.	1	\$625,500.00	0.73% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNIO	ON 3	\$1,718,067.95	2.01% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.07% 0 \$0.00	NA0\$0.00	N
PMAC LENDING SERVIC INC.	CES, 3	\$1,433,000.00	1.67% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A.	1	\$529,230.50	0.62% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$604,000.00	0.71% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66% 0 \$0.00		N
SCHOOLSFIRST FCU	1	\$544,179.15	0.64% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERA CREDIT UNION	AL 5	\$2,762,338.17	3.23% 0 \$0.00		N
SIERRA PACIFIC MORTGAGE COMPANY INC.	, 14	\$7,661,121.53	8.95% 0 \$0.00	NA0\$0.00	N
SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	C. 15	\$8,527,736.88	9.96% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC		\$531,250.41	0.62% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC		\$540,000.00	0.63% 0 \$0.00		N
THE MORTGAGE HOUSI INC.		\$479,900.00	0.56% 0 \$0.00		N
UNITED WHOLESALE	17	\$9,766,619.79	11.41% 0 \$0.00	NA 0 \$0.00	N

	MORTGAGE	ļ					
	VIEWPOINT BANK	2	\$1,192,000.00	1.39% 0 \$0.	.00 NA	A 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2				A 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73% 0 \$0.	.00 NA	A 0 \$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.18% 0 \$0.	.00 NA	A 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.72% 0 \$0.	.00 NA	A 0 \$0.00	N
	Unavailable	3	\$1,458,000.00	1.73% 0 \$0.	.00 NA	A 0 \$0.00	N.
Total		156	\$85,580,907.00	100% 0 \$0.	.00	0 \$0.00	
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31417FMK1	EVERBANK	1	\$600,869.22	3.33% 0 \$0.		<u>4 0 \$0.00</u>	N
	FREMONT BANK	1	\$510,872.13	2.83% 0 \$0.	.00 NA	40\$0.00	N.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66%0\$0.	.00 NA	A 0 \$0.00	N
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.21% 0 \$0.	.00 NA	A 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42% 0 \$0.	.00 NA	A 0 \$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.45% 0 \$0.	.00 NA	A 0 \$0.00	N.
	Unavailable	6	\$2,542,883.76	14.1% 0 \$0.	.00 NA	A 0 \$0.00	N.
Total		35	\$18,043,841.88	100% 0 \$0.	.00	0 \$0.00	
21417EN/LO	FIRST PLACE BANK		\$415 472 03	° 420% 0 \$0	00 N/		N
31417FML9	FIRST PLACE BANK		\$415,472.93 \$122,000.00			A 0 \$0.00 A 0 \$0.00	N N
	HARBORONE CREDIT UNION	1	\$219,059.81			A 0 \$0.00	N
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2% 0 \$0.	.00 NA	A 0 \$0.00	N
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.86% 0 \$0.	.00 NA	A 0 \$0.00	N
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.91% 0 \$0.	.00 NA	A 0 \$0.00	Ν
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17% 0 \$0.	.00 NA	A 0 \$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7% 0 \$0.		A 0 \$0.00	Ν
	Unavailable	1	\$149,341.62			A 0 \$0.00	Ν
Total		27	\$4,933,940.63	100% 0\$0.	.00	0 \$0.00	
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.1% 0 \$0.	.00 NA	A 0 \$0.00	N
	1ST UNITED BANK	2	\$266,000.00	0.27% 0 \$0.	.00 NA	40\$0.00	N
			$\Psi_{200,000.00}$	0.27700000			

ACACIA FEDERAL SAVINGS BANK							
AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.06% 0	\$0.00	NA 0	\$0.00	N
ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39% 0	\$0.00	NA 0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46% 0	\$0.00	NA 0	\$0.00	N
ALLIANT BANK	1	\$405,000.00	0.4%0	\$0.00	NA 0	\$0.00	N.
ALPINE BANK & TRUST CO.	2	\$578,750.00	0.58% 0	\$0.00	NA 0	\$0.00	N.
AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.21%0	\$0.00	NA 0	\$0.00	N.
AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK & TRUST	1	\$309,400.00	0.31% 0	\$0.00	NA 0	\$0.00	N.
AMERICAN BANK NA	1	\$403,505.00	0.4%0	\$0.00	NA 0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8% 0	\$0.00	NA 0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51%0	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.
ANCHORBANK, FSB	17	\$2,429,700.00	2.42%0	\$0.00	NA 0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37% 0	\$0.00	NA 0	\$0.00	N.
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
AUBURNBANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
BADGER BANK	1	\$150,450.00	0.15%0	\$0.00	NA 0	\$0.00	N
BANCFIRST	1	\$133,000.00	0.13%0	\$0.00	NA 0	\$0.00	N.
BANCORPSOUTH BANK	5	\$1,388,268.00	1.39%0	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	5	\$950,550.00	0.95%0	\$0.00	NA 0	\$0.00	N
BANK OF MONTGOMERY	1	\$225,500.00	0.23%0	\$0.00			N
BANK OF SPRINGFIELD	8	\$819,197.66	0.82%0				N
BANK OF STANLY	3	\$519,100.00	0.52%0				N
BAXTER CREDIT UNION	2	\$485,300.00	0.48% 0	\$0.00			N
BELL STATE BANK & TRUST	2	\$492,000.00	0.49% 0	\$0.00	NA 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63% 0	\$0.00	NA 0	\$0.00	N.
BLC COMMUNITY BANK	1	\$177,000.00	0.18%0	\$0.00	NA 0	\$0.00	N
BNYMELLON	1	\$104,950.00	0.1%0				
	1	\$416,000.00	0.42%0				

