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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

Name of	C1 1 : c			1 of 73		A	Assets 1	that Were	Α	ssets	that Were	A
Issuing	Check if	Name of Originator	Tot	tal Assets by Orig	ginator		Subject				hased or	R
Entity	Registered			<u> </u>	_		Demand			Replace		R
					(% of	Ī	<u>'</u>	(% of			(% of	
			#	\$	principal	#		principal	#		principal	.#
			lacksquare	<u> </u>	balance)	\downarrow	<u> </u> '	balance)	Ľ	<u> </u>	balance)	4
31417EJN2		1ST SECURITY BANK OF	2	\$432,850.0	n 0 57%	ے ر	\$0.00	NA NA	0	\$0.00) NA	4
J171/101,2	 	WASHINGTON		ΨτυΔ,0υσ	0.27,2	\perp	φυ.σσ	111-	Ľ	φυίσο	111.	1
		AFFINITY PLUS FEDERAL	1	1 \$134,498.9	0.18%	ر ا	\$0.00	NA	0	\$0.00) NA	4
		CREDIT UNION	\vdash	¥** -, -	1	+	ΨΟι	<u> </u>	Ľ	Ψ	 	7
		AMERICA FIRST	1	1 \$117,280.7	8 0.15%	o 0	\$0.00	NA	0	\$0.00) NA	4
		FEDERAL CREDIT UNION	 			+		 	Ľ	-	 	+
		AMERICAN FINANCIAL	3	\$805,000.0	0 1.06%	0	\$0.00	NA	0	\$0.00) NA	4
		RESOURCES, INC	₩	+	+	+	 	 	Ł	 		+
		AMERICAN FINANCIAL	1	1 \$125,000.0	0.17%	0	\$0.00	NA	0	\$0.00) NA	4 (
	<u> </u>	RESOURCES, INC.	+	+	+	+	 '	 	H	 	-	+
		AMERISAVE MORTGAGE	2	2 \$341,800.0	0.45%	o 0	\$0.00	NA	0	\$0.00) NA	4
		CORPORATION ARAMCO MORTGAGE	\vdash	+	+	+	 	 	H	┼──	+	+
		ARAMCO MORTGAGE INC	1	1 \$297,000.0	0.39%	o 0	\$0.00	NA	0	\$0.00) NA	4 (
		ASSOCIATED BANK	\vdash	+	+	+	+	 	H	+	 	+
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	1 \$182,500.0	0.24%	0 (\$0.00	NA	0	\$0.00) NA	4 (
		BANK OF THE CASCADES		1 \$123,183.0	0.16%	1	\$0.00	NA	0	\$0.00) NA	,
		BAXTER CREDIT UNION	1	1 \$123,183.0		_	\$0.00		-	\$0.00	1	_
			1			_	\$0.00			\$0.00		
	<u> </u>	BNYMELLON ROEING EMPLOYEES	1	1 \$115,700.0	0.1370	十	\$0.00	11/7	U	\$0.00) NA	10
		BOEING EMPLOYEES CREDIT UNION	3	\$830,100.0	0 1.1%	o 0	\$0.00	NA	0	\$0.00) NA	4
	<u> </u>		₩	+		+	+	 	H	+	+	+
		BOEING EMPLOYEES' CREDIT UNION	17	7 \$3,775,589.8	4.99%) 0	\$0.00	NA	0	\$0.00) NA	4 (
	<u> </u>	BROKER SOLUTIONS	\vdash	+	+	+	+	 	H	 		+
		INC., DBA NEW	1	1 \$358,300.0	n 0 47%	ر ا	\$0.00	NA NA	0	\$0.00) NA	4
		AMERICAN FUNDING		Ψυσυ,υσοισ	0.17 /2		ψυ.συ	* ``		ψυ.υυ	1112	
		BROKER SOLUTIONS,	一		+	ţ	+ -		ţ		<u> </u>	†
		INC.	2	2 \$428,300.0	0.57%) 0	\$0.00	NA	0	\$0.00) NA	7 (,
		BROKER SOLUTIONS,	\vdash	†		T	†	<u> </u>	Ħ	<u> </u>		Ť
		INC. DBA NEW	19	9 \$3,955,000.0	5.22%	o C	\$0.00	NA	0	\$0.00) NA	4(
	<u></u>	AMERICAN FUNDING					_ '	'		_	l	Ì
		BROKER SOLUTIONS,				T	<u> </u>		r			Ť
		INC., DBA NEW	1	1 \$188,100.0	0.25%	0 0	\$0.00	NA	0	\$0.00) NA	A
		AMERICAN FUNDING		<u> </u>		L	'	l'	Ľ		l	
		C.U. MORTGAGE	Γ,	¢140.200.0	0.20%	,	ν _Φ Ο ΟΩ	NIA.		ΦΩ Ω(N/	
	 	SERVICES, INC.	1	1 \$149,200.0	0.270	10	\$0.00	INA	U	\$0.00) NA	7
		CASHCALL, INC.	14	4 \$3,562,065.7	3 4.7%	90	\$0.00	NA	0	\$0.00) NA	4
			T-1	1 \$189,180.0	0.25%	\int_{Γ}	\$0.00	1	-	\$0.00		_

	TLE & COOKE TGAGE, LLC								
	TURY LENDING IPANY	1	\$217,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	FINANCIAL - SAN ION WHOLESALE	7	\$1,419,343.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
COB	ALT MORTGAGE	4	\$951,600.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
COB INC.	ALT MORTGAGE,	2	\$397,150.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	SUMERS PERATIVE CREDIT DN	1	\$289,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MOR	SSCOUNTRY TGAGE INC AN OHIO PORATION	4	\$1,319,300.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
MOR	SSCOUNTRY TGAGE INC, AN O CORPORATION	1	\$165,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
MOR	SSCOUNTRY TGAGE INC. AN CORPORATION	1	\$178,978.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	SSCOUNTRY TGAGE, INC	3	\$512,850.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
	WN MORTGAGE IPANY	1	\$176,950.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	ONE MORTGAGE, A CORPORATION	1	\$173,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SOL	IOME MORTGAGE UTIONS, LLC	1	\$140,350.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FEDI	ERT SCHOOLS ERAL CREDIT UNION	5	\$934,360.29		0 \$0.00		0 \$0.00		
DEV	ON BANK	1	\$150,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
GRO	EWATER FINANCIAL UP INC.	1	\$208,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
UNIC		1	\$282,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FEDI	URA FINANCIAL ERAL CREDIT UNION	1	\$162,400.00		0 \$0.00		0 \$0.00		4
	OY MORTGAGE, LTD.	1	\$193,800.00		0 \$0.00	1	0 \$0.00	1	\top
	LVE BANK & TRUST	10	\$2,435,566.05	3.22%	0 \$0.00	NA	0 \$0.00	NA	0
SER	EL MORTGAGE VICING, INC,	1	\$271,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
SER	EL MORTGAGE VICING, INC.	4	\$1,136,400.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	0
SAV	L RIVER CENTS INGS BANK D/B/A KFIVE	1	\$180,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$309,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0

FARMERS BANK & TRUST											Ī
FBC MORTGAGE LLC	2	\$342,500.00	0.45%	0 \$	00.00	NA	0	\$0.00	NA	0	9
FBC MORTGAGE, LLC	1	\$384,000.00	0.51%	0 \$	00.00	NA	0	\$0.00	NA	0	9
FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.79	0.49%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600.00	0.45%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$
FIRSTMERIT BANK, N.A.	2	\$217,243.83	0.29%	0\$	00.00	NA	0	\$0.00	NA	.0	\$
FREMONT BANK	3	\$769,773.94	1.02%	0 \$	00.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$407,500.00	0.54%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32%	0\$	00.00	NA	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	2	\$263,181.00	0.35%	0 \$	60.00			\$0.00	NA		
GUARANTY BANK F.S.B.	1	\$170,851.00	0.23%	0 \$	00.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$1,464,709.74	1.93%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$
HOME LOANS TODAY	1	\$103,750.00	0.14%	0\$	00.00	NA	0	\$0.00	NA	.0	\$
HOME POINT FINANCIAL CORPORATION	1	\$159,579.84	0.21%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50	0.4%	0\$	60.00	NA	0	\$0.00	NA	.0	\$
INDEPENDENT BANK	1	\$86,300.00	0.11%	0\$	00.00	NA	0	\$0.00	NA	.0	\$
INSIGHT CREDIT UNION	1	\$238,000.00	0.31%	0\$	00.00	NA	0	\$0.00	NA	.0	\$
INVESTORS BANK	1	\$173,000.00	0.23%	0 \$	00.00	NA	0	\$0.00	NA	.0	\$
LEADERONE FINANCIAL CORPORATION	1	\$313,000.00	0.41%	0\$	60.00	NA	0	\$0.00	NA	0	\$
LEADING EDGE MORTGAGE CORP.	1	\$229,100.00	0.3%	0\$	00.00	NA	0	\$0.00	NA	. 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.49%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,150.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA	. 0	9
LIBERTY SAVINGS BANK, FSB	1	\$177,743.53	0.23%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
LIGHTHOUSE HOME LOANS INC	1	\$174,000.00	0.23%	0\$	60.00	NA	0	\$0.00	NA	. 0	9
LOANLEADERS OF AMERICA, INC., A CALIFORNIA	1	\$335,000.00	0.44%	0 \$	60.00	NA	0	\$0.00	NA	0	\$

CORPORATION										
LUND MORTGAGE TEAM INC.	1	\$347,600.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0\$
MARQUETTE BANK	1	\$242,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MAVERICK FUNDING CORP.	1	\$416,000.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	0\$
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0\$
MLD MORTGAGE, INC.	3	\$589,779.20	0.78%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00					C	\$0.00	NA	0\$
NATIONSTARMORTGAGE	1	\$290,399.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
NCB, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	2	\$451,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00		
ON Q FINANCIAL, INC.	7	\$1,624,146.47	2.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$237,672.10					_	\$0.00		-
PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00			\$0.00			\$0.00		
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89%	0	\$0.00	NA	C	\$0.00	NA	0\$
PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES BANK	2	\$451,855.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	2	\$424,435.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$283,581.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
SAFE CREDIT UNION	4	\$1,243,909.40	1.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$

	328		100%	_			_	\$0.00		
Unavailable	72	\$17,582,045.21	23.24%			T .		\$0.00		Т
WESLEND FINANCIAL	1	\$362,975.00	0.48%	0	\$0.00	NA	(\$0.00	NA	(
WATERSTONE MORTGAGE CORP.	2	\$783,657.97	1.03%	0	\$0.00	NA	(\$0.00	NA	(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29%	0	\$0.00	NA	(\$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	V (\$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21%	0	\$0.00	NA	7 (\$0.00	NA	(
VALLEY NATIONAL BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	7 (\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39%	0	\$0.00	NA	(\$0.00	NA	
UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13%	0	\$0.00	NA	(\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3%	0	\$0.00	NA	(\$0.00	NA	
THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15%	0	\$0.00	NA	(\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93%	0	\$0.00	NA	7 (\$0.00	NA	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00	0.48%	0	\$0.00	NA	(\$0.00	NA	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00	0.21%	0	\$0.00	NA	, (\$0.00	NA	1
STEARNS LENDING, INC.	1	\$128,500.00	0.17%				_	\$0.00		
CORPORATION STEARNS LENDING INC.	1	\$123,000.00 \$159,000.00					1	\$0.00		_
ST. JAMES MORTGAGE		,								Ī
SOUND MORTGAGE, INC. SOVEREIGN BANK, N.A.	1 2	\$234,000.00 \$564,475.00		_			_	\$0.00 \$0.00		
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41%	0	\$0.00			\$0.00		
ISLAND CORPORATION SHORE MORTGAGE	3	\$499,155.00	0.66%	0	\$0.00	NA	V (\$0.00	NA	
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$219,996.49	0.29%	0	\$0.00	NA	V (\$0.00	NA	

Total

31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MARINER BANK	1	\$379,952.77	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BNYMELLON	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC.	2	\$399,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	17	\$4,392,295.83	5.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$188,991.38	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

CENTURY LENDING COMPANY	2	\$350,297.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
COBALT MORTGAGE	1	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5
COBALT MORTGAGE, INC.	2	\$342,000.00						\$0.00		
COLONIAL SAVINGS FA	1	\$294,181.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00						\$0.00		
CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0.5
CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.5
DALLAS WHOLESALE	3	\$1,089,951.00	1.44%	ı		NA	0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0.5
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15%	0	\$0.00	NA	0	\$0.00	NA	05
EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42%					\$0.00		
FARMERS BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00						\$0.00		
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST PLACE BANK	2	\$159,448.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0.5
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0.5
FREMONT BANK	5	\$1,044,730.24	1.38%	0	\$0.00	NA	0	\$0.00	NA	0.5
GRAND BANK	1	\$340,600.00		ı			-	\$0.00		0.5
GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	05
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17%	0	\$0.00	NA	0	\$0.00		

GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01%	0 \$0.00	NA 0 \$0.00	NA	. 0
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15%	0 \$0.00	NA 0 \$0.00	NA	. 0
HOME FINANCING CENTER INC.	2	\$288,626.17	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$442,580.04	0.58%	0 \$0.00	NA 0 \$0.00	NA	.0
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18%	0 \$0.00	NA 0 \$0.00	NA	. 0
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32%	0 \$0.00	NA 0 \$0.00	NA	O
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	O
MAVERICK FUNDING CORP.	9	\$1,744,297.82	2.3%	0 \$0.00	NA 0 \$0.00	NA	O
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42%	0 \$0.00	NA 0 \$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	. 0
MLD MORTGAGE, INC.	3	\$685,605.06	0.91%	0 \$0.00	NA 0 \$0.00	NA	0
MOHAVE STATE BANK	1	\$96,134.43	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	O
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25%	0 \$0.00	NA 0 \$0.00		
NCB, FSB	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	. 0
ON Q FINANCIAL, INC.	2	\$413,714.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	. 0
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59%	0 \$0.00	NA 0 \$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$337,502.06	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK	1	\$327,204.88		0 \$0.00		1	T = T
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00		0 \$0.00			
PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$165,682.93	0.22%	0 \$0.00	NA 0 \$0.00	NA	. 0
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	PRIMELENDING, A PLAINSCAPITAL COMPANY									
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76%	0 \$0.0	00 NA	A 0	\$0.00	NA	05
	PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33	0.13%	0 \$0.0)0 NA	10	\$0.00	NA	05
	RABOBANK, N.A.	2	\$552,000.00	0.73%	0 \$0.0	00 <u>N</u> A	10	\$0.00	NA	06
	ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28%				\$0.00	NA	
	SAFE CREDIT UNION	4	\$1,056,947.75	1.4%	0 \$0.0	00 <u>N</u> A	10	\$0.00	NA	08
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0 \$0.0	00 NA		\$0.00	NA	
	SECURE MORTGAGE, LLC	1	\$184,000.00	0.24%	0 \$0.0	00 NA	10	\$0.00	NA	05
	SHORE MORTGAGE	2		0.55%	_		_	\$0.00	NA	
	SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41%			_	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14%				\$0.00	NA	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26%	0 \$0.0)0 NA	A 0	\$0.00	NA	.05
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41%	0 \$0.0)0 NA	10	\$0.00	NA	05
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57%			_	\$0.00	NA	₩
<u> </u>	UMPQUA BANK	2	\$694,000.00	0.92%	0 \$0.0)0 NA	1 0	\$0.00	NA	06
	UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11%	0 \$0.0)0 NA	10	\$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79%	0 \$0.0)0 NA	A 0	\$0.00	NA	05
	VALLEY NATIONAL BANK	1	\$179,300.00	0.24%	0 \$0.0)0 NA	10	\$0.00	NA	.05
	WATERSTONE MORTGAGE CORP.	1	\$182,345.03	0.24%	0 \$0.0)0 NA	10	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	2	·	0.4%				\$0.00	NA	Ш
<u> </u>	WESTERN BANCORP	1	\$199,500.00	0.26%			_	\$0.00	NA	1 1
	Unavailable	65		20.6%			_	\$0.00	NA	1 1
Total		333	\$75,732,821.26	100%	0 \$0.0)0	0	\$0.00		0 \$
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69%	0 \$0.0)0 NA	A 0	\$0.00	NA	0:
	AMERICAN FINANCIAL RESOURCES, INC	8	. , ,	2.16%			_	\$0.00	NA	ш
	,	1	\$200,000.00	0.26%	0 \$0.0)0 NA	1 0	\$0.00	NA	05

AMERICAN FINANCIAL RESOURCES, INC.										
AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34%	0	\$0.00	NA	7 (\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28%	0	\$0.00	NA	\ (\$0.00	NA	. 0
AMERICASH	1	\$394,600.00	0.52%	0	\$0.00	N/	(\$0.00	NA	. 0
AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5%	0	\$0.00	NA	١ (\$0.00	NA	. 0
BANK OF HAWAII	1	\$461,000.00	0.61%	0	\$0.00	N/	(\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07%	0	\$0.00	NA	V (\$0.00	NA	. 0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89%	0	\$0.00	NA	١ (\$0.00	NA	. 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39%	0	\$0.00	NA	۱ (\$0.00	NA	. 0
BROKER SOLUTIONS, INC.	2	\$472,300.00	0.62%	0	\$0.00	NA	(\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5%	0	\$0.00	NA	7 (\$0.00	NA	. 0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89%	0	\$0.00	N.A	١ (\$0.00	NA	. 0
BUSEY BANK	1	\$403,000.00	0.53%	0	\$0.00	N.A	(\$0.00	NA	C
BUSEY BANK,	1	\$294,000.00	0.39%	0	\$0.00	N.A	(\$0.00	NA	C
CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3%	0	\$0.00	NA	V (\$0.00	NA	. 0
CASHCALL, INC.	7	\$2,118,651.98	2.8%	0	\$0.00	NA	(\$0.00	NA	.0
CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12%	0	\$0.00	NA	\ (\$0.00	NA	. 0
CENTRAL PACIFIC BANK	1	\$229,842.51	0.3%	0	\$0.00	NA	(\$0.00	NA	.0
CMG FINANCIAL	1	\$249,200.00	0.33%	0	\$0.00	N/	1	\$0.00	NA	. 0
CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00	8.7%	0	\$0.00	NA	V (\$0.00	NA	.0
COBALT MORTGAGE	3	\$834,200.00	1.1%	0	\$0.00	N.A	(\$0.00	NA	. 0
COBALT MORTGAGE, INC.	3	\$590,460.47	0.78%	0	\$0.00	NA	V (\$0.00	NA	. 0
CONSUMER DIRECT	3	\$584,300.00	0.77%	0	\$0.00	NA	(\$0.00	NA	. 0
CONSUMERS CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA	(\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	\ (\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33%	0	\$0.00	NA	(\$0.00	NA	. 0

1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$220,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$459,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0\$
15	\$2,210,500.00				NA	0	\$0.00		
7	\$1,524,857.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$503,438.00	0.66%	0	\$0.00		L			Ш
3						_			-
1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
10	\$1,947,710.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$165,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$487,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$263,437.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$336,009.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$504,799.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$296,322.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$321,047.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$471,831.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$273,580.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
	1 1 2 15 7 3 3 1 10 1 2 2 1 1 1 1 2 2 2 1 1 2	1 \$188,000.00 1 \$220,375.00 2 \$459,500.00 15 \$2,210,500.00 7 \$1,524,857.48 3 \$503,438.00 3 \$516,550.00 1 \$153,000.00 1 \$165,375.00 2 \$487,750.00 2 \$487,750.00 1 \$263,437.85 3 \$336,009.15 2 \$504,799.00 2 \$500,800.00 1 \$296,322.44 1 \$258,000.00 1 \$299,500.00 1 \$299,500.00 2 \$321,047.29 1 \$84,000.00 2 \$471,831.48	1 \$188,000.00 0.25% 1 \$220,375.00 0.29% 2 \$459,500.00 0.61% 15 \$2,210,500.00 2.92% 7 \$1,524,857.48 2.01% 3 \$503,438.00 0.66% 3 \$516,550.00 0.68% 1 \$153,000.00 0.2% 10 \$1,947,710.00 2.57% 1 \$165,375.00 0.22% 2 \$487,750.00 0.64% 1 \$263,437.85 0.35% 3 \$336,009.15 0.44% 2 \$504,799.00 0.66% 1 \$190,500.00 0.25% 1 \$296,322.44 0.39% 1 \$299,500.00 0.4% 1 \$299,500.00 0.4% 1 \$144,400.00 0.19% 2 \$321,047.29 0.42% 1 \$84,000.00 0.11% 2 \$471,831.48 0.62%	1 \$188,000.00 0.25% 0 1 \$220,375.00 0.29% 0 2 \$459,500.00 0.61% 0 15 \$2,210,500.00 2.92% 0 7 \$1,524,857.48 2.01% 0 3 \$503,438.00 0.66% 0 3 \$516,550.00 0.68% 0 1 \$153,000.00 0.22% 0 1 \$165,375.00 0.22% 0 2 \$487,750.00 0.64% 0 1 \$263,437.85 0.35% 0 3 \$336,009.15 0.44% 0 2 \$504,799.00 0.67% 0 2 \$500,800.00 0.25% 0 1 \$190,500.00 0.25% 0 1 \$296,322.44 0.39% 0 1 \$299,500.00 0.44% 0 1 \$299,500.00 0.49% 0 1 \$144,400.00 0.19% 0 2 \$321,047.29 0.42% 0 1 \$84,000.00 0.11% 0 2 \$471,831.48 0.62% 0	1 \$188,000.00 0.25% 0 \$0.00 1 \$220,375.00 0.29% 0 \$0.00 2 \$459,500.00 0.61% 0 \$0.00 15 \$2,210,500.00 2.92% 0 \$0.00 7 \$1,524,857.48 2.01% 0 \$0.00 3 \$516,550.00 0.68% 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 1 \$165,375.00 0.22% 0 \$0.00 2 \$487,750.00 0.64% 0 \$0.00 2 \$487,750.00 0.64% 0 \$0.00 3 \$336,009.15 0.44% 0 \$0.00 2 \$504,799.00 0.67% 0 \$0.00 2 \$500,800.00 0.66% 0 \$0.00 1 \$190,500.00 0.25% 0 \$0.00 1 \$296,322.44 0.39% 0 \$0.00 1 \$299,500.00 0.4% 0 \$0.00 1 \$244,400.00 0.19% 0 \$0.00 1 \$144,400.00 0.19% 0 \$0.00 2 \$321,047.29 0.42% 0 \$0.00 2 \$471,831.48 0.62% 0 \$0.00	1 \$188,000.00 0.25% 0 \$0.00 NA 1 \$220,375.00 0.29% 0 \$0.00 NA 2 \$459,500.00 0.61% 0 \$0.00 NA 15 \$2,210,500.00 2.92% 0 \$0.00 NA 3 \$503,438.00 0.66% 0 \$0.00 NA 3 \$516,550.00 0.68% 0 \$0.00 NA 1 \$153,000.00 0.2% 0 \$0.00 NA 1 \$165,375.00 0.22% 0 \$0.00 NA 2 \$487,750.00 0.64% 0 \$0.00 NA 2 \$487,750.00 0.64% 0 \$0.00 NA 2 \$487,750.00 0.66% 0 \$0.00 NA 1 \$263,437.85 0.35% 0 \$0.00 NA 2 \$504,799.00 0.67% 0 \$0.00 NA 2 \$504,799.00 0.66% 0 \$0.00 NA 1 \$190,500.00 0.25% 0 \$0.00 NA 1 \$296,322.44 0.39% 0 \$0.00 NA 1 \$299,500.00 0.4% 0 \$0.00 NA 2 \$321,047.29 0.42% 0 \$0.00 NA 2 \$471,831.48 0.62% 0 \$0.00 NA	1 \$188,000.00 0.25% 0 \$0.00 NA 0 1 \$220,375.00 0.29% 0 \$0.00 NA 0 2 \$459,500.00 0.61% 0 \$0.00 NA 0 15 \$2,210,500.00 2.92% 0 \$0.00 NA 0 3 \$503,438.00 0.66% 0 \$0.00 NA 0 3 \$516,550.00 0.68% 0 \$0.00 NA 0 1 \$153,000.00 0.2% 0 \$0.00 NA 0 1 \$153,000.00 0.2% 0 \$0.00 NA 0 1 \$165,375.00 0.62% 0 \$0.00 NA 0 2 \$487,750.00 0.64% 0 \$0.00 NA 0 2 \$487,750.00 0.64% 0 \$0.00 NA 0 1 \$263,437.85 0.35% 0 \$0.00 NA 0 2 \$504,799.00 0.67% 0 \$0.00 NA 0 2 \$504,799.00 0.66% 0 \$0.00 NA 0 1 \$190,500.00 0.25% 0 \$0.00 NA 0 1 \$296,322.44 0.39% 0 \$0.00 NA 0 1 \$299,500.00 0.34% 0 \$0.00 NA 0 1 \$299,500.00 0.4% 0 \$0.00 NA 0 1 \$299,500.00 0.4% 0 \$0.00 NA 0 1 \$299,500.00 0.4% 0 \$0.00 NA 0 2 \$321,047.29 0.42% 0 \$0.00 NA 0 2 \$321,047.29 0.42% 0 \$0.00 NA 0 2 \$4471,831.48 0.62% 0 \$0.00 NA 0	1 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$220,375.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$459,500.00 0.61% 0 \$0.00 NA 0 \$0.00 15 \$2,210,500.00 2.92% 0 \$0.00 NA 0 \$0.00 3 \$503,438.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$516,550.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,375.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$487,750.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$263,437.85 0.35% 0 \$0.00 NA 0 \$0.00 2 \$504,799.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$500,800.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$190,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$296,322.44 0.39% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$299,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1	1 \$188,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,375.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$459,500.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 15 \$2,210,500.00 2.92% 0 \$0.00 NA 0 \$0.00 NA 3 \$503,438.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 3 \$516,550.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,947,710.00 2.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,375.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$487,750.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 3 \$336,009.15 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$296,322.44 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$321,047.29 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$321,047.29 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$321,047.29 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$471,831.48 0.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$471,831.48 0.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$471,831.48 0.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$471,831.48 0.62% 0 \$0.00 NA 0 \$0.00 NA

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0.5
MAVERICK FUNDING CORP.	10	\$2,351,920.36	3.11%	0	\$0.00	NA	0	\$0.00	NA	0.5
MLD MORTGAGE, INC.	5	\$1,144,722.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE CENTER, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.05
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	08
NCB, FSB	1	\$99,375.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0.5
OAKTREE FUNDING CORP.	1	\$289,582.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0.5
ON Q FINANCIAL, INC.	2	\$377,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0.5
PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0.5
PEOPLES BANK	3	\$756,696.02	1%	0	\$0.00	NA	0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	05
PMAC LENDING SERVICES, INC.	2	\$536,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0.5
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0.5
ROYAL PALM MORTGAGE, INC.	1	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	05
SAFE CREDIT UNION	11	\$2,817,913.38	3.72%	0	\$0.00	NA	0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	08
THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	05

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	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0 \$
	UMPQUA BANK	3	\$607,700.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00	1.79% 0	\$0.00	NA	0	\$0.00		
	VALLEY NATIONAL BANK	1	\$147,373.39	0.19% 0	\$0.00	NA	0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00	0.3%	\$0.00	NA	0	\$0.00	NA	0\$
	WESTERN BANCORP	1	\$166,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0\$
	WESTERN REGION RETAIL	3	\$796,600.00	1.05% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$255,850.00					\$0.00	NA	0\$
	Unavailable	80	\$18,885,623.28			1	_	\$0.00	NA	
Total		331	\$75,732,417.39	100% 0	\$0.00		0	\$0.00		0 \$
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	0\$
	1ST FARM CREDIT SERVICES	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41%	\$0.00	NA	0	\$0.00	NA	0\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,500.00	0.47%	\$0.00	NA	0	\$0.00	NA	0\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	ANCHORBANK, FSB	1	\$158,400.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$292,176.79	0.58% 0	\$0.00	NA	0	\$0.00	NA	0 \$
	ASSOCIATED BANK	1	\$498,000.00					\$0.00		0\$

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ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC.	1	\$291,000.00						\$0.00		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,218.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0\$
BNYMELLON	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CASHCALL, INC.	2	\$480,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL TRUST BANK	1	\$174,438.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100.00	1.6%	0	\$0.00	NA	0	\$0.00		
CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$
COBALT MORTGAGE	4	\$1,056,472.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
COLONIAL SAVINGS FA	1	\$233,541.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC.	1	\$155,618.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
CREDIT UNION OF AMERICA	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
CUSTOMERS BANK	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$

1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$181,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$400,000.00								
1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$250,000.00				NA	0	\$0.00	NA	0\$
3	\$697,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
4	\$960,729.72	1.9%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$325,614.00								0\$
2	\$382,931.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$386,150.77	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$262,000.00	0.52%	0	\$0.00					0\$
5	\$985,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$417,000.00								
1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00		Ш
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1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$436,238.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$295,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$1,477,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0\$
	1 1 2 1 1 1 1 3 3 1 1 1 2 2 2 2 1 1 1 1	1 \$181,150.00 1 \$219,000.00 2 \$400,000.00 1 \$186,000.00 1 \$155,200.00 1 \$250,000.00 1 \$388,000.00 1 \$153,000.00 4 \$960,729.72 2 \$325,614.00 2 \$382,931.00 2 \$386,150.77 1 \$184,000.00 1 \$262,000.00 1 \$417,000.00 1 \$417,000.00 1 \$413,000.00 1 \$413,000.00 1 \$184,000.00	1 \$181,150.00 0.36% 1 \$219,000.00 0.43% 2 \$400,000.00 0.79% 1 \$186,000.00 0.37% 1 \$155,200.00 0.31% 1 \$250,000.00 0.5% 3 \$697,500.00 1.38% 1 \$153,000.00 0.77% 1 \$153,000.00 0.3% 4 \$960,729.72 1.9% 2 \$325,614.00 0.64% 2 \$386,150.77 0.76% 1 \$184,000.00 0.36% 1 \$262,000.00 0.52% 5 \$985,000.00 1.95% 1 \$417,000.00 0.83% 1 \$184,000.00 0.37% 1 \$43,000.00 0.32% 2 \$436,238.71 0.86% 1 \$295,920.00 0.59% 1 \$417,000.00 0.83% 1 \$329,500.00 0.65%	1 \$181,150.00 0.36% 0 1 \$219,000.00 0.43% 0 2 \$400,000.00 0.79% 0 1 \$186,000.00 0.37% 0 1 \$155,200.00 0.31% 0 1 \$250,000.00 0.5% 0 3 \$697,500.00 1.38% 0 1 \$388,000.00 0.77% 0 1 \$153,000.00 0.3% 0 4 \$960,729.72 1.9% 0 2 \$382,931.00 0.76% 0 2 \$386,150.77 0.76% 0 1 \$184,000.00 0.36% 0 1 \$262,000.00 0.52% 0 5 \$985,000.00 1.95% 0 1 \$417,000.00 0.83% 0 1 \$186,000.00 0.37% 0 1 \$184,000.00 0.36% 0 1 \$164,000.00 0.36% 0 1 \$164,000.00 0.32% 0 2 \$436,238.71 0.86% 0 1 \$295,920.00 0.59% 0 1 \$329,500.00 0.65% 0	1 \$181,150.00 0.36% 0 \$0.00 1 \$219,000.00 0.43% 0 \$0.00 2 \$400,000.00 0.79% 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 1 \$155,200.00 0.31% 0 \$0.00 1 \$250,000.00 0.5% 0 \$0.00 3 \$697,500.00 1.38% 0 \$0.00 1 \$153,000.00 0.77% 0 \$0.00 4 \$960,729.72 1.9% 0 \$0.00 2 \$325,614.00 0.64% 0 \$0.00 2 \$386,150.77 0.76% 0 \$0.00 2 \$386,150.77 0.76% 0 \$0.00 1 \$184,000.00 0.36% 0 \$0.00 1 \$262,000.00 0.52% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 1 \$413,000.00 0.36% 0 \$0.00 1 \$164,000.00 0.36% 0 \$0.00 1 \$147,000.00 0.83% 0 \$0.00 1 \$4295,920.00 0.59% 0 \$0.00 1 \$3295,920.00 0.59% 0 \$0.00 1 \$3295,900.00 0.65% 0 \$0.00 <td>1 \$181,150.00 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\$3325,614.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$18413,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1840,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1840,000 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1840,000 0.37% 0 \$0.00 NA 0 \$0.00 1 \$1840,000 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1840,000 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1840,000 0.36% 0 \$0.00 NA 0 \$0.00 1 \$18417,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$18417,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$1840,000 0.36% 0 \$0.00 NA 0 \$0.00 1 \$18417,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$18417,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$295,920.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$3295,920.00 0.59% 0 \$0.00 NA 0 \$0.00</td> <td>1 \$181,150.00 0.36% 0 \$0.00 NA 0</td>	1 \$181,150.00 0.36% 0 \$0.00 NA 1 \$219,000.00 0.43% 0 \$0.00 NA 2 \$400,000.00 0.79% 0 \$0.00 NA 1 \$186,000.00 0.37% 0 \$0.00 NA 1 \$155,200.00 0.31% 0 \$0.00 NA 1 \$250,000.00 0.5% 0 \$0.00 NA 3 \$697,500.00 1.38% 0 \$0.00 NA 1 \$388,000.00 0.77% 0 \$0.00 NA 1 \$153,000.00 0.3% 0 \$0.00 NA 2 \$325,614.00 0.64% 0 \$0.00 NA 2 \$325,614.00 0.64% 0 \$0.00 NA 2 \$382,931.00 0.76% 0 \$0.00 NA 1 \$184,000.00 0.36% 0 \$0.00 NA 1 \$262,000.00 0.52% 0 \$0.00 NA 1 \$262,000.00 0.52% 0 \$0.00 NA 1 \$1846,000.00 0.37% 0 \$0.00 NA 1 \$1846,000.00 0.37% 0 \$0.00 NA 1 \$1846,000.00 0.37% 0 \$0.00 NA 1 \$1840,000.00 0.32% 0 \$0.00 NA	1 \$181,150.00 0.36% 0 \$0.00 NA 0 1 \$219,000.00 0.43% 0 \$0.00 NA 0 2 \$400,000.00 0.79% 0 \$0.00 NA 0 1 \$186,000.00 0.37% 0 \$0.00 NA 0 1 \$155,200.00 0.31% 0 \$0.00 NA 0 1 \$250,000.00 0.5% 0 \$0.00 NA 0 3 \$697,500.00 1.38% 0 \$0.00 NA 0 1 \$388,000.00 0.77% 0 \$0.00 NA 0 1 \$388,000.00 0.77% 0 \$0.00 NA 0 1 \$153,000.00 0.3% 0 \$0.00 NA 0 2 \$325,614.00 0.64% 0 \$0.00 NA 0 2 \$3382,931.00 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LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$265,142.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$396,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$535,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$528,064.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$279,000.00	0.55%			NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$634,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%					\$0.00		
NUVISION FCU	1	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$197,130.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PREFERRED MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53%					\$0.00		
PROGRESSIVE BANK	1	\$161,519.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00		

INC.										
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.05
REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	.05
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	.05
ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.05
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	.05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	.05
ROYAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0.5
RPM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0.5
SALAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	.05
SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	.05
SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.05
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0.5
SOMERSET TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.05
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0\$
STEARNS LENDING INC.	6	\$1,588,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0\$
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.05
SUMMIT BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0 5
SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$
TBA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%	0	\$0.00	NA	0	\$0.00		

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	THE COLUMBIA BANK	1	\$177,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	THE OLD FORT BANKING	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY	1	·			
	THE PARK BANK	1	\$196,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$201,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$305,394.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$1,516,156.96	3% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819.13	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,954,042.19	7.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		214	\$50,486,115.31	100% 0 \$0.00	0 \$0.00	0
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$227,333.54	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

AMARILLO NATIONAL BANK	2	\$421,205.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.58%	0	\$0.00	NA	О	\$0.00	NA	.0\$
ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP, INC.	2	\$617,562.05	1.22%	0	\$0.00	NA	0	\$0.00	NA	.05
AVIDIA BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.05
BANCORPSOUTH BANK	3	\$775,500.00					-	\$0.00		$\boldsymbol{ au}$
BANK MUTUAL	1	\$247,500.00						\$0.00		$\boldsymbol{ au}$
BANK OF QUINCY	1	\$198,700.00		_			-	\$0.00		-
BANK OF STANLY	1	\$268,500.00	0.53%					\$0.00		T
BELL STATE BANK & TRUST	2	\$419,000.00						\$0.00		
BELLCO CREDIT UNION	1	\$217,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$
BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00		$\overline{}$
BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62%	0	\$0.00	NA	0	\$0.00		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	.05
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	.05
BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CASHCALL, INC.	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00		
CENTURY LENDING COMPANY	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$

CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$
COBALT MORTGAGE	2	\$405,659.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0.9
COLONIAL SAVINGS FA	2	\$421,820.00						\$0.00		
COMMUNITY STATE BANK	2	\$408,962.18						\$0.00		
COMMUNITY TRUST BANK	1	\$215,359.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC.	1	\$208,787.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	os
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$
DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00						\$0.00		Ш
EASTWOOD BANK	1	\$334,000.00	0.66%				_	\$0.00		0 \$
ELEVATIONS CU	1	\$273,199.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00			\$0.00			\$0.00		Ш
FIDELITY BANK	3	\$762,600.00					_	\$0.00		
FIRST BANK MORTGAGE	1	\$297,397.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00					L	\$0.00		Ш
FIRST INTERSTATE BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00						\$0.00		Ш
FIRST PLACE BANK	7	\$1,994,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00						\$0.00		Ш
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.35%	0	\$0.00		_	\$0.00		0 \$
FLANAGAN STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$

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FORUM CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0\$
FRANDSEN BANK &	1	\$156,500.00	0.31%	\$0.00	NA	0	\$0.00	NA	0 \$
TRUST									Ш
FREMONT BANK	1	\$339,500.00					\$0.00	-	-
FULTON BANK, N.A.	1	\$152,716.00	0.3%	\$0.00	NA	0	\$0.00	NA	0\$
GATEWAY MORTGAGE	1	\$283,436.00	0.56%	\$0.00	NA	0	\$0.00	NA	0 \$
CORPORATION GEORGETOWN BANK	2	\$636,000.00	1.26% (00.02	NI A	^	\$0.00	NA	0 \$
GMFS, LLC		\$225,000.00	0.45%	_		_	\$0.00		
GRAND BANK	1	\$285,000.00		_			\$0.00		+
GREAT WESTERN BANK	1	\$304,500.00	0.56% (_	\$0.00		111
GREATER SPRINGFIELD	1	·							
CREDIT UNION	2	\$323,000.00	0.64%	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL	2	¢290,000,00	0.750/ 0	\$0.00	NT A	^	\$0.00	NI A	0 4
CREDIT UNION	2	\$380,000.00	0.75%	30.00	NA	U	\$0.00	NA	103
GUARANTY TRUST	1	\$210,700.00	0.42%	so oo	NA	0	\$0.00	NA	0 \$
COMPANY	1	Ψ210,700.00	0.4270	, φυ.συ	1471	١	ψ0.00	1173	. 0 4
GUARDIAN MORTGAGE	2	\$533,706.20	1.06%	\$0.00	NA	0	\$0.00	NA	0
COMPANY, INC.				1					H
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	\$0.00	NA	0	\$0.00	NA	0 \$
HILLS BANK AND TRUST				1.					Ħ.
COMPANY	2	\$459,302.45	0.91%	\$0.00	NA	0	\$0.00	NA	0 \$
HONOR BANK	1	\$159,600.00	0.32%	\$0.00	NA	0	\$0.00	NA	0 \$
INVESTORS HOME	2	\$474.500.00	0.94% (1 ¢0 00	NI A	^	\$0.00	NA	Λ ¢
MORTGAGE	2	\$474,500.00	0.94%	, \$0.00	INA	U	Φ 0.00	NA	1012
KINECTA FEDERAL	4	\$1,160,158.69	2.3%	\$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION	· ·	Ψ1,100,130.07	2.3 70	φο.σσ	1111		Ψ0.00	1173	Ψ
L&N FEDERAL CREDIT	2	\$319,104.25	0.63%	\$0.00	NA	0	\$0.00	NA	0 \$
UNION									H
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4%	\$0.00	NA	0	\$0.00	NA	0 \$
LENOX FINANCIAL				1					tt
MORTGAGE	1	\$323,065.93	0.64%	\$0.00	NA	0	\$0.00	NA	08
CORPORATION		, ,							Ш
MARQUETTE BANK	1	\$172,900.00	0.34%	\$0.00	NA	0	\$0.00	NA	0 \$
MERIWEST MORTGAGE	1	\$170,000.00	0.34%	00.02	NI A	0	\$0.00	NI A	0 4
COMPANY,LLC	1	\$170,000.00	0.34%	30.00	INA	U	\$0.00	NA	. U 3
MERRIMACK VALLEY	1	\$330,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	0 \$
FEDERAL CREDIT UNION		·							ш
METCALF BANK	1	\$216,800.00					\$0.00		+
METRO CREDIT UNION	2	\$471,000.00	0.93%	\$0.00	NA	0	\$0.00	NA	0\$
MICHIGAN MUTUAL INC	1	φ1 <i>55</i> 000 00	0.2107	φο οο	NT 4	^	ቀለ ላላ	NT A	
DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	00.00 الم	NA	U	\$0.00	NA	10 \$
MID AMERICA			+	1					+
MORTGAGE	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
					-	_		-	