BRIDGEWATER CREDIT UNION						
CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49% 0\$	0.00 NA	0 \$0.00	N
CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13%0\$	0.00 NA	0 \$0.00	N
CASHCALL, INC.	1	\$307,500.00	0.31% 0\$	0.00 NA	0\$0.00	N
CBCFCU	2	\$571,500.00	0.57% 0\$	0.00 NA	0 \$0.00	N
CENTRAL BANK	2	\$226,000.00	0.23% 0\$		0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39% 0\$	0.00 NA	0 \$0.00	N
CENTRAL ONE FCU	1	\$323,000.00	0.32% 0\$	0.00 NA	0\$0.00	N
CENTRAL SAVINGS BANK	1	\$99,532.18	0.1%0\$	0.00 NA	0\$0.00	N
CENTRAL STATE BANK	1	\$293,000.00	0.29% 0\$	0.00 NA	0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26%0\$	0.00 NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26%0\$		0 \$0.00	
 CITIZENS BANK	3	\$566,000.00	0.56% 0\$	0.00 NA	0\$0.00	N
CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23%0\$	0.00 NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12%0\$		0 \$0.00	
 CITIZENS FIRST BANK	2	\$281,200.00	0.28% 0\$	0.00 NA	0\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18%0\$	0.00 NA	0\$0.00	N
CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.6%0\$		0\$0.00	N
 CITY STATE BANK	2	\$363,251.42	0.36% 0\$	0.00 NA	0\$0.00	N
CMG MORTGAGE INC	1	\$228,000.00	0.23% 0\$		0\$0.00	
 COMMERCE STATE BANK	1	\$256,700.00	0.26% 0\$	0.00 NA	0\$0.00	N
COMMUNITY BANK MANKATO	2	\$436,775.00	0.44%0\$	0.00 NA	0\$0.00	N
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44%0\$	0.00 NA	0\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14%0\$	0.00 NA	0\$0.00	N
 COMMUNITY TRUST BANK	1	\$165,000.00	0.16% 0\$	0.00 NA	0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.31%0\$	0.00 NA	0 \$0.00	N
CORTRUST MORTGAGE INC	2	\$240,000.00	0.24%0\$	0.00 NA	0 \$0.00	N
COUNTY BANK	1	\$300,000.00	0.3%0\$	0.00 NA	0\$0.00	N
CREDIT UNION OF AMERICA	1	\$134,900.00	0.13%0\$	0.00 NA	0 \$0.00	N
DENALI STATE BANK	1	\$188,500.00	0.19% 0\$	0.00 NA	0 \$0.00	N
	2	\$369,884.52	0.37%0\$	0.00 NA	0 \$0.00	N

DHI MORTGAGE COMPANY LTD							
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	4	\$772,400.00	0.77%0	\$0.00	NA	0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.52% 0	\$0.00	NA	0 \$0.00	N
EMPIRE BANK	1	\$216,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17% 0	\$0.00	NA	0 \$0.00	N
F&M STATE BANK	4	\$697,501.56	0.7% 0	\$0.00	NA	0 \$0.00	N.
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67%0	\$0.00	NA	0 \$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47%0	\$0.00	NA	0 \$0.00	N.
FARMERS STATE BANK	1	\$185,600.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%0			0 \$0.00	N
FIDELITY BANK	8	\$1,493,478.47	1.49% 0	\$0.00	NA	0 \$0.00	N
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.11%0			0 \$0.00	N.
FIRST BANK & TRUST	1	\$251,750.00	0.25%0	\$0.00	NA	0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
FIRST CENTURY BANK	1	\$170,000.00	0.17%0	\$0.00	NA	0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74% 0	\$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31%0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34% 0	\$0.00	NA	0 \$0.00	N
	1	\$49,800.00	0.05% 0	\$0.00	NA	0 \$0.00	N.

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$429,992.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$212,700.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	3	\$946,090.40	0.94% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21% 0 \$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$128,600.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	1	\$144,740.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FRONTIER BANK	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	1	\$265,050.00	0.26% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST	2	\$556,720.00	0.56% 0 \$0.00	NA 0 \$0.00	N

COMPANY					
HNB NATIONAL BANK	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	2	\$391,469.46	0.39% 0 \$0.00		Ν
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
HOMEWISE, INC	1	\$289,300.00	0.29% 0 \$0.00		N
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51% 0 \$0.00		N
HORICON BANK	1	\$409,370.00	0.41% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49% 0 \$0.00		N
ILLINI BANK	3	\$384,980.02	0.38% 0 \$0.00	NA 0 \$0.00	N
INSIGHT CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00		N
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25% 0 \$0.00		N
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21% 0 \$0.00	NA 0 \$0.00	N
LAYTON STATE BANK	2	\$303,600.00	0.3% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	3	\$993,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.13% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35% 0 \$0.00	NA 0 \$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32% 0 \$0.00		N
M/I FINANCIAL CORP.	2	\$662,900.00	0.66% 0 \$0.00		N
MACON BANK, INC	2	\$447,400.00	0.45% 0 \$0.00	NA 0 \$0.00	N
MARATHON SAVINGS BANK	2	\$172,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MARION COUNTY STATE BANK	1	\$213,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$73,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	2	\$261,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK	2	\$470,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N

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	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3% 0 \$0.00		N
	MOUNDCITYBANK	1	\$105,600.00	0.11% 0 \$0.00		N.
	MOUNT VERNON BANK	1	\$249,820.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	MT MCKINLEY BANK	3	\$610,250.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	NORTHVIEW BANK	1	\$251,000.00	0.25% 0 \$0.00		N
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
	PARK BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	PATELCO CREDIT UNION	2	\$572,885.19	0.57% 0 \$0.00		N
	PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95% 0 \$0.00		N
	PEOPLES BANK	1	\$175,000.00	0.17% 0 \$0.00		N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	PEOPLES STATE BANK	4	\$617,600.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29% 0 \$0.00		N
	PIONEER BANK	1	\$138,228.42	0.14% 0 \$0.00	NA 0 \$0.00	N
	PLAINS COMMERCE BANK	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1%0\$0.00	NA 0 \$0.00	N.
	PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11% 0 \$0.00	NA 0 \$0.00	N.
	PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
	PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.22% 0 \$0.00		N
	PROVINCIAL BANK	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N.
	PYRAMAX BANK	2	\$273,977.24	0.27% 0 \$0.00	NA 0 \$0.00	N
	PYRAMAX BANK FSB	1	\$299,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	RED CANOE CREDIT UNION	1	\$190,768.63	0.19% 0 \$0.00	NA 0 \$0.00	N.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.39% 0 \$0.00	NA 0 \$0.00	N
	RIVER VALLEY BANK	1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N