	, ,			_			_	T	T	
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$483,872.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00						\$0.00		
NUMERICA CREDIT UNION	1	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0\$
NUVISION FCU	1	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0\$
O A MORTGAGE SERVICES	1	\$191,000.00	0.38%	0	\$0.00			\$0.00		
OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0\$
PLAINS COMMERCE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	.0\$
POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
QUALSTAR CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$294,750.00						\$0.00		
RENASANT BANK	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0\$
ROCKY MOUNTAIN BANK	1	\$156,400.00						\$0.00		
ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0\$
ROYAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0\$
RPM MORTGAGE, INC.	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0\$
SFMC, LP	1	\$339,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.20	0.76%	0	\$0.00			\$0.00		0\$
SIUSLAW BANK	1	\$154,831.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0\$
ST.MARY'S BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST	1	\$198,000.00						\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
STATE BANK OF THE LAKES	1	\$240,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0\$
STEARNS LENDING INC.	3	\$741,115.67	1.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
T. J. FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0\$
TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0\$
TRAVIS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0\$
UMPQUA BANK	3	\$813,781.24	1.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$190,214.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0\$
USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0\$
VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01%	0	\$0.00	NA	0	\$0.00	NA	0\$
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0\$

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45% 0 \$0.00	NA(0 \$0.00	NA	, 0
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62% 0 \$0.00		0 \$0.00		
	Unavailable	12	\$2,873,400.68	5.68% 0 \$0.00		0 \$0.00		0
Total		207	\$50,483,166.78	100% 0 \$0.00		0 \$0.00	- -	0 9
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43% 0 \$0.00	NA	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
	ALLIANT BANK	1	\$220,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	70
	ALLIED MORTGAGE GROUP	2		0.18% 0 \$0.00		0 \$0.00		
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14% 0 \$0.00		0 \$0.00		Ш
	AMERICAN PACIFIC MORTGAGE	8	\$2,678,810.00	1.07% 0 \$0.00	NA (0 \$0.00	NA	. 0

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CORPORATION										Ц
AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	05
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
ANCHORBANK FSB	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0.5
ANCHORBANK, FSB	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.05
ASSOCIATED BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.00	0.41%	0	\$0.00	NA	0	\$0.00		
ASSOCIATED BANK, NA	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05
AUBURNBANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
BANCORPSOUTH BANK	7	\$1,914,850.00			_		-	\$0.00		
BANK MUTUAL	1	\$178,000.00					-	\$0.00		_
BANK OF AMERICAN FORK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00		
BANK OF COMMERCE MORTGAGE	1	\$365,000.00						\$0.00		
BANK OF HAWAII	6	\$2,954,550.00			_		-	\$0.00		-
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	05
BANK OF WASHINGTON	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
BANKERS' BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
BANNER BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
BELL STATE BANK & TRUST	4	\$854,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 5
BETTER BANKS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00			\$0.00	NA	0	\$0.00		

BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$300,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATIO	N 1	\$260,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
BROADVIEW MORTGAG CORPORATION	E 1	\$300,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21%	0 \$0.0	NA	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0 \$0.0	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$196,850.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500.00					\$0.00		
CARROLLTON BANK	1	\$417,000.00					\$0.00		
CASHCALL, INC.	24	\$8,258,420.72	3.3%	0 \$0.0	0 NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$180,000.00				-	\$0.00		Ш
CENTRAL PACIFIC BANK	2	\$930,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	0
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24%	0 \$0.0	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$178,500.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,430,184.18				0	\$0.00		
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900.00	1.22%	0 \$0.0	NA NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31%	0 \$0.0	NA NA	0	\$0.00	NA	0
	2	\$579,000.00	0.23%	0 \$0.0	NA NA	0	\$0.00	NA	0

2	\$454,500.00	0.18% (\$0.00	NA	0 \$0.00	NA 0
1	\$222,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
12	\$4,554,060.00	1.82% (\$0.00	NA	0 \$0.00	NA 0
2	\$545,600.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
1	\$200,600.00	0.08% (\$0.00	NA	0 \$0.00	NA 0
3	\$1,016,950.00	0.41% (\$0.00	NA	0 \$0.00	NA 0
2	\$774,750.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
1	\$213,000.00				0 \$0.00	
1	\$231,634.89	0.09%	\$0.00	NA	0 \$0.00	NA 0
1	\$202,487.76	0.08%	\$0.00	NA	0 \$0.00	NA 0
2	\$625,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
1	\$374,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
2	\$427,200.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
2	\$373,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
2	\$607,000.00	0.24%	\$0.00	NA	\$0.00	NA 0
1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
1	\$220,000.00	0.09% (\$0.00	NA	0.00\$	NA 0
1	\$291,000.00	0.12%	\$0.00	NA	\$0.00	NA 0
4	\$1,754,000.00	0.7%	\$0.00	NA	0 \$0.00	NA 0
1	\$192,400.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
2	\$385,200.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
4	\$919,292.08	0.37%	\$0.00	NA	0.00	NA 0
2	\$434,700.00	0.17%	\$0.00	NA	\$0.00	NA 0
1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA 0
1	\$275,400.00	0.11%	\$0.00	NA	\$0.00	NA 0
	1 12 2 1 1 1 2 2 1 1 1 1 2 4 1 2 4 1 2 1 1 1 1	1 \$222,500.00 12 \$4,554,060.00 2 \$545,600.00 1 \$200,600.00 3 \$1,016,950.00 1 \$213,000.00 1 \$231,634.89 1 \$202,487.76 2 \$625,000.00 1 \$374,000.00 2 \$427,200.00 2 \$373,000.00 2 \$427,200.00 1 \$184,000.00 1 \$1220,000.00 1 \$192,400.00 1 \$192,400.00 4 \$1,754,000.00 4 \$1,754,000.00 1 \$192,400.00 4 \$1,754,000.00 1 \$192,400.00 4 \$919,292.08 2 \$434,700.00 1 \$180,000.00	1 \$222,500.00 0.09% (12 \$4,554,060.00 1.82% (2 \$545,600.00 0.22% (1 \$200,600.00 0.08% (2 \$774,750.00 0.31% (1 \$213,000.00 0.09% (1 \$231,634.89 0.09% (2 \$625,000.00 0.25% (1 \$374,000.00 0.15% (2 \$427,200.00 0.17% (2 \$373,000.00 0.15% (2 \$607,000.00 0.24% (1 \$184,000.00 0.07% (2 \$607,000.00 0.15% (4 \$1,754,000.00 0.07% (4 \$192,400.00 0.08% (2 \$385,200.00 0.15% (4 \$919,292.08 0.37% (2 \$434,700.00 0.17% (1 \$180,000.00 0.07% (1 \$180,000.00 0.07% (1 \$222,500.00 0.09% 0 \$0.00 12 \$4,554,060.00 1.82% 0 \$0.00 2 \$545,600.00 0.22% 0 \$0.00 1 \$200,600.00 0.08% 0 \$0.00 2 \$774,750.00 0.31% 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 1 \$231,634.89 0.09% 0 \$0.00 1 \$202,487.76 0.08% 0 \$0.00 2 \$625,000.00 0.15% 0 \$0.00 2 \$427,200.00 0.17% 0 \$0.00 2 \$373,000.00 0.15% 0 \$0.00 2 \$607,000.00 0.24% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$291,000.00 0.12% 0 \$0.00 1 \$1,754,000.00 0.7% 0 \$0.00 2 \$385,200.00 0.15% 0 \$0.00 4 \$919,292.08 0.37% 0 \$0.00 2 \$434,700.00 0.17% 0 \$0.00 1 \$180,000.00 0.17% 0 \$0.00	1 \$222,500.00 0.09% 0 \$0.00 NA 12 \$4,554,060.00 1.82% 0 \$0.00 NA 2 \$545,600.00 0.22% 0 \$0.00 NA 1 \$200,600.00 0.08% 0 \$0.00 NA 3 \$1,016,950.00 0.41% 0 \$0.00 NA 1 \$213,000.00 0.09% 0 \$0.00 NA 1 \$231,634.89 0.09% 0 \$0.00 NA 1 \$202,487.76 0.08% 0 \$0.00 NA 2 \$625,000.00 0.25% 0 \$0.00 NA 1 \$374,000.00 0.15% 0 \$0.00 NA 2 \$427,200.00 0.17% 0 \$0.00 NA 2 \$607,000.00 0.15% 0 \$0.00 NA 2 \$607,000.00 0.24% 0 \$0.00 NA 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$291,000.00 0.12% 0 \$0.00 NA 1 \$192,400.00 0.08% 0 \$0.00 NA 2	1 \$222,500.00 0.09% 0 \$0.00 NA 0 \$0.00 12 \$4,554,060.00 1.82% 0 \$0.00 NA 0 \$0.00 2 \$545,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$200,600.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,016,950.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$231,634.89 0.09% 0 \$0.00 NA 0 \$0.00 1 \$202,487.76 0.08% 0 \$0.00 NA 0 \$0.00 2 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$374,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$427,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$4607,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1

ELEVATIONS CU	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	4	\$1,391,191.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.08%	0	\$0.00			\$0.00		
EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	2	\$555,503.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	3	\$953,727.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00			\$0.00		1	\$0.00		+
FIRST CHOICE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$396,497.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%				1	\$0.00		₩
FIRST COMMUNITY CREDIT UNION ABN	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18%	0 \$0.00) NA	0 \$0.0	0 NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST INTERSTATE BANK	4	\$926,175.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08%	0 \$0.00	NA NA	0 \$0.0	0 NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST PLACE BANK	2	\$873,500.00	0.35%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FIRSTRUST BANK	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00				0 \$0.0	0 NA	0
	FNB DURANGO	1	\$283,800.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FRANKENMUTH CREDIT UNION	1	\$205,003.00				0 \$0.0		Ш
	FREMONT BANK	2	\$523,000.00	0.21%	0 \$0.00		0 \$0.0		-
	FULTON BANK, N.A.	4	\$1,336,200.00	0.53%	0 \$0.00	NA	0 \$0.0	0 NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
		1	\$289,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0
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GATEWAY MORTGAGE GROUP LLC										
GEORGETOWN BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GMFS LLC	2	\$625,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GRAND BANK NA	2	\$544,000.00		0	\$0.00	NA	0	\$0.00		
GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREAT WESTERN BANK	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00						\$0.00		
GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
GUARANTY TRUST COMPANY	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
HARBORONE CREDIT UNION	2	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
HEARTLAND BANK	3	\$881,794.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
HILLTOP NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
HOME BANK	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOME STATE BANK NA	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
HONOLULU HOMELOANS, INC.	2	\$711,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$
HORIZON BANK N A	1	\$236,251.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
HUTCHINSON CREDIT UNION	1	\$291,520.03	0.12%	0	\$0.00	NA	0	\$0.00		
IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
ILLINI BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
IMORTGAGE.COM, INC.	2	\$690,178.18	0.28%	0	\$0.00	NA	0	\$0.00		т
INVESTORS BANK	_1	\$244,100.00				NA	0	\$0.00	NA	0\$
INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91%	0	\$0.00	NA	0	\$0.00		

KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85%	0	\$0.00	NA	C	\$0.00	NA	r C
L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	v C	\$0.00	NA	r C
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	۲ (C
LAKE AREA BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73%	0	\$0.00	NA	v C	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$533,150.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	r C
LBS FINANCIAL CREDIT UNION	1	\$360,000.00					C	\$0.00	NA	0
LEADER BANK, N.A.	10	\$3,656,500.00	1.46%	0	\$0.00	NA	C	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	۲ (C
LIFESTORE BANK	3	\$695,100.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$763,150.00						\$0.00		
LUANA SAVINGS BANK	1	\$193,819.59	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
MAGNA BANK	1	\$350,572.80	0.14%	0	\$0.00	NA	C	\$0.00	NA	<u>ر</u> ر
MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	ر <mark>0</mark>
MARION COUNTY STATE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
MARQUETTE BANK	3	\$849,892.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA		\$0.00	NA	0

MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.50	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
MERIDIAN BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00				NA	C	\$0.00		
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
METRO BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	(\$0.00	NA	0
METRO CREDIT UNION	4	\$877,000.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.13%	0	\$0.00	NA	C	\$0.00		╙
MIDSOUTH BANK	1	\$378,706.00	0.15%	_			_	\$0.00		_
MIDWESTONE BANK	1	\$330,500.00	0.13%	0	\$0.00	NA	(\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00			\$0.00		0
MLD MORTGAGE, INC.	2	\$1,013,194.22	0.4%	0	\$0.00	NA	C	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14%	0	\$0.00		Ш	\$0.00		0
MOUNDCITYBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00		Ш			1	\$0.00		4
MT MCKINLEY BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	.0
NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$179,900.00		0	\$0.00	NA	C	\$0.00	NA	0
NEWTOWN SAVINGS	1 7	\$219,000.00	0.09%					\$0.00	NA	

BANK										
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$564,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NUVISION FCU	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$388,250.00	0.16%					\$0.00	NA	0
OAK BANK	2	\$502,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07%					\$0.00	NA	0
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,090,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$236,000.00	0.09%	Λ	¢Ω ΩΩ	NT A	Λ	\$0.00	NA	\cap

PORT BYRON STATE BANK							
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
PROGRESSIVE BANK	1	\$346,828.97	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
PURDUE FEDERAL CU	1	\$178,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
RANLIFE, INC.	1	\$328,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
RAYMOND JAMES BANK, FSB	1	\$397,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
RMK FINANCIAL CORP	1	\$224,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39%	0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
RPM MORTGAGE, INC	11	\$3,354,400.00	1.34%	0 \$0.00	NA 0 \$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,205,500.00		0 \$0.00	NA 0 \$0.00	NA	1 1
RPM MORTGAGE,INC	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	NA	
RPM MORTGAGE. INC.	1	\$394,000.00		0 \$0.00	NA 0 \$0.00	NA	\boldsymbol{T}
RSI BANK	1	\$186,000.00		0 \$0.00	NA 0 \$0.00	NA	1 1
SAFE CREDIT UNION	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00		0 \$0.00	NA 0 \$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$245,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0

SEASONS FEDERAL CREDIT UNION											
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0) {
SHORE MORTGAGE	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C) 5
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	, O) {
SOMERSET TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0) (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, O) 5
SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0) (
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0) 5
STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0) (
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0) (
STATE BANK OF THE LAKES	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0) (
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0) :
STEARNS LENDING INC.	43	\$13,718,993.73	5.48%	0	\$0.00	NA	0	\$0.00	NA	0) (
STEARNS LENDING, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0) (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0) (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$270,072.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0) :
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0)
STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0)
SUMMIT CREDIT UNION	2	\$422,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0)
SUMMIT FUNDING, INC.	3	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0)
SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%					\$0.00			Ī
T. J. FINANCIAL, INC.	5	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C)
TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%					\$0.00			Ī
	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0) (

THE BRYN MAWR TRUST COMPANY										
THE COLUMBIA BANK	1	\$480,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0.5
THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0.5
THE LENDING COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0.5
THE MORTGAGE SOURCE	2	\$501,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0.5
THE PARK BANK	2	\$566,976.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	05
THINK MUTUAL BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0.5
TRAVERSE CITY STATE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0.5
TRAVIS CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.5
TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00	NA	C	\$0.00	NA	0.5
TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0.5
UMPQUA BANK	3	\$907,063.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
UNION SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
UNITED BANK &TRUST	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
UNITED COMMUNITY BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0.5
UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38%	0	\$0.00	NA	. O	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	.05
UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.05
UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0 5
VALLEY NATIONAL BANK	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0.5
VAN DYK MORTGAGE CORPORATION, A	1	\$213,945.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0.5

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	CORPORATION								
	VIEWPOINT BANK	5	\$1,733,890.00	0.69%	0\$0.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	VISIONBANK OF IOWA	1	\$329,600.00	0.13%	0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$25,305,790.05	10.05%	0\$0.00	NA	0 \$0.00	NA	0
Total		842	\$250,388,977.65	100%	0 \$0.00		0 \$0.00		0
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	3RD FED BANK	1	\$193,000.00	0.08%			0 \$0.00	NA	

3	\$902,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	05
11	\$3,102,500.00	1.24%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$340,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0.5
4	\$1,155,629.62	0.46%	0 \$0.00	NA 0	\$0.00	NA	0.5
3	\$615,429.92	0.25%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$391,100.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$410,367.19	0.16%	0 \$0.00	NA 0	\$0.00	NA	0.5
3	\$751,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
9	\$2,883,020.00	1.15%	0 \$0.00	NA 0	\$0.00	NA	05
3	\$1,080,750.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$275,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$366,080.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$464,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0.5
1	\$288,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$310,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	05
1	\$189,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA(0.5
2	\$552,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	05
7	\$1,780,215.00						
1	\$208,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0.5
	11 1 4 3 1 1 1 1 3 9 3 1 1 1 1 1 1 1 2	11 \$3,102,500.00 1 \$340,000.00 4 \$1,155,629.62 3 \$615,429.92 1 \$196,000.00 1 \$391,100.00 1 \$410,367.19 3 \$751,000.00 9 \$2,883,020.00 1 \$275,500.00 2 \$366,080.00 2 \$464,250.00 1 \$288,000.00 1 \$310,000.00 2 \$552,000.00 7 \$1,780,215.00	11 \$3,102,500.00 1.24% 1 \$340,000.00 0.14% 4 \$1,155,629.62 0.46% 3 \$615,429.92 0.25% 1 \$196,000.00 0.08% 1 \$391,100.00 0.16% 3 \$751,000.00 0.3% 9 \$2,883,020.00 1.15% 3 \$1,080,750.00 0.43% 1 \$275,500.00 0.11% 2 \$366,080.00 0.15% 2 \$464,250.00 0.19% 1 \$310,000.00 0.12% 1 \$189,600.00 0.08% 2 \$552,000.00 0.22% 7 \$1,780,215.00 0.71%	11 \$3,102,500.00 1.24% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 4 \$1,155,629.62 0.46% 0 \$0.00 3 \$615,429.92 0.25% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 1 \$391,100.00 0.16% 0 \$0.00 3 \$751,000.00 0.3% 0 \$0.00 3 \$1,080,750.00 0.43% 0 \$0.00 2 \$366,080.00 0.11% 0 \$0.00 2 \$366,080.00 0.15% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 1 \$352,000.00 0.08% 0 \$0.00 1 \$189,600.00 0.08% 0 \$0.00 2 \$552,000.00 0.22% 0 \$0.00 7 \$1,780,215.00 0.71% 0 \$0.00	11 \$3,102,500.00 1.24% 0 \$0.00 NA 0 1 \$340,000.00 0.14% 0 \$0.00 NA 0 4 \$1,155,629.62 0.46% 0 \$0.00 NA 0 3 \$615,429.92 0.25% 0 \$0.00 NA 0 1 \$196,000.00 0.08% 0 \$0.00 NA 0 1 \$391,100.00 0.16% 0 \$0.00 NA 0 1 \$410,367.19 0.16% 0 \$0.00 NA 0 3 \$751,000.00 0.3% 0 \$0.00 NA 0 9 \$2,883,020.00 1.15% 0 \$0.00 NA 0 1 \$275,500.00 0.43% 0 \$0.00 NA 0 2 \$366,080.00 0.11% 0 \$0.00 NA 0 2 \$464,250.00 0.19% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$310,000.00 0.12% 0 \$0.00 NA 0 1 \$1,780,215.00 0.71% 0 \$0.00 NA 0	11 \$3,102,500.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,155,629.62 0.46% 0 \$0.00 NA 0 \$0.00 3 \$615,429.92 0.25% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$391,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$410,367.19 0.16% 0 \$0.00 NA 0 \$0.00 3 \$751,000.00 0.3% 0 \$0.00 NA 0 \$0.00 9 \$2,883,020.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$275,500.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$366,080.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$319,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$552,000.00 0.22% 0 \$0.00 NA 0 \$0.00 7 </td <td>11 \$3,102,500.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,155,629.62 0.46% 0 \$0.00 NA 0 \$0.00 NA 3 \$615,429.92 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$391,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$410,367.19 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$751,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,883,020.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$366,080.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$464,250.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$352,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA</td>	11 \$3,102,500.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,155,629.62 0.46% 0 \$0.00 NA 0 \$0.00 NA 3 \$615,429.92 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$391,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$410,367.19 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$751,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,883,020.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$366,080.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$464,250.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$346,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$352,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA

ASSOCIATED CREDIT UNION										Ш
AUBURNBANK	1	\$222,000.00	0.09%	0	\$0.00	N/	1	0 \$0.00) NA	0;
AVIDIA BANK	2	\$646,400.00	0.26%	0	\$0.00	N/	4 (0 \$0.00) NA	0.
BADGER BANK	_1	\$224,000.00		_			4	0 \$0.00) NA	05
BANCORPSOUTH BANK	5	\$1,212,350.00				NA	4	0 \$0.00) NA	05
BANK MUTUAL	1	\$307,500.00	0.12%	0	\$0.00	N/	4	0 \$0.00) NA	05
BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08%	0	\$0.00	N/	4	0 \$0.00) NA	0.5
BANK OF HAWAII	5	\$2,190,550.00		_	-	N/	4	0 \$0.00) NA	05
BANK OF LANCASTER	1	\$390,000.00	0.16%	0	\$0.00	N/	4	0 \$0.00		
BANK OF NORTH CAROLINA	1	\$398,571.74				N/	A (0 \$0.00) NA	0 :
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$731,818.43	0.29%	0	\$0.00	N/	A (0 \$0.00		Ш
BANKERS' BANK	3	\$905,800.00	0.36%	0	\$0.00	N/	4	0 \$0.00) NA	05
BANKIOWA	1	\$185,000.00	0.07%	0	\$0.00	N/	4	0 \$0.00) NA	0
BANKNEWPORT	1	\$248,000.00	1 1	_			_	0 \$0.00		
BANNER BANK	1	\$417,000.00	1	_				0 \$0.00	1	
BAXTER CREDIT UNION	1	\$211,613.56	1 1	_			_	0 \$0.00		
BELL STATE BANK & TRUST	4	\$1,192,100.00						0 \$0.00		
BELLCO CREDIT UNION	1	\$289,300.00	0.12%	0	\$0.00	N/	4	0 \$0.00) NA	0
BLACKHAWK BANK	1	\$417,000.00	1	-			_	0 \$0.00		
BLUELEAF LENDING, LLC	1	\$192,000.00						0 \$0.00		
BNYMELLON	1	\$221,989.00	0.09%	0	\$0.00	N/	4	0 \$0.00) NA	0
BRIDGEWATER CREDIT UNION	1	\$267,000.00						0 \$0.00		11
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47%	0	\$0.00	N/	4	0 \$0.00) NA	0
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00	0.23%	0	\$0.00	N/	¥ (0 \$0.00) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45%	0	\$0.00	N/	A (0 \$0.00) NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,900.00		Ш			_	0 \$0.00		
CASHCALL, INC.	23	\$8,938,200.00	3.58%	0	\$0.00	NA	4	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	1	\$315,418.94		Ш			_	0 \$0.00) NA	0
CENTRAL PACIFIC BANK	1	\$251,250.00	0.1%	0	\$0.00	N/	4	0 \$0.00) NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00						0 \$0.00		Ť
CENTRUE BANK	1	\$227,950.00	0.09%	0	\$0.00	N.F	4	0 \$0.00) NA	0

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CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CHEAHA BANK	1	\$189,587.85	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0 5
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,619,250.00	1.45%			NA	0	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
COBALT MORTGAGE	10	\$3,726,324.00	1.49%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	3	\$802,500.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
COLE TAYLOR BANK	3	\$912,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
COMERICA BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$201,600.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$212,180.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
CORNERSTONE MORTGAGE, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17%	05	\$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CUSO MORTGAGE CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CUSTOMERS BANK	9	\$3,373,000.00	1.35%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00		
	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$

DHCU COMMUNITY CREDIT UNION										
DIME BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00		
DUPAGE CREDIT UNION	2	\$488,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00					L	\$0.00		Ш
ENVOY MORTGAGE, LTD.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
EQUITY RESOURCES, INC.	1	\$251,250.00	0.1%	0	\$0.00			\$0.00		0\$
EVERBANK	4	\$1,421,776.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0\$
EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIDELITY BANK	4	\$1,021,353.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$

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FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09%	0	\$0.00		_	\$0.00		0.5
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST PLACE BANK	11	\$3,397,198.68	1.36%	_			_	\$0.00		0.5
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	05
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	05
FIRSTRUST SAVINGS BANK	2	\$612,691.54						\$0.00		
FISHER NATIONAL BANK	1	\$179,985.24		_			_	\$0.00		
FORUM CREDIT UNION	2	\$643,032.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	05
FOUNTAIN CITY FUNDING	1	\$203,990.00						\$0.00		₩
FREMONT BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	05
FULTON BANK, N.A.	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.00				NA	0	\$0.00	NA	0
GMFS LLC	3	\$697,665.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0.5