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2	\$136,125.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
1	\$414,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
1	\$135,393.76	0.14% 0 \$0.00	NA 0 \$0.00	N
1	\$165,577.43	0.17% 0 \$0.00	NA 0 \$0.00	N
1	\$87,619.29	0.09% 0 \$0.00	NA 0 \$0.00	N
8	\$747,871.32	0.75% 0 \$0.00	NA 0 \$0.00	N
1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
1	\$116,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
2	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	N
1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
1	\$196,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N
1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$180,225.00	0.18% 0 \$0.00	NA 0 \$0.00	N
1	\$373,380.48	0.37% 0 \$0.00	NA 0 \$0.00	N
1	\$303,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
7	\$2,206,678.36	2.2% 0 \$0.00	NA 0 \$0.00	N
5	\$986,320.00	0.98% 0\$0.00	NA 0 \$0.00	N
1	\$80,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
2	\$321,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
12	\$1,487,571.47	1.48% 0 \$0.00	NA 0 \$0.00	N
2	\$531,361.00	0.53% 0 \$0.00	NA 0 \$0.00	N
17	\$3,912,122.47	3.9% 0 \$0.00	NA 0 \$0.00	N
1	\$121,795.09	0.12% 0 \$0.00	NA 0 \$0.00	N
	1 1 <td< td=""><td>1 \$414,000.00 1 \$135,393.76 1 \$165,577.43 1 \$87,619.29 8 \$747,871.32 1 \$95,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$118,000.00 2 \$118,500.00 1 \$154,000.00 1 \$196,200.00 1 \$147,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1303,000.00 1 \$303,000.00 7 \$2,206,678.36 5 \$986,320.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 12 \$1,487,571.47 2 \$531,361.00 17</td><td>1 \$414,000.00 0.41% 0 \$0.00 1 \$135,393.76 0.14% 0 \$0.00 1 \$165,577.43 0.17% 0 \$0.00 1 \$87,619.29 0.09% 0 \$0.00 8 \$747,871.32 0.75% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$916,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 1 \$136,200.00 0.2% 0 \$0.00 1 \$196,200.00 0.2% 0 \$0.00 1 \$130,300.00 0.37% 0 \$0.00 1 \$303,000.00 <td< td=""><td>1 \$414,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$135,393.76 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,577.43 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,619.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,619.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.24% 0</td></td<></td></td<>	1 \$414,000.00 1 \$135,393.76 1 \$165,577.43 1 \$87,619.29 8 \$747,871.32 1 \$95,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00 1 \$118,000.00 2 \$118,500.00 1 \$154,000.00 1 \$196,200.00 1 \$147,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$1303,000.00 1 \$303,000.00 7 \$2,206,678.36 5 \$986,320.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 12 \$1,487,571.47 2 \$531,361.00 17	1 \$414,000.00 0.41% 0 \$0.00 1 \$135,393.76 0.14% 0 \$0.00 1 \$165,577.43 0.17% 0 \$0.00 1 \$87,619.29 0.09% 0 \$0.00 8 \$747,871.32 0.75% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$916,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 1 \$136,200.00 0.2% 0 \$0.00 1 \$196,200.00 0.2% 0 \$0.00 1 \$130,300.00 0.37% 0 \$0.00 1 \$303,000.00 <td< td=""><td>1 \$414,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$135,393.76 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,577.43 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,619.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,619.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.24% 0</td></td<>	1 \$414,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$135,393.76 0.14% 0 \$0.00 NA 0 \$0.00 1 \$165,577.43 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,619.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,619.29 0.09% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.24% 0

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	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.09% (0\$0.00	NAC	\$0.00	N
	THE FIRST STATE BANK	1	\$99,750.00	0.1%() \$0.00	NAC	\$0.00	N
	THE MORTGAGE SOURCE	1	\$62,500.00	0.06% (\$0.00	
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.22%	0\$0.00	NAC	\$0.00	N
	TOWN & COUNTRY BANK	1	\$148,530.00	0.15% () \$0.00	NAC	\$0.00	N
	TRUSTONE	1	\$157,900.00	0.16%) \$0.00	NAC	\$0.00	N
	TWINHOLD	1	\$105,900.00	0.11%) \$0.00	NAC	\$0.00	N
	UNION BANK OF BLAIR	1	\$324,800.00	0.32%) \$0.00	NAC	\$0.00	N
	UNITED BANK &TRUST	6	\$901,500.00	0.9%() \$0.00	NAC	\$0.00	N
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.06% (\$0.00	NAC	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28% (0\$0.00	NAC	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31%() \$0.00	NAC	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74%(\$0.00	NAC	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.2%	\$0.00	NAC	\$0.00	N
	WAUKESHA STATE BANK	3	\$582,298.29	0.58%(\$0.00	NAC	\$0.00	N
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.89% (\$0.00	NAC	\$0.00	N
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45% (\$0.00	NAC	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08% (0\$0.00	NAC	\$0.00	N
	WINGS FINANCIAL CU	1	\$123,000.00	0.12%	\$0.00	NAC	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00				\$0.00	
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98% (\$0.00		\$0.00	
	WVHDF	1	\$67,200.00	0.07%(1	\$0.00	
	YORK TRADITIONS BANK	1	\$188,000.00	0.19% (\$0.00	1
	Unavailable	19	\$4,325,697.34) \$0.00		\$0.00	
Total		502	\$100,193,849.45	100%) \$0.00	0	\$0.00	
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12%) \$0.00	NAC	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09% (\$0.00	NAC	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08%) \$0.00	NAC	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16% ()\$0.00	NAC	\$0.00	Nz
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13%	\$0.00	NAC	\$0.00	Nz

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	AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11% 0 \$0.00	NA 0 \$0.00	N
	ALERUS MORTGAGE	1	\$150,746.38	0.07% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.64% 0 \$0.00	NA 0 \$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK CENTER	1	\$184,000.00	0.08% 0 \$0.00		N
	AMERICAN BANK NA	1	\$416,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN BANK, N.A.	1	\$260,100.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK	2	\$541,525.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08% 0\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN GATEWAY BANK	1	\$130,779.98	0.06% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	AMERIFUND INCORPORATED	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	27	\$4,671,521.37	2.07% 0 \$0.00	NA 0 \$0.00	N
	ANSON BANK & TRUST CO.	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25% 0\$0.00	NA 0 \$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.18% 0 \$0.00	NA 0 \$0.00	N
	AUBURNBANK	4	\$496,500.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	BADGER BANK	6	\$1,456,280.00	0.64% 0 \$0.00	NA 0 \$0.00	N
	BANCFIRST	1	\$416,299.61	0.18% 0 \$0.00	NA 0 \$0.00	Ν
	BANCORPSOUTH BANK	4	\$1,114,500.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	BANK FIRST NATIONAL	6	\$742,300.00	0.33% 0 \$0.00	NA 0 \$0.00	Ν
	BANK FORWARD	4	\$823,900.00	0.36% 0 \$0.00	NA 0 \$0.00	N

BANK MIDWEST	1	\$220,000.00			N
BANK MUTUAL	3	\$433,100.00	0.19% 0 \$0.00	NA 0 \$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF BRODHEAD	1	\$66,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF DEERFIELD	2	\$591,100.00	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK OF OAKFIELD	1	\$372,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF QUINCY	1	\$149,600.00	i i		N
BANK OF SPRINGFIELD	15	\$2,600,171.01	1.15% 0 \$0.00		N
BANK OF STANLY	5	\$845,200.00			N
BANK OF SULLIVAN	1	\$252,000.00			N
BANK OF THE CASCADES	1	\$162,800.00			N
 BANK OF WESTON	1	\$290,000.00			N
BANKERS' BANK	2	\$623,000.00	i i		N
 BANNER BANK	1	\$269,800.00			N
 BAXTER CREDIT UNION	4	\$1,101,403.23	0.49% 0 \$0.00		N
BAY FEDERAL CREDIT UNION	2	\$765,000.00			Ň
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.56% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	5	\$1,025,200.00	0.45% 0 \$0.00	NA 0 \$0.00	N
BLUELEAF LENDING, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.36% 0 \$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.18% 0 \$0.00	NA 0 \$0.00	N
BUSEY BANK,	5	\$726,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CREDIT UNION	1	\$226,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	7	\$2,486,301.29	1.1% 0 \$0.00	NA 0 \$0.00	N
CBCFCU	4	\$998,500.00	0.44% 0 \$0.00		N
CENTRAL BANK	9	\$2,095,400.00	0.93% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$226,751.36	0.1% 0 \$0.00	NA 0 \$0.00	N
CENTURY LENDING COMPANY	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CITIZENS BANK	2	\$342,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N

CITIZENS BANK OF	1
ROGERSVILLE 3 \$610,500.00 0.27% 0 \$0.00 NA 0	\$0.00 N
CITIZENS COMMUNITY 1 \$128,365.75 0.06% 0 \$0.00 NA 0 BANK 1 \$128,365.75 0.06% 0 \$0.00 NA 0	\$0.00 N
CITIZENS FIRST STATE 1 \$44,992.32 0.02% 0 \$0.00 NA 0 BANK 1 \$44,992.32 0.02% 0 \$0.00 NA 0	\$0.00 N
CITIZENS STATE BANK 2 \$318,500.00 0.14% 0 \$0.00 NA 0	\$0.00 N
CLEAR LAKE BANK & 1 \$130,000.00 0.06% 0 \$0.00 NA 0 TRUST COMPANY 1 \$130,000.00 0.06% 0 \$0.00 NA 0	\$0.00 N
CMG MORTGAGE INC 1 \$202,500.00 0.09% \$0 \$0.00 NA 0	\$0.00 N
CNB BANK, INC 1 \$190,000.00 0.08% 0 \$0.00 NA 0	\$0.00 N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	\$0.00 N
COMMERCE STATE BANK 2 \$333,800.00 0.15% 0 \$0.00 NA 0	\$0.00 N
COMMERCIAL TRUST CO. 1 \$248,997.00 0.11% 0 \$0.00 NA 0	
COMMUNITY BANK 1 \$114,000.00 0.05% 0 \$0.00 NA 0	\$0.00 N
COMMUNITY BANK 7 \$1,609,455.00 0.71% \$0 \$0.00 NA 0	\$0.00 N
COMMUNITY SAVINGS 11 \$1,643,450.00 0.73% \$0 \$0.00 NA 0 BANK 11 \$1,643,450.00 0.73% 0 \$0.00 NA 0	\$0.00 N
COMMUNITY STATE BANK 3 \$485,499.38 0.21% 0 \$0.00 NA 0	\$0.00 N
COMMUNITY STATE BANK OF ROCK FALLS1\$239,500.000.11%0\$0.00NA	\$0.00 N
COMMUNITY TRUST BANK 2 \$327,300.00 0.14% 0 \$0.00 NA 0	\$0.00 N
CONTINENTAL HOME 1 \$285,000.00 0.13% 0 \$0.00 NA 0 LOANS INC. 1 \$285,000.00 0.13% 0 \$0.00 NA 0	\$0.00 N
CORTRUST MORTGAGE 3 \$438,875.00 0.19% 0 \$0.00 NA 0	\$0.00 N
CORTRUST MORTGAGE, INC 2 \$398,700.00 0.18% 0 \$0.00 NA 0	\$0.00 N
CREDIT UNION OF AMERICA 1 \$153,800.00 0.07% 0 \$0.00 NA 0	\$0.00 N
CREDIT UNION OF SOUTHERN CALIFORNIA1\$322,000.000.14%0\$0.00NA0	\$0.00 N
CRESTMARK MORTGAGE 1 \$356,379.00 0.16% 0 \$0.00 NA 0	\$0.00 N
CU HOME MORTGAGE SOLUTIONS, LLC 2 \$487,000.00 0.22% 0 \$0.00 NA 0	\$0.00 N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$128,783.34 0.06% 0 \$0.00 NA 0 SAVINGS, F.A.	\$0.00 N
CUSO MORTGAGE 1 \$125,000.00 0.06% 0 \$0.00 NA 0	\$0.00 N
DEAN COOPERATIVE 1 \$156,000.00 0.07% 0 \$0.00 NA 0 BANK 1 \$156,000.00 0.07% 0 \$0.00 NA 0	\$0.00 N
DENALI STATE BANK 6 \$1,194,200.00 0.53% 0 \$0.00 NA 0	\$0.00 N

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17% 0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63% 0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25% 0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23% 0				\$0.00	N
EMPIRE BANK	1	\$236,000.00	0.1%0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07% 0		NA	0	\$0.00	N.
EQUITY RESOURCES, INC.	1	\$217,635.00	0.1%0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.26% 0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
EXPRESS MORTGAGE	1	\$231,300.00	0.1%0	\$0.00	NA	0	\$0.00	N.
F&M STATE BANK	6	\$908,991.86	0.4% 0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1% 0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12% 0	\$0.00	NA	0	\$0.00	N.
FARMERS STATE BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37% 0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	15	\$3,923,135.94	1.74% 0	\$0.00	NA	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	5	\$826,100.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER	1	\$151,400.00	0.07% 0	\$0.00	NA	0	\$0.00	N.

BANK								
FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39% 0	\$0.00	NA	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18% 0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	3	\$510,500.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05% 0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13%0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.1%0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67%0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	3	\$949,575.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	4	\$805,775.00	0.36% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	3	\$658,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91%0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.1%0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13% 0	\$0.00	NA	0	\$0.00	N

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	FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.08%0\$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	3	\$1,022,320.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38% 0 \$0.00	NA 0 \$0.00	N
	FIRST ROBINSON SAVINGS BANK, N.A.	2	\$420,016.46	0.19% 0 \$0.00	NA 0 \$0.00	N
	FIRST STATE BANK	3	\$458,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.16% 0 \$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.11%0\$0.00	NA 0 \$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.39% 0 \$0.00	NA 0 \$0.00	N
	FIRSTBANK PUERTO RICO	1	\$61,891.31	0.03% 0 \$0.00	NA 0 \$0.00	N
	FIRSTRUST	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	FLANAGAN STATE BANK	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	FRANDSEN BANK & TRUST	2	\$318,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	FRONTIER BANK	2	\$710,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	FULTON BANK, N.A.	2	\$501,550.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	GMFS LLC	3	\$789,250.00	0.35% 0 \$0.00	NA 0 \$0.00	N
	GOLDEN BELT BANK FSA	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	GOODFIELD STATE BANK	1	\$118,450.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	GRAND BANK NA	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	GRAND BANK NS	1	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	GRANDBANK NA	1	\$193,500.00	0.09% 0 \$0.00		N
	GREAT LAKES CREDIT UNION	2	\$610,700.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N