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GRAND BANK NA	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$771,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$382,438.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00		
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$193,134.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$446,200.00	0.18%	0	\$0.00		-	\$0.00		0
HOOSAC BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$430,570.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15%	0	\$0.00	NA	. 0	\$0.00	NA	03

LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	12	\$4,114,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00						\$0.00		
LEADER MORTGAGE COMPANY, INC.	3	\$1,076,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
LINCOLN SAVINGS BANK	3	\$781,972.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
LOGIX FEDERAL CREDIT UNION	1	\$247,235.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
M/I FINANCIAL CORP.	1	\$271,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
MAGNA BANK	1	\$323,478.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0\$
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
MAVERICK FUNDING CORP.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0\$
MERIDIAN BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
METCALF BANK	1	\$399,535.00		-			+-	\$0.00		0\$
MICHIGAN MUTUAL, INC.	2	\$627,211.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$393,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$278,782.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$

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MIDWESTONE BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
MILFORD BANK, THE	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION	1	\$300,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
MLD MORTGAGE, INC.	4	\$1,349,153.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE CLEARING CORP	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0\$
NAT RES - SAN DIEGO COUNTY	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0\$
NATIONS TITLE AGENCY INC.	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15%	0	\$0.00			\$0.00		0\$
NCB, FSB	2	\$618,688.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
NETWORK FUNDING, L.P.	2	\$501,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
NORTH SHORE BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
NUMERICA CREDIT UNION	2	\$508,000.00			\$0.00			\$0.00		Ш
NUVISION FCU	3	\$1,156,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK	1	\$387,000.00				NA	0	\$0.00		Ш
ON Q FINANCIAL, INC.	2	\$564,400.00					1	\$0.00		
OPES ADVISORS, INC	4	\$1,419,000.00					1	\$0.00		0\$
OPES ADVISORS, INC.	3	\$1,575,036.93	0.63%	0	\$0.00	NA	0	\$0.00	NA	0\$
ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$

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ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 5
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 5
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 5
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	.05
PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
PATELCO CREDIT UNION	1	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38	0.4%	0	\$0.00	NA	0	\$0.00		
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.05
PEOPLES BANK	2	\$367,064.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5
PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24%	0	\$0.00	NA	0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	.05
PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 5
PINNACLE MORTGAGE GROUP, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 5
PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.05
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$2,379,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
PORT WASHINGTON STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0.5
PROGRESSIVE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
PROVIDENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	05
PURDUE FEDERAL CU	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	05

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REDWOOD CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00		
RESIDENTIAL HOME FUNDING CORP.	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00			\$0.00			\$0.00		П
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04%	0	\$0.00			\$0.00		0
ROYAL CREDIT UNION	2	\$369,253.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,445,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CU	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY ONE	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
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SOUND COMMUNITY BANK										
SOVEREIGN BANK, N.A.	8	\$2,388,406.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0.9
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
STATE BANK OF THE LAKES	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
STEARNS LENDING INC.	48	\$14,817,757.30	5.93%	0	\$0.00	NA	0	\$0.00	NA	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	08
SUMMIT BANK AND TRUST	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	05
SUMMIT CREDIT UNION	2	\$453,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
SUMMIT FUNDING, INC.	2	\$718,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$317,559.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	6	\$2,024,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0.5
T. J. FINANCIAL, INC.	6	\$2,052,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0.5
TALMER BANK AND TRUST	3	\$918,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0.5
TECHNOLOGY CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
THE COLUMBIA BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0.5
THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00		0	\$0.00	NA	. 0	\$0.00	NA	05
	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.										
TRUSTONE	2	\$605,600.00	0.24%	0	\$0.00	NA NA	7 (\$0.00	NA	4 (
UMPQUA BANK	3	\$901,321.60	0.36%	_	1 1		_	\$0.00		
UNION SAVINGS BANK	1	\$412,000.00	0.16%	_	1 1		_	\$0.00		_
UNITED BANK	2	\$399,540.00	0.16%	_			_	\$0.00		
UNITED BAY CREDIT										
UNION	1	\$210,000.00	0.08%	U	\$0.00	NA	·lu	\$0.00	NA	70
UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	7 C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71%	0	\$0.00	NA	0	\$0.00) NA	y C
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00	0.38%	0	\$0.00	NA	0	\$0.00) NA	7
UNIVEST BANK AND TRUST CO	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	Y C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00) NA	7 C
VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 C
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62%	0	\$0.00	NA	0	\$0.00) NA	7 C
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00) NA	V C
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6%	0	\$0.00	NA	0	\$0.00) NA	7
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7(
WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00) NA	7 (
WAUKESHA STATE BANK	1	\$206,000.00	0.08%	Ш			4	\$0.00		4
WEST GATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	70	\$0.00	NA	10
WESTCONSIN CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00) NA	7(
WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	Н			-	\$0.00		4
'	7	\$2,172,681.00	0.87%	0	\$0.00	NA	. 0	\$0.00	NA	7 (

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	WESTSTAR MORTGAGE, INC.	<u> </u>						
	WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 !
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.00	1.05% 0 \$0.00	NA	0 \$0.00	NA	0 :
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0 :
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13% 0 \$0.00		0 \$0.00	NA	4
T-4-1	Unavailable		\$19,627,075.15	7.76% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		824	\$250,019,436.22	100% 0 50.00		<u> </u>		0 5
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	
	3 RIVERS FEDERAL CU	3	\$807,498.06	1.6% 0 \$0.00	NA	0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02% 0 \$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	APGFCU	1	\$268,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00		0 \$0.00	NA	
<u> </u>	ASSOCIATED BANK	1	\$403,000.00	0.8% 0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	. 1	,,	0.53% 0 \$0.00		0 \$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	2	\$500,250.00	0.99% 0 \$0.00	NA	0 \$0.00	NA	J
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10	0.71% 0 \$0.00		0 \$0.00	NA	
<u> </u>	BANNER BANK	1		0.51% 0 \$0.00		0 \$0.00	NA	
<u> </u>	BERKSHIRE BANK	1'	\$155,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	J
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	J
	BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	O
	CAMBRIDGE SAVINGS BANK	1	,,	0.33% 0 \$0.00		0 \$0.00	NA	
<u> </u>	CASHCALL, INC.	3	\$736,900.00	1.46% 0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0

						1	
1	·			1	_		
1	\$328,000.00	0.65%	J\\$0.00	NA	U\$0.00	NA NA	U\$
1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.00	NA	0\$
1	\$412,500.00	0.82%	\$0.00	NA	0 \$0.00	NA	0\$
1	\$175,400.00	0.35%	\$0.00	NA	0 \$0.00	NA	0\$
1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0\$
1	\$164,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$315,250.00	0.62%	\$0.00	NA	0 \$0.00	NA	0\$
2	\$398,400.00	0.79%	\$0.00	NA	0 \$0.00	NA	0\$
3	\$813,788.62	1.61%	\$0.00				
1	\$191,600.00				0\$0.00		
1	\$221,641.18	0.44%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$184,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0\$
1	\$199,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$182,200.00	0.36%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$296,000.00	0.59% (\$0.00	NA	0 \$0.00	NA	0\$
1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA	0 \$
1	\$180,200.00	0.36%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$218,750.00	0.43%	\$0.00	NA	\$0.00	NA	0\$
1	\$216,000.00	0.43%	\$0.00	NA	\$0.00		
2	\$585,000.00	1.16%	\$0.00	NA	0.00	NA	0\$
1	\$270,000.00				\$0.00		
1	\$256,000.00	0.51%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$385,000.00	0.76%	\$0.00	NA	0 \$0.00	NA	0 \$
1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0\$
1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	0\$
1	\$173,600.00	0.34%	0.00	NA	0.00	NA	0 \$
	1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$328,000.00 1 \$154,500.00 1 \$412,500.00 1 \$175,400.00 1 \$200,000.00 1 \$164,000.00 1 \$315,250.00 2 \$398,400.00 3 \$813,788.62 1 \$191,600.00 1 \$1221,641.18 1 \$184,000.00 1 \$182,200.00 1 \$182,200.00 1 \$182,200.00 1 \$180,200.00 1 \$216,000.00 1 \$216,000.00 1 \$270,000.00 1 \$270,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00 1 \$385,000.00	1 \$328,000.00 0.65% 1 \$154,500.00 0.31% 1 \$412,500.00 0.82% 1 \$175,400.00 0.35% 1 \$200,000.00 0.4% 1 \$164,000.00 0.32% 1 \$315,250.00 0.62% 2 \$398,400.00 0.79% 3 \$813,788.62 1.61% 1 \$191,600.00 0.38% 1 \$199,000.00 0.36% 1 \$184,000.00 0.36% 1 \$199,000.00 0.36% 1 \$182,200.00 0.36% 1 \$182,200.00 0.36% 1 \$182,000.00 0.36% 1 \$180,200.00 0.36% 1 \$216,000.00 0.43% 2 \$585,000.00 1.16% 1 \$270,000.00 0.53% 1 \$256,000.00 0.51% 1 \$240,000.00 0.48% 1 \$165,000.00 0.33%	1 \$328,000.00 0.65% 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 1 \$412,500.00 0.82% 0 \$0.00 1 \$175,400.00 0.35% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 2 \$398,400.00 0.79% 0 \$0.00 3 \$813,788.62 1.61% 0 \$0.00 1 \$191,600.00 0.38% 0 \$0.00 1 \$121,641.18 0.44% 0 \$0.00 1 \$199,000.00 0.36% 0 \$0.00 1 \$199,000.00 0.36% 0 \$0.00 1 \$182,200.00 0.36% 0 \$0.00 1 \$162,000.00 0.36% 0 \$0.00 1 \$216,000.00 0.36% 0 \$0.00 1 \$216,000.00 0.43% 0 \$0.00 1 \$216,000.00 0.43% 0 \$0.00 1 \$226,000.00 0.53% 0 \$0.00 1 \$2270,000.00 0.53% 0 \$0.00	1 \$328,000.00 0.65% 0 \$0.00 NA 1 \$154,500.00 0.31% 0 \$0.00 NA 1 \$412,500.00 0.82% 0 \$0.00 NA 1 \$175,400.00 0.35% 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 1 \$164,000.00 0.32% 0 \$0.00 NA 1 \$315,250.00 0.62% 0 \$0.00 NA 2 \$398,400.00 0.79% 0 \$0.00 NA 3 \$813,788.62 1.61% 0 \$0.00 NA 1 \$191,600.00 0.38% 0 \$0.00 NA 1 \$121,641.18 0.44% 0 \$0.00 NA 1 \$184,000.00 0.36% 0 \$0.00 NA 1 \$199,000.00 0.36% 0 \$0.00 NA 1 \$182,200.00 0.36% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 <td< td=""><td>1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$175,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$3164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$315,250.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$398,400.00 0.79% 0 \$0.00 NA 0 \$0.00 3 \$813,788.62 1.61% 0 \$0.00 NA 0 \$0.00 1 \$191,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1221,641.18 0.44% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$182,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1</td><td> 1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$412,500.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,400.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$315,250.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$398,400.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 3 \$813,788.62 1.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,600.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$1221,641.18 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,200.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$1218,750.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$2270,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA </td></td<>	1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$175,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$3164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$315,250.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$398,400.00 0.79% 0 \$0.00 NA 0 \$0.00 3 \$813,788.62 1.61% 0 \$0.00 NA 0 \$0.00 1 \$191,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1221,641.18 0.44% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$182,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1	1 \$328,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$412,500.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,400.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$315,250.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$398,400.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 3 \$813,788.62 1.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,600.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$1221,641.18 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,200.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$1218,750.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$2270,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$226,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA

FIRST PLACE BANK	6	\$1,323,966.84					_	\$0.00		_
FIRST STATE BANK	1	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	10
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	70
FIRSTRUST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$204,417.14			\$0.00		0	\$0.00	NA	v 0
FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	v 0
FULTON BANK, N.A.	3	\$680,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	v 0
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	7 0
GESA CREDIT UNION	2	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	v 0
GLENWOOD STATE BANK	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	7 0
GMFS LLC	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	v 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	7 0
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	v 0
GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	v 0
GUARANTY TRUST COMPANY	1	\$179,111.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	7 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	7 0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$662,869.92	1.31%	0	\$0.00	NA	0	\$0.00	NA	70
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14						\$0.00		
INVESTORS BANK	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	70
INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	70
LEADER BANK, N.A.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE	2	\$520,000.00		_			1	\$0.00		_

COMPANY, INC.										Ц
LIBERTY MORTGAGE CORP.	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	05
LIBERTY SAVINGS BANK, FSB	1	\$174,152.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	05
LINCOLN SAVINGS BANK	1	\$227,324.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	1	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	05
LUANA SAVINGS BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0.5
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.44%	0	\$0.00			\$0.00		0.5
MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0.5
MEIJER CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00			\$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0.5
METRO CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21%	0	\$0.00			\$0.00		
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	05
NATIONS TITLE AGENCY INC.	2	\$456,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0.5
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0.5
O A MORTGAGE SERVICES	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	08
OCEANFIRST BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0.5
OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00			\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 5
PORT WASHINGTON STATE BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 5
PRINCIPAL MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0.5

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ROCKFORD BELL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00	1.21%	0	\$0.00	NA	. 0	\$0.00	NA	.05
ROYAL CREDIT UNION	1	\$152,431.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.5
SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	05
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	. 0	\$0.00	NA	.05
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000.00	1%	0	\$0.00	NA	. 0	\$0.00	NA	.05
SOVEREIGN BANK, N.A.	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0.5
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00				NA	0	\$0.00	NA	0.5
ST. MARYS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	05
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	.05
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00	1.22%	0	\$0.00	NA	. 0	\$0.00	NA	.05
STATEWIDE MORTGAGE, LLC	1	\$167,366.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0.5
STEARNS LENDING INC.	9	\$2,248,620.00	4.45%	0	\$0.00		_	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$248,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0.5
SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	05
TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0.5
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00		ш
THE COLUMBIA BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0.5
THE HOME SAVINGS & LOAN CO	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	05
TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	05
ULSTER SAVINGS BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0.5
UNITED BANK &TRUST	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0.5

	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	2	\$439,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	2	\$343,015.82	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00			NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360.28		NA 0 \$0.00	NA 0 \$
	Unavailable	19	\$4,681,189.02		NA 0 \$0.00	NA 0 \$
Total		208	\$50,488,785.01	100% 0 \$0.00	0 \$0.00	0 \$
31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00	7.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GRAND BANK NA	1	\$349,600.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INVESTORS BANK	2	\$717,750.00	14.88% 0 \$0.00		NA 0 \$
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55% 0 \$0.00		NA 0 \$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00			NA 0 \$
	POLISH & SLAVIC FCU	2	\$744,000.00	15.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	7.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$415,000.00	8.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		13	\$4,822,751.57	100% 0 \$0.00	0 \$0.00	0 \$
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00			NA 0 \$
	EVERBANK	1	\$193,694.68	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$
	RANLIFE, INC.	2	\$375,875.00	7.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00			\$0.00	NA		
	STEARNS LENDING INC.	6	\$1,215,100.00	25.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00	11.99% 0 \$0.00		\$0.00	NA	0	\$
	Unavailable	5	\$982,750.00	20.3% 0 \$0.00		\$0.00	NA		
Total		24	\$4,839,639.68	100% 0 \$0.00	0	\$0.00		0	\$
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00	21.28% 0 \$0.00		\$0.00	NA		
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	8.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY	1	\$167,100.00	8.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$149,758.73	7.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$417,000.00	21.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	1	\$163,000.00	8.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		9	\$1,950,258.73	100% 0 \$0.00	0	\$0.00		0	\$
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31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$249,000.00	17.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$159,200.00	10.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	1	\$160,050.00	11.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		9	\$1,450,523.91	100% 0 \$0.00	0	\$0.00		0	\$
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31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00		NA 0	\$0.00	NA	0	\$
		7	\$1,101,550.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION											
AKT AMERICAN CAPITAL, INC.	1	\$150,800.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00						\$0.00	NA	. 0	\$
AMERICASH	1	\$164,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
AVIDIA BANK	1	\$150,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
BANCORPSOUTH BANK	1	\$152,500.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$
BANK MIDWEST	1	\$159,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
BANK OF HERRIN	1	\$165,600.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32%	0\$0	00.00	NA	0	\$0.00	NA	. 0	\$
BANKNEWPORT	1	\$155,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	9
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
BELLCO CREDIT UNION	1	\$152,700.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL BANK	1	\$164,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0	0.00			\$0.00			
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	1
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
	1	\$157,800.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	5

BOULDER VALLEY CREDIT UNION										
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16%	0 \$	60.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47%	0 \$	60.00	NA	0	\$0.00	NA	0
CALCON MUTUAL	1	\$149,349.48	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16%	0\$	60.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	20	\$3,175,829.02	3.18%	0\$	0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34%	0\$	0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$625,390.00	0.63%	0\$	0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5%	0\$	0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31%	0\$	0.00	NA	0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49%	0 \$	60.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%	0\$	0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16%	0\$	0.00	NA	0	\$0.00	NA	.0
COBALT MORTGAGE	2	\$322,000.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$495,453.00	0.5%	0\$	0.00	NA	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$165,400.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32%	0\$	0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0
COMERICA BANK	1	\$161,250.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%	0\$	0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%	0\$	60.00	NA	0	\$0.00	NA	0
	1	\$157,273.07	0.16%	0\$	0.00	NA	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.										
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%	0	\$0.00	NA	C	\$0.00	NA	. C
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. С
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	. C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. С
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	C
CUSTOMERS BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	C
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	0	\$0.00	NA	C	\$0.00	NA	. С
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	0	\$0.00	NA	C	\$0.00	NA	. С
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	. C
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%	0	\$0.00	NA	C	\$0.00	NA	. C
DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. С
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47%	0	\$0.00	NA	C	\$0.00	NA	. С
DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15%	0	\$0.00	NA	C	\$0.00	NA	. С
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. C
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. C
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. С
ELEVATIONS CU	2	\$334,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	. C
ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	. C
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%	0	\$0.00	NA	C	\$0.00	NA	. С
EQUITY RESOURCES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. С
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. С
EUDRUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. C
EVERBANK	4	\$629,817.09	0.63%	0	\$0.00	NA	C	\$0.00	NA	. C
EVOLVE BANK & TRUST	2	\$324,453.99	0.32%	0	\$0.00	NA	C	\$0.00	NA	. C
EXCEL MORTGAGE SERVICING, INC.	3	\$473,000.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	. С
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63%	0	\$0.00	NA	C	\$0.00	NA	. C

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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.05
FARMINGTON BANK	2	\$330,149.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0.5
FARMINGTON FINANCIAL	1	\$168,900.00				NA	0	\$0.00		
FIDELITY BANK	2	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00					L	\$0.00		0.
FIRST CHOICE BANK	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.9
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL BANK	2	\$325,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15%	0	\$0.00	NA	0	\$0.00		
FIRST MINNESOTA BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.
FIRST MORTGAGE SOLUTIONS	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST PLACE BANK	7	\$1,133,613.55	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05
	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY										Ī
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	O	\$0.00	NA	(
FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	(
FNBTRENTON	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
FORUM CREDIT UNION	1	\$162,970.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	
FREMONT BANK	7	\$1,190,911.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	(
FULTON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	(
GEO-CORP, INC.	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
GMFS LLC	2	\$331,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(
GRAND BANK NA	1	\$168,912.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	
GREAT WESTERN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16%	0	\$0.00	NA	C	\$0.00	NA	(
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
GUARANTEED RATE, INC.	1	\$174,137.33	0.17%	0	\$0.00	NA	C	\$0.00	NA	(
GUARANTY TRUST COMPANY	3	\$474,700.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	(
GUILD MORTGAGE COMPANY	8	\$1,305,468.96	1.31%	0	\$0.00	NA	0	\$0.00	NA	(
HEARTLAND BANK	2	\$313,275.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	(
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (
HOME FINANCING CENTER INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
HOME FINANCING CENTER, INC.	1	\$156,800.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	(
HOMEBANC, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	(
HOMETOWN LENDERS LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	(
HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	(
HORIZON BANK N A	2	\$322,000.00	0.32%			NA	0	\$0.00	NA	(
IMORTGAGE.COM, INC.	5	\$807,350.00	0.81%	0	\$0.00	N _A	0	\$0.00	NA	(
INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA	1	\$159,527.64	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	(

CORPORATION								L
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00				\$0.00		
INVESTORS BANK	1	\$168,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$169,847.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$151,102.07	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$161,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$154,850.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.03	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$162,617.44	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$326,700.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$167,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$166,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$340,500.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$170,000.00				\$0.00		_
METROPOLITAN BANK	1	\$164,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$666,851.46	0.67%	0 \$0.00	NA 0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$650,200.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$170,000.00	0.17%	0.00	NA 0	\$0.00	NA	0

MID-MINNESOTA FEDERAL CREDIT UNION										
MIDTOWN MORTGAGE, INC	1	\$164,554.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
MIDWEST LOAN SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.06						\$0.00		Ш
MLD MORTGAGE, INC.	1	\$157,762.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.
MORTGAGE CENTER, LLC	2	\$314,500.00	0.31%	0	\$0.00			\$0.00		0.
MORTGAGE NOW INC	1	\$156,768.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.
MOUNTAIN WEST BANK	1	\$155,840.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.
NATIONAL BANK OF KANSAS CITY	1	\$158,540.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.
NEIGHBORHOOD FINANCE CORP.	1	\$155,269.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.
NETWORK FUNDING, L.P.	5	\$814,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0.
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.
NEWTOWN SAVINGS BANK	4	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0.
OPES ADVISORS, INC	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0.
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0.
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	.03
PARAMOUNT EQUITY MTG LLC	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0.
PATELCO CREDIT UNION	1	\$153,867.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05
PENTAGON FEDERAL CREDIT UNION	4	\$607,118.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0.
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.5

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$153,081.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$161,500.00	0.16%					\$0.00		
PMAC LENDING SERVICES, INC.	4	\$627,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.00	0.17%				L	\$0.00		++
POLISH & SLAVIC FCU	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.
PREMIER HOME MORTGAGE, INC.	1	\$153,068.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0.
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.00					L	\$0.00		Ш
Q FINANCIAL INC.	1	\$158,221.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.
RABOBANK, N.A.	2	\$321,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0.
RANLIFE, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
REDWOOD CAPITAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$153,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC, INC.	1	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	-			_			_			

ROUNDPOINT MORTGAGE COMPANY										
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.05
RPM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SABINE STATE BANK & TRUST CO., INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.05
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$161,766.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	5	\$831,398.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0\$
SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.05
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,042,163.06	3.04%	0	\$0.00	NA	0	\$0.00	NA	.05
SOLVAY BANK	1	\$168,001.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00		
SOVEREIGN BANK, N.A.	1	\$158,627.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$
STEARNS LENDING INC.	30	\$4,868,056.40	4.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00						\$0.00		
SUMMIT FUNDING, INC.	5	\$788,500.00						\$0.00		0 \$
SWBC MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
SWBC MORTGAGE CORPORATION	6	\$957,580.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$

THE BANK OF MAINE	5	\$819,779.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$158,100.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$323,749.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	8	\$1,340,227.24	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.00	0.65%	0	\$0.00	NA	. 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
VIEWPOINT BANK	3	\$467,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$322,518.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$164,248.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION								
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00	0.66% 0 \$6	0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$12,864,970.25	12.92% 0 \$6	0.00	NA	0 \$0.00	NA	0.5
Total		619	\$99,930,958.35	100% 0 \$6	0.00		0 \$0.00		0 9
		igsqcup							Ц
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00	0.14% 0 \$6	0.00	NA	0 \$0.00	NA	A 0 S
	360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31% 0 \$0	0.00	NA	0 \$0.00	NA	A 0 S
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00	0.61% 0 \$6	0.00	NA	0 \$0.00	NA	A 0 S
	ACOPIA HOME LOANS 4001	1	\$185,000.00	0.09% 0 \$6	0.00	NA	0 \$0.00	NA	A 0 S
	AKT AMERICAN CAPITAL, INC.	6	\$2,239,950.00	1.12% 0 \$6	0.00	NA	0 \$0.00	NA	A 0 5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12% 0 \$6	0.00	NA	0 \$0.00	NA	A 0 S
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73	0.1% 0 \$6	0.00	NA	0 \$0.00	NA	A 0 S
	ALLIED MORTGAGE GROUP	1	\$250,500.00	0.13% 0 \$0	0.00	NA	0 \$0.00	NA	A 0 5
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.00	0.23% 0 \$0	0.00	NA	0 \$0.00	NA	A 0 5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00	0.28% 0 \$6	0.00	NA	0 \$0.00	NA	A 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.30	0.42% 0 \$0	0.00	NA	0 \$0.00	NA	A 0 S
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,750.00	0.58% 0 \$6	0.00	NA	0 \$0.00	NA	A 0 5
<u> </u>	AMERICASH	1	\$192,750.00	0.1% 0 \$0	0.00	NA	0 \$0.00	NA	10
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43	0.12% 0 \$6	0.00	NA	0 \$0.00	NA	A 0 S
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50	0.24% 0 \$0	0.00	NA	0 \$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00				0 \$0.00		\perp
<u> </u>	BANK OF NEW ORLEANS	1	\$240,000.00	0.12% 0 \$0	0.00	NA	0 \$0.00	NA	١0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$802,580.82	0.4% 0 \$6	0.00	NA	0 \$0.00	NA	0

BANNER B	ANK	2	\$427,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0.
BARTON H MORTGAG		1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BAY-VALL MORTGAG		2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LLC	LENDING,	2	\$693,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MO GROUP,LLO		1	\$186,107.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIE CORPORAT	W MORTGAGE TION	2	\$436,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SO INC.	OLUTIONS,	2	\$655,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INC. DBA N	OLUTIONS, IEW I FUNDING	5	\$1,466,794.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	OLUTONS, INC. AMERICAN	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMPANY	, FINANCIAL , L.P.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL	L, INC.	31	\$8,872,025.14	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & MORTGAG		2	\$603,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY COMPANY	LENDING	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY C MORTGAG		6	\$1,351,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY C MORTGAG	REEK E COMPANY	3	\$814,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORT	ΓGAGE INC	2	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT M	ORTGAGE	6	\$1,485,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT M INC.	ORTGAGE,	3	\$821,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAG	NATIONAL E, A DIVISION IAL SAVINGS,	2	\$669,930.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.03
COMERICA	BANK	8	\$2,315,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOU MORTGAG OHIO CORI	INTRY E INC, AN	1	\$187,506.00						\$0.00		
CROSSCOU MORTGAG OHIO CORI	E INC. AN	1	\$311,250.00						\$0.00		Ш
CUSO MOR	TGAGE, INC.	3	\$822,506.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0.
CUSTOME	RS BANK	10	\$3,815,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0.
		2	\$549,076.00	0.27%	0	\$0.00	NA	0	\$0.00		