GREEN BELT BANK & TRUST, ORGANIZED					
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06% 0 \$0.00	NA 0 \$0.00	N
HARBOR NATIONAL BANK	2	\$495,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
HARBORONE CREDIT UNION	2	\$465,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$208,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND CREDIT UNION	3	\$571,700.00	0.25% 0 \$0.00	NA 0 \$0.00	N
HERSHEY STATE BANK	1	\$211,098.17	0.09% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.26% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	6	\$798,379.38	0.35% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5% 0 \$0.00	NA 0 \$0.00	N
HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.07% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.31% 0 \$0.00	NA 0 \$0.00	N
ILLINI BANK	5	\$646,996.46	0.29% 0 \$0.00	NA 0 \$0.00	N
INTERCITY STATE BANK	3	\$727,200.00	0.32% 0 \$0.00		N
IOWA STATE BANK	1	\$233,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$332,665.00	0.15% 0 \$0.00	NA 0 \$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N

KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28% 0 \$0.00	NA0\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.23% 0 \$0.00	NA0\$0.00	N
LANDMARK CREDIT UNION	1	\$86,250.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
LAYTON STATE BANK	4	\$655,500.00	0.29% 0 \$0.00	NA 0 \$0.00	Ν
LEADER BANK, N.A.	7	\$1,970,900.00	0.87% 0 \$0.00	NA 0 \$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43% 0 \$0.00	NA 0 \$0.00	N
LINCOLN SAVINGS BANK	1	\$122,908.00	0.05% 0 \$0.00	NA 0 \$0.00	N
LUANA SAVINGS BANK	2	\$544,206.45	0.24% 0 \$0.00	NA 0 \$0.00	N
M/I FINANCIAL CORP.	5	\$1,028,000.00	0.46% 0 \$0.00	NA 0 \$0.00	Ν
MACON BANK, INC	6	\$1,118,898.95	0.5% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MARATHON SAVINGS BANK	2	\$309,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	6	\$1,082,093.73	0.48% 0 \$0.00	NA 0 \$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$149,847.15	0.07% 0 \$0.00	NA 0 \$0.00	Ν
MERIDIAN BANK	1	\$326,250.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
METCALF BANK	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19% 0 \$0.00	NA 0 \$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MIDWEST BANK	2	\$295,000.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν

CHARTERED CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE, INC.	3	\$1,139,000.00	0.5% 0 \$0.00	NA0\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
MOUNDCITYBANK	1	\$254,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
MOUNT VERNON BANK	1	\$386,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK	1	\$49,917.39	0.02% 0 \$0.00	NA 0 \$0.00	N
MT MCKINLEY BANK	3	\$507,850.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$99,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
NCB, FSB	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
NETWORK FUNDING, L.P.	1	\$382,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NUVISION FCU	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
O A MORTGAGE SERVICES	1	\$221,127.97	0.1% 0 \$0.00	NA 0 \$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ONE COMMUNITY FCU	1	\$45,000.00	$0.02\% \ 0 \ \$ 0.00$	NA 0 \$0.00	N
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
OZARK MOUNTAIN BANK	1	\$82,150.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	1	\$100,000.00	0.04% 0 \$0.00	NA0\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	3	\$928,158.55	0.41% 0 \$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.56% 0 \$0.00	NA0\$0.00	N
	1	\$232,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N

PEOPLE'S BAN TRUST	IK AND							
PEOPLES BAN	K	2	\$334,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BAN ASSOCIATION		3	\$262,100.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
PEOPLES STAT	TE BANK	8	\$1,527,300.00	0.68%0	\$0.00	NA	0 \$0.00	N
PERU FEDERA BANK	L SAVINGS	1	\$138,800.00	0.06% 0	\$0.00	NA	0 \$0.00	N
PIERREMONT INC.	MORTGAGE,	1	\$139,600.00	0.06% 0	\$0.00	NA	0 \$0.00	N
PIONEER BAN	K	1	\$75,872.35	0.03%0	\$0.00	NA	0 \$0.00	N
PLAINS COMM	IERCE BANK	1	\$128,000.00	0.06%0	\$0.00	NA	0 \$0.00	N
PMAC LENDIN INC.	IG SERVICES,	4	\$1,256,000.00	0.56%0	\$0.00	NA	0 \$0.00	N
POTLATCH #1 CREDIT UNION		11	\$1,696,567.20	0.75% 0	\$0.00	NA	0 \$0.00	N
PREMIER AME CREDIT UNION		8	\$2,611,003.08	1.16% 0	\$0.00	NA	0 \$0.00	N
PREMIER BAN JACKSONVILL		1	\$95,200.00	0.04% 0	\$0.00	NA	0 \$0.00	N
PROVINCIAL F	BANK	1	\$215,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
PYRAMAX BA	NK	3	\$874,500.00	0.39%0	\$0.00	NA	0 \$0.00	N
PYRAMAX BA	NK FSB	5	\$1,132,200.00	0.5%0	\$0.00	NA	0 \$0.00	N
REAL ESTATE NETWORK, IN HOMEBRIDGE	C. D/B/A	1	\$132,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N
RENASANT BA		2	\$562,000.00	0.25%0	\$0.00	NA	0 \$0.00	N
REPUBLIC BAI COMPANY	NK & TRUST	1	\$193,200.00	0.09% 0	\$0.00	NA	0 \$0.00	N
RESIDENTIAL CORPORATION CORPORATION	N, A	1	\$193,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
RIVER VALLE	Y BANK	5	\$1,226,368.38	0.54%0	\$0.00	NA	0 \$0.00	N
RIVERLAND C UNION	REDIT	1	\$134,773.25	0.06% 0	\$0.00	NA	0 \$0.00	N.
ROCKY MOUN MORTGAGE C		2	\$202,232.97	0.09% 0	\$0.00	NA	0 \$0.00	N
ROUNDPOINT COMPANY	MORTGAGE	2	\$760,900.00	0.34% 0	\$0.00	NA	0 \$0.00	N.
ROYAL BANK		1	\$225,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
ROYAL CREDI	T UNION	1	\$113,050.00	0.05%0	\$0.00	NA	0 \$0.00	N
S&T BANK		1	\$196,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
SALAL CREDI	T UNION	1	\$155,000.00	0.07%0	\$0.00	NA	0 \$0.00	N.
SAVINGS BAN DANBURY	K OF	1	\$265,553.23	0.12% 0	\$0.00	NA	0 \$0.00	N.
SAVINGS BAN MENDOCINO (1	\$353,771.20	0.16% 0	\$0.00	NA	0 \$0.00	N

SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32% 0 \$0.00	NA 0 \$0.00	N
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.35% 0 \$0.00	NA 0 \$0.00	N.
SECURITY STATE BANK	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
 SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03%0\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$98,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
 SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.1%0\$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.2% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97% 0 \$0.00	NA 0 \$0.00	N.
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF GRAYMONT	2	\$181,400.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF SPEER	2	\$417,400.00	0.18% 0 \$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC.	17	\$4,769,586.01	2.11% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05%0\$0.00		N
STILLWATER NATIONAL BANK &TRUST COMPANY	7	\$1,696,300.00	0.75% 0 \$0.00	NA 0 \$0.00	N

STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12% 0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26% 0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32% 0	\$0.00	NA	0	\$0.00	N
 T. J. FINANCIAL, INC.	2	\$517,500.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93% 0	\$0.00	NA	0	\$0.00	N.
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12%0	\$0.00	NA	0	\$0.00	N.
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17%0	\$0.00	NA	0	\$0.00	N.
THE COLUMBIA BANK	1	\$58,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04%0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4% 0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07%0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07%0	\$0.00	NA	0	\$0.00	N.
THE GUERNSEY BANK	1	\$242,250.00	0.11% 0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE CENTER	1	\$237,000.00	0.1%0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26% 0	\$0.00	NA	0	\$0.00	N
THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
TRADITION MORTGAGE	2	\$408,500.00	0.18% 0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
TWINHOLD	1	\$282,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
UNITED BANK &TRUST	7	\$1,302,900.00	0.58% 0	\$0.00		-	\$0.00	N
UNITED BANK OF UNION	4	\$620,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51%0	\$0.00	NA	0	\$0.00	N.
	1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N

UNITED PRAIRIE BANK	1				
EXISTING UNDER THE					
LAWS OF THE STATE OF					
MINNE					
UNITED WHOLESALE	11	\$3 530 614 31	1 56% 0 \$0 00	NA 0 \$0.00	N.
MORTGAGE	11	\$3,330,017.31	1.30%/0.00	ΝΑυφυ.υυ	T N 1
UNIVERSITY FEDERAL	4	\$695,458.60	0.31%0\$0.00	NA 0 \$0.00	N.
	1	\$90.000.00	0.04% 0.\$0.00	NA0\$0.00	N
	-	φ/0,000.00		11110 00000	
EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57% 0 \$0.00	NA0\$0.00	N
WAYNE BANK AND TRUST CO.	3	\$280,175.00		NA0 \$0.00	N
WEST CENTRAL BANK	1	\$95,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N
WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
WESTERN NATIONAL BANK	1	\$108,000.00		NA 0 \$0.00	N
WESTFIELD BANK, FSB	1	\$303,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59% 0 \$0.00	NA0\$0.00	N
WINGS FINANCIAL CU	5	\$1,083,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N
WOLF RIVER COMMUNITY		\$420,500,00	0.10%.0.\$0.00		N.
BANK	۷	. ,			
WORKERS' CREDIT UNION	-	, ,	0.33% 0 \$0.00	NA 0 \$0.00	N
WVHDF	3	\$337,770.00	0.15% 0 \$0.00	NA 0 \$0.00	N
YORK TRADITIONS BANK	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
Unavailable			5.28% 0 \$0.00	NA 0 \$0.00	N
!	1,061	\$225,833,160.22	100%0\$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC.	63	\$18,020,766.57	55.22% 0 \$0.00	NA 0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65% 0 \$0.00	NA0\$0.00	N
ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.36% 0 \$0.00	NA0\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.17% 0 \$0.00	NA 0 \$0.00	N
CENTRAL SAVINGS BANK	1	\$108,611.67	0.33% 0 \$0.00	NA 0 \$0.00	N
CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61%0\$0.00	NA0\$0.00	N
	LAWS OF THE STATE OF MINNE UNITED WHOLESALE MORTGAGE UNIVERSITY FEDERAL CREDIT UNION VERMILION VALLEY BANK VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST CO. WEST CENTRAL BANK WEST VIRGINIA HOUSING DEVELOPMENT FUND WESTBY CO-OP CREDIT UNION WESTERN NATIONAL BANK WESTFIELD BANK, FSB WHATCOM EDUCATIONAL BANK WESTFIELD BANK, FSB WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL CU WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WVHDF YORK TRADITIONS BANK Unavailable AMERICAN INTERNET MORTGAGE, INC. AMERISA VE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. CENTRAL SAVINGS BANK CITIZENS NATIONAL BANK	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNEIUNITED WHOLESALE MORTGAGE11UNIVERSITY FEDERAL CREDIT UNION4VERMILION VALLEY BANK1VERMONT STATE EMPLOYEES CREDIT ON6UNION3WAYNE BANK AND TRUST CO.3WEST CENTRAL BANK1WEST VIRGINIA HOUSING DEVELOPMENT FUND2WESTBY CO-OP CREDIT UNION4WESTFIELD BANK, FSB1WHATCOM EDUCATIONAL BANK5WOLF RIVER COMMUNITY BANK2WORKERS' CREDIT UNION4WVHDF3YORK TRADITIONS BANK1Unavailable49AMERICAN INTERNET MORTGAGE, INC.63AMERISAVE MORTGAGE CORPORATION1ANC11LIABILITY CO.1LIABILITY CO.1LIABILITY CO.1CITIZEN'S NATIONAL BANK1CITIZEN'S NATIONAL BANK1CITIZEN'S NATIONAL BANK1CITIZEN'S NATIONAL BANK1	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNEIUNITED WHOLESALE MORTGAGE11\$3,530,614.31UNIVERSITY FEDERAL CREDIT UNION4\$695,458.60VERMILION VALLEY BANK1\$90,000.00VERMONT STATE EMPLOYEES CREDIT6\$1,288,638.09UNION3\$280,175.00WEST CENTRAL BANK1\$95,900.00WEST CENTRAL BANK1\$95,900.00WEST VIRGINIA HOUSING DEVELOPMENT FUND2\$238,300.00WESTBY CO-OP CREDIT UNION4\$666,000.00WESTERN NATIONAL BANK1\$108,000.00WESTFIELD BANK, FSB1\$108,000.00WESTFIELD BANK, FSB1\$108,000.00WESTFIELD BANK, FSB1\$108,000.00WHATCOM EDUCATIONAL CREDIT UNION\$1,338,000.00WINGS FINANCIAL CU\$1,083,500.00WOLF RIVER COMMUNITY BANK\$420,500.00WORKERS' CREDIT UNION4\$751,000.00WORKERS' CREDIT UNION4\$11,825,822.48Unavailable49\$11,825,822.48MORTGAGE, INC.63\$18,020,766.57MORTGAGE, INC.63\$18,020,766.57AMERICAN INTERNET MORTGAGE CORPORATION63\$116,250.00ARVEST MORTGAGE COMPANY1\$108,611.67CITIZEN'S NATIONAL BANK1\$338,580.36CITIZEN'S NATIONAL BANK1\$338,580.36CITIZEN'S NATIONAL BANK1\$338,580.36	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE Image: Constraint of the state of t	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE Image: Constraint of the state of t

	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.28%	0 \$0.00	NAO	\$0.00	N.
	DATCU CREDIT UNION	1	\$145,754.78	0.45%	0 \$0.00	NA 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.93%	0 \$0.00	NA0	\$0.00	N
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.32%	0 \$0.00	NA0	\$0.00	N
	HOCKING VALLEY BANK	1	\$221,000.00	0.68%	0 \$0.00	NA0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.5%	0 \$0.00	NA 0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.89%	0 \$0.00	NA 0	\$0.00	N
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86		0 \$0.00		\$0.00	N
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.52%	0 \$0.00	NA 0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.4%	0 \$0.00	NA0	\$0.00	N
	PLAZA HOME MORTGAGE,INC.	1	\$90,000.00	0.28%			\$0.00	
	SHEA MORTGAGE INC.	4	\$878,097.68	2.69%	0 \$0.00	NA 0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.4%	0 \$0.00	NA0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.03%			\$0.00	N
Total		117	\$32,635,160.05	100%	<u>0 \$0.00</u>	0	\$0.00	
		1	#205,000,00	0.10	0 00 00		¢0.00	•
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.1%	0 \$0.00	NA0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.07%	0 \$0.00	NA0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.06%	0 \$0.00	NA0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	0.14%	0 \$0.00	NA0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00		0 \$0.00		\$0.00	N
	ADVANTAGE BANK	1	\$175,000.00	0.06%	0 \$0.00	NA0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.06%	0 \$0.00	NA0	\$0.00	N
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.06%	0 \$0.00	NA0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	3	\$759,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC ALTRA FEDERAL CREDIT UNION	5	\$933,467.95	0.33%	0 \$0.00	NA0	\$0.00	N
		2	\$366,000.00	0.13%	0 \$0.00	NA0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$575,500.00	0.2%	0 \$0.00	NAO	\$0.00	N	
	CREDIT UNION	3	\$373,300.00	0.2%			ψ0.00	- 11

AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK CENTER	1	\$266,400.00	0.09% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN FEDERAL BANK	1	\$176,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	0.25% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.14% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.25% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN SAVINGS BANK	1	\$184,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	0.4% 0 \$0.00	0 NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	N
ANCHORBANK, FSB	3	\$563,400.00	0.2% 0 \$0.00	0 NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.06% 0 \$0.00	0 NA 0 \$0.00	N
ARCOLA FIRST BANK	1	\$183,422.00	0.06% 0 \$0.00	0 NA 0 \$0.00	N
ARIZONA BANK AND TRUST	3		0.26% 0 \$0.00		
ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.22% 0 \$0.00	0 NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33% 0 \$0.00) NA0\$0.00	Ν
ASSOCIATED BANK	1	\$175,500.00	0.06% 0 \$0.00	0 NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	20		1.65% 0 \$0.00		
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08% 0 \$0.00	0 NA 0 \$0.00	N
AUBURNBANK	1	\$175,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	N

AVIDIA BANK	1	\$286,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
BANCFIRST	1	\$180,000.00	0.06% 0 \$0.00		Ν
BANCORPSOUTH BANK	4	\$854,400.00	0.3% 0 \$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$227,641.18	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK OF DEERFIELD	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF GALESVILLE	2	\$450,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF HAWAII	2	\$452,000.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.08% 0 \$0.00	NA 0 \$0.00	N
BANKERS' BANK	2	\$384,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
BANKNEWPORT	2	\$496,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
BANNER BANK	4	\$938,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	2	\$420,000.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00		N
BELL STATE BANK & TRUST	1	\$229,625.00	0.08% 0 \$0.00	NA 0 \$0.00	N
 BELLCO CREDIT UNION	1	\$219,000.00			N
 BERKSHIRE BANK	1	\$175,459.02	0.06% 0 \$0.00	NA 0 \$0.00	Ν
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.21% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK BANK	2	\$409,600.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
 BLC COMMUNITY BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
 BLUELEAF LENDING, LLC	3	\$761,500.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
 BORDER STATE BANK	1	\$271,162.92	0.1% 0 \$0.00	NA 0 \$0.00	Ν
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.42% 0 \$0.00	NA 0 \$0.00	Ν
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BUCKS COUNTY BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
CAPITOL BANK	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.39% 0 \$0.00	NA 0 \$0.00	Ν
CARROLLTON BANK	4	\$752,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	23	\$5,750,500.00	2.02% 0 \$0.00	NA 0 \$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.06% 0 \$0.00		Ν
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CENTRAL ONE FCU	1	\$266,500.00			N

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	CENTRAL TRUST BANK	2	\$352,014.69	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	CENTRUE BANK	1	\$274,665.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	CENTURY LENDING					
	COMPANY	12	\$2,763,360.94	0.97% 0 \$0.00	NA 0 \$0.00	Ν
	CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14% 0 \$0.00	NA 0 \$0.00	Ν
	CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.66% 0 \$0.00	NA 0 \$0.00	N
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.27% 0 \$0.00		N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	CLEVELAND STATE BANK	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
	CLINTON SAVINGS BANK	1	\$183,000.00	0.06% 0 \$0.00		N
	CMG MORTGAGE INC	2	\$378,750.00	0.13% 0 \$0.00		N
	COBALT MORTGAGE	9	\$2,080,896.00	0.73% 0 \$0.00		N
	COLE TAYLOR BANK	9	\$2,107,550.00	0.74% 0 \$0.00		N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,712.35	0.06% 0 \$0.00		N
	COMERICA BANK	1	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00	Ν
	COMMERCE STATE BANK	3	\$633,600.00	0.22% 0 \$0.00		N
	COMMUNITY BANK CORPORATION	1	\$219,000.00	0.08% 0 \$0.00		N
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY TRUST BANK	2	\$456,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.06% 0 \$0.00		N
	CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.06% 0 \$0.00	NA 0 \$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
C	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$779,700.00	0.27% 0 \$0.00	NA 0 \$0.00	N

CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06% 0 \$0.00	NA0\$0.00	N
 CREDIT UNION WEST	1	\$274,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N
 CU MEMBERS MORTGAGE,	1	\$27 4 ,500.00	0.170 0 00.00	11110 \$0.00	11.
A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,072.99	0.06% 0 \$0.00	NA 0 \$0.00	N
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
 CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
CUSTOMERS BANK	9	\$2,212,800.00	0.78% 0 \$0.00	NA 0 \$0.00	N.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,813.97	0.1% 0 \$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	3	\$665,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09% 0 \$0.00	NA 0 \$0.00	N.
DELMAR FINANCIAL	1	\$284,300.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06% 0 \$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$285,000.00	0.1%0\$0.00	NA 0 \$0.00	N.
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16% 0 \$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.06% 0 \$0.00	NA 0 \$0.00	N
DHA FINANCIAL INC.	1	\$229,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27% 0 \$0.00	NA 0 \$0.00	N
DIME BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
EASTWOOD BANK	1	\$184,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
ELEVATIONS CREDIT UNION	2	\$448,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.1% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC.	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.09% 0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$274,068.00	0.1% 0 \$0.00	NA0\$0.00	N

EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.45% 0 \$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EXCHANGE BANK AND TRUST	1	\$183,304.69	0.06% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	1	\$217,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,455,900.00	0.86% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FARMERS & MERCHANTS BANK	1	\$271,621.88	0.1% 0 \$0.00	NA 0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.06% 0 \$0.00		N
FARMINGTON BANK	1	\$174,724.59	0.06% 0 \$0.00		N.
FBC MORTGAGE, LLC	3	\$743,557.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK	9	\$2,323,474.34	0.81% 0 \$0.00	NA 0 \$0.00	N.
FIFTH THIRD BANK	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.48% 0 \$0.00	NA 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK & TRUST	2	\$395,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.79% 0 \$0.00	NA 0 \$0.00	N.
 FIRST CENTURY BANK	1	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,454,323.84	0.51% 0 \$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK AND TRUST CO.	3	\$663,188.87	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
 FIRST COMMUNITY BANK	1	\$175,723.01	0.06% 0 \$0.00	NA 0 \$0.00	N.
	2	\$489,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N

FIRST COMMUNI CREDIT UNION	TY									
FIRST COMMUNI MORTGAGE, INC		7	\$1,562,821.00	0.55%	0	\$0.00	NA	. 0	\$0.00	Ν
FIRST COUNTY B	ANK	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL I	BANK	4	\$878,110.49	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL I	BANK, FSB	1	\$256,000.00	0.09%				-	\$0.00	N
FIRST FEDERAL S ASSOC. OF LAKE ISAOA	S & L	2	\$400,367.00	0.14%	0	\$0.00			\$0.00	N
FIRST HAWAIIAN	I BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTA	TE BANK	6	\$1,137,950.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST MONTANA MONTANA CORP	, INC, A	1	\$228,623.59	0.08%				1	\$0.00	N
FIRST MORTGAG COMPANY OF ID		1	\$184,600.00	0.06%	0	\$0.00	NA	.0	\$0.00	N
FIRST MORTGAG COMPANY, LLC	E	3	\$803,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	N
FIRST MORTGAG COMPANY, LLC	E	5	\$1,073,600.00	0.38%	0	\$0.00	NA	.0	\$0.00	N
FIRST NATIONAL BALDWIN COUN		1	\$268,200.00	0.09%	0	\$0.00	NA	.0	\$0.00	N
FIRST NATIONAL ST LOUIS	BANK OF	4	\$855,850.00	0.3%	0	\$0.00	NA	. 0	\$0.00	N
FIRST NATIONAL WASECA	BANK OF	1	\$183,336.25	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL PARK FALLS	L BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA N.A.	BANK,	1	\$184,000.00	0.06%	0	\$0.00	NA	.0	\$0.00	N
FIRST PEOPLES C	CFCU	1	\$228,000.00	0.08%	0	\$0.00		-	\$0.00	N
FIRST PLACE BA	NK	16	\$3,594,961.37	1.26%	_			0	\$0.00	N
FIRST SECURITY	BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BAI	NK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BAI MORTGAGE COM LLC		2	\$396,500.00	0.14%	0	\$0.00	NA	.0	\$0.00	N
FIRST STATE CO BANK	MMUNITY	2	\$449,575.08	0.16%	0	\$0.00	NA	.0	\$0.00	N
FIRST TECHNOLO FEDERAL CREDI		6	\$1,509,100.00	0.53%	0	\$0.00	NA	.0	\$0.00	N
FIRST UNITED BA TRUST	ANK &	1	\$275,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	N
FIRST UNITED BA		2	\$476,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BAN	IK, N.A.	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST BANK	K	2	\$551,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

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FLORIDA CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00		Ν
FNB BANK, N.A.	2	\$462,800.00	0.16% 0 \$0.00		N
FORUM CREDIT UNION	2	\$523,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	17	\$3,680,106.07	1.29% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
FULTON BANK, N.A.	8	\$1,707,957.00	0.6% 0 \$0.00	NA 0 \$0.00	Ν
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12% 0 \$0.00	NA 0 \$0.00	Ν
GEORGETOWN BANK	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GMFS LLC	2	\$482,931.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GRAND BANK NA	7	\$1,663,000.00	0.58% 0 \$0.00	NA 0 \$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06% 0 \$0.00	NA 0 \$0.00	Ν
GREAT WESTERN BANK	4	\$883,800.00	0.31% 0 \$0.00	NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09% 0 \$0.00	NA 0 \$0.00	Ν
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33% 0 \$0.00	NA 0 \$0.00	Ν
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00		Ν
GUARANTY FEDERAL	2	\$471,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GUARANTY TRUST COMPANY	4	\$781,500.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.16% 0 \$0.00	NA 0 \$0.00	Ν
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.16% 0 \$0.00	NA 0 \$0.00	Ν
HARBORONE CREDIT UNION	1	\$216,300.00	0.08% 0 \$0.00	NA 0 \$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
HEARTLAND BANK	4	\$800,380.00	0.28% 0 \$0.00	NA 0 \$0.00	N
HILLS BANK AND TRUST	1	\$219,239.04	0.08% 0 \$0.00		N
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14% 0 \$0.00		N

HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HOME BANK	2	\$414,708.85	0.15% 0 \$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$203,664.68	0.07% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER, INC.	1	\$176,250.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HONOR CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HONOR CU	1	\$256,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
HORIZON BANK, N.A.	1	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19% 0 \$0.00	NA 0 \$0.00	N
IMORTGAGE.COM, INC.	3	\$702,051.00	0.25% 0 \$0.00	NA 0 \$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1% 0 \$0.00	NA 0 \$0.00	N
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$404,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23% 0 \$0.00	NA 0 \$0.00	N
LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06% 0 \$0.00	NA 0 \$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	1	\$181,500.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY,INC.	1	\$257,600.00	0.09% 0 \$0.00	NA 0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

WESLEND FINANCIAL CORP.							
LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16% () \$0.00	NA	0 \$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08% () \$0.00	NA	0\$0.00	N
LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42%) \$0.00	NA	0\$0.00	N
LOANDEPOT.COM, LLC	2	\$357,800.00	0.13% () \$0.00	NA	0\$0.00	N
LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59% (\$0.00	NA	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18% 0	\$0.00	NA	\$0.00	N