DHI MORTGAGE COMPANY, LTD.											
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	١ () \$
ELEVATIONS CU	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	() §
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	() \$
ENVOY MORTGAGE, LTD.	3	\$856,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	() \$
EVERBANK	4	\$1,036,818.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	() {
EVOLVE BANK & TRUST	2	\$564,995.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	7) 5
EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000.00	0.82%	0	\$0.00	NA	C	\$0.00	NA		
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	, () \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	۲ () \$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	۲ () \$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	١ () \$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	, () 5
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	, () {
FIRST CHOICE BANK	1	\$400,035.55	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	7() (
FIRST CHOICE LOAN SERVICES, INC.	2	\$384,882.04	0.19%	0	\$0.00	NA	C	\$0.00	NA	, () 5
FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	, () 5
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00	0.21%			NA	0	\$0.00		╙	1
FIRST INTERSTATE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	7 () (
FIRST NATIONAL BANK ALASKA	1	\$214,683.26	0.11%					\$0.00	NA	, () :
FIRST PLACE BANK	6	\$1,980,720.07	0.99%	0	\$0.00	NA	.0	\$0.00	NA	7 () (
FIRST REPUBLIC BANK	2	\$805,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	7 ()
FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12%			NA	0	\$0.00	NA	, () :
FIRSTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00		-	\$0.00	NA	7 ()(
FREMONT BANK	28	\$8,872,602.71	4.43%	0	\$0.00	NA	.0	\$0.00	NA	7 () (
FULTON BANK, N.A.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 ()
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	, () (
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$532,850.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	7 () (

SERVICES L.P.										Ш
GEORGETOWN BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
GMFS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	
GRAND BANK NA	6	\$2,116,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0\$
GUARANTEED RATE, INC.	1	\$395,198.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
HASTINGS STATE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
HORIZON BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00		_	\$0.00	NA	0\$
IMORTGAGE.COM, INC.	7	\$1,698,496.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0\$
INVESTORS HOME MORTGAGE	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LEADER BANK, N.A.	4	\$1,600,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LEADERONE FINANCIAL CORPORATION	2	\$598,771.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.00						\$0.00		
M/I FINANCIAL CORP.	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MLD MORTGAGE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.00						\$0.00		
	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$

MORTGAGE SOLUTIONS OF COLORADO, LLC							ĺ			
MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5
MOUNTAIN WEST FINANCIAL,INC	3	\$793,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
NAT RES - SAN DIEGO COUNTY	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
NATIONAL BANK OF KANSAS CITY	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0.5
NETWORK FUNDING, L.P.	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
NORTH SHORE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5
O A MORTGAGE SERVICES	5	\$2,073,000.00	1.04%	0	\$0.00	NA	0	\$0.00		
OCEANFIRST BANK	2	\$570,233.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0.5
OLD SECOND NATIONAL BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
ON Q FINANCIAL, INC.	3	\$1,119,505.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0.5
OPES ADVISORS, INC	4	\$1,003,439.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0.5
OPES ADVISORS, INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0.5
PACIFIC BAY LENDING GROUP	10	\$2,356,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.05
PATELCO CREDIT UNION	1	\$187,755.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.68	5.28%	0	\$0.00	NA	0	\$0.00	NA	0.5
PINNACLE MORTGAGE GROUP, INC	1	\$238,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5
PMAC LENDING SERVICES	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5
PMAC LENDING SERVICES, INC.	18	\$5,009,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0.5
R M K FINANCIAL CORP	5	\$1,588,391.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0.5
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	05
RABOBANK, N.A.	2	\$801,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,882.37	0.22%					\$0.00		
	2	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	05

REAL ESTATE MORTGAGE NETWORK, INC.										Ì
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.45	0.34%	0 \$0	.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$386,250.00	0.19%	0 \$0	.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$365,000.00	0.18%	0\$0	.00	NA	0	\$0.00	NA	0
RENASANT BANK	2	\$614,250.00	0.31%	0 \$0	.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97	0.19%	0 \$0	.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$882,750.00	0.44%	0 \$0	.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.00	0.99%	0\$0	.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.00	0.09%	0 \$0	.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	8	\$2,679,625.00	1.34%	0 \$0	.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	13	\$4,256,500.00	2.13%	0 \$0	.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82	0.17%	0 \$0	.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$800,000.00	0.4%	0 \$0	.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.00	0.52%	0 \$0	.00			\$0.00	NA	
SHORE MORTGAGE	1	\$198,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,970,614.79	3.48%					\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.00	0.38%	0 \$0	.00	NA	0	\$0.00	NA	0 ،
SOVEREIGN BANK, N.A.	3	\$881,535.36	0.44%	0 \$0	.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC.	51	\$14,318,937.01	7.16%	0 \$0	.00	NA	0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$919,021.81	0.46%		_			\$0.00	NA	
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$250,540.76	0.13%					\$0.00	NA	1

	ORNIA DRATION											
CO. OF	RBAN MORTGAGE NM DBA CAP LENDING	1	\$240,166.00	0.12%	0	\$0.00	NA	A (\$0.00	NA	۱ (O
	RBAN MORTGAGE ANY OF NEW CO	2	\$695,796.36	0.35%	0	\$0.00	NA	A (\$0.00	NA	7 (О
SUMM TRUST	IT BANK AND	1	\$232,550.00	0.12%	0	\$0.00	NA	A (\$0.00	NA	7 (0
SUMM	IT FUNDING, INC.	6	\$1,812,012.97	0.91%	0	\$0.00	NA	4 (\$0.00	NA	7 (J
	MORTGAGE DRATION	4	\$1,083,750.00	0.54%	0	\$0.00	NA	A (\$0.00	NA	7 (J
T. J. FI	NANCIAL, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	4 (\$0.00	NA	<u> </u>	J
THE C UNION	ALIFORNIA CREDIT I	1	\$313,376.04	0.16%	0	\$0.00	NA	A (\$0.00	NA	7 (0
THE C	OLUMBIA BANK	1	\$231,400.00	0.12%	0	\$0.00	NA	4 (\$0.00	NA	<u> </u>	O
THE LI	ENDING COMPANY,	1	\$281,600.00	0.14%	0	\$0.00	NA	A (\$0.00	NA	7 (J
THE M INC.	ORTGAGE HOUSE,	2	\$431,000.00	0.22%	0	\$0.00	NA	A (\$0.00	NA	۲ (J
UMPQ	UA BANK	4	\$1,097,174.05	0.55%	0	\$0.00	NA	4 (\$0.00	NA	١ (Ĺ
UNITE MORT	D WHOLESALE GAGE	19	\$5,409,253.68			\$0.00	NA	A (\$0.00	NA	۲ (C
UNITY	BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	4 (\$0.00	NA	7 (Ĺ
MORT	RSAL AMERICAN GAGE COMPANY LIFORNIA	1	\$262,500.00	0.13%	0	\$0.00	NA	A (\$0.00	NA	7 (D
	ERSAL AMERICAN GAGE COMPANY,	3	\$605,008.00	0.3%	0	\$0.00	NA	A (\$0.00	NA	7 (0
CORPO	YK MORTGAGE DRATION, A DRATION	4	\$1,250,025.00	0.62%	0	\$0.00	NA	A (\$0.00	NA	7 ((
VIEWI	OINT BANK	5	\$1,792,000.00	0.9%	0	\$0.00	N/	4 (\$0.00	NA	7 (
	ADLEY GAGE CAPITAL	4	\$1,198,100.00	0.6%	0	\$0.00	NA	A (\$0.00	NA	7 (ĺ
	RADLEY GAGE CAPITAL	2	\$461,450.00	0.23%	0	\$0.00	NA	A (\$0.00	NA	7 (
	RADLEY GAGE CAPITAL,	9	\$2,911,916.00	1.46%	0	\$0.00	NA	A (\$0.00	NA	7 ((
	ICK AND VOLK,	1	\$330,000.00	0.16%	0	\$0.00	N/	A (\$0.00	NA	7 ((
	RSTONE GAGE	1	\$219,200.00	0.11%	0	\$0.00	N/	Y (\$0.00	NA	(-

	CORPORATION	<u> </u>				<u> </u>		Ш
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	2	\$576,490.43	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	2	\$562,500.00	0.28% 0 \$0.00	NA (0.00	NA	05
	WISCONSIN BANK AND TRUST	1				0.00		
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814.00	0.86% 0 \$0.00	NA	0\$0.00	NA	0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,230,200.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	69	\$19,425,455.15	9.71% 0 \$0.00		\$0.00		1 1
Total		685	\$200,080,207.28	100% 0 \$0.00	(0 \$0.00	<u> </u>	0 \$
		<u></u> —'	1			!	<u> </u>	4
31417EK42	3 RIVERS FEDERAL CU	1'	\$237,649.38	0.23% 0 \$0.00	NAC	\$0.00	NA	0 5
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00	1.67% 0 \$0.00	NA	0.00	NA	0 \$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.17% 0 \$0.00	NA	0.00	NA	05
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00	0.19% 0 \$0.00	NA	\$0.00	NA	05
	AKT AMERICAN CAPITAL, INC.	1	\$394,000.00	0.39% 0 \$0.00	NA	0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24% 0 \$0.00	NA (0 \$0.00	NA	05
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38% 0 \$0.00	NA (0\$0.00	NA	05
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	05
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	2	\$499,200.00	0.49% 0 \$0.00	NA	\$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950.00	0.26% 0 \$0.00	NA (\$0.00	NA	0.5
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82% 0 \$0.00	NA (0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.62% 0 \$0.00	NA	\$0.00	NA	0
		3	\$694,335.00	0.68% 0 \$0.00	NA (00.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP.										
AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00	0.2%	0 \$0	.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$331,075.00	0.33%	0 \$0	.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$373,350.00	0.37%	0 \$0	.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$417,000.00	0.41%	0 \$0	.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.00	0.19%	0 \$0	.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.45%	0 \$0	.00	NA	0	\$0.00	NA	, 0
ASSOCIATED BANK	1	\$356,000.00	0.35%	0 \$0	.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90						\$0.00		
AVIDIA BANK	1	\$196,000.00	0.19%	0 \$0	.00	NA	0	\$0.00	NA	0
BADGER BANK	1	\$186,400.00	0.18%	_			_	\$0.00		_
BANCORPSOUTH BANK	2	\$638,000.00	0.63%	_			_	\$0.00		_
BANK OF BELLEVILLE	1	\$248,000.00	0.24%				_	\$0.00		_
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,830.25	0.18%	0 \$0	.00	NA	0	\$0.00	NA	0
BANKERS' BANK	1	\$198,000.00	0.2%	0 \$0	.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$250,000.00	0.25%	0 \$0	.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$245,000.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$404,000.00	0.4%	0 \$0	.00	NA	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0 \$0	.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$176,000.00	0.17%	0 \$0	.00	NA	0	\$0.00	NA	0
BNYMELLON	1	\$262,400.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41%	0 \$0	.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76%	0 \$0	.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.2%	0 \$0	.00	ΝA	0	\$0.00	NA	0
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA	0

BROKER SOLUTIONS, INC.	2	\$480,400.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	, C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91%	0 \$0.00	NA 0 \$0.00	NA	, C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	, C
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	, (
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	, (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	' C
CASHCALL, INC.	11	\$3,325,050.17	3.28%	0 \$0.00	NA 0 \$0.00	NA	۲ (
CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	, (
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	, (
CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	, (
CHERRY CREEK MORTGAGE CO., INC.	3	\$780,350.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	, (
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	(
COAST 2 COAST FUNDING GROUP INC.	1	\$231,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	. (
COLE TAYLOR BANK	3	\$990,600.00	0.98%	0 \$0.00	NA 0 \$0.00	NA	(
COMERICA BANK	1	\$198,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	7
COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69	0.26%	0 \$0.00	NA 0 \$0.00	NA	T
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	. (
COMMUNITYAMERICA CREDIT UNION	1	\$345,900.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	
CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$311,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	
	1	\$252,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	Ĭ

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION										
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	.0\$
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0\$
DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
DIME BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	2	\$671,166.38	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
ENVOY MORTGAGE, LTD.	2	\$528,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
EVERBANK	6	\$1,641,391.60	1.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$
EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0 \$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIDELITY BANK	2	\$552,160.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST AMERICAN BANK	1	\$285,750.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. O \$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. O \$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0\$
FIRST FIDELITY BANK, N.A.	1	\$234,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0\$
	1	\$235,145.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.05

FIRST MORTGAGE COMPANY, L.L.C.										
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST PLACE BANK	6	\$1,907,735.39	1.88%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0.5
FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0.5
FNB TRENTON	1	\$256,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5
FNBTRENTON	1	\$198,999.00			\$0.00	NA	0	\$0.00	NA	0.5
FREMONT BANK	3	\$1,110,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00						\$0.00		
GEO-CORP INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0.5
GMFS LLC	2	\$454,905.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0.5
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00		
GREAT WESTERN BANK	2	\$555,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0.5
GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 5
GUARDIAN CREDIT UNION	2	\$420,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0.5
GUILD MORTGAGE COMPANY	3	\$677,815.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0.5
HOME FINANCING CENTER, INC.	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 5
IMORTGAGE.COM, INC.	2	\$528,194.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0.5
INDEPENDENT BANK	1	\$269,619.57	0.27%	0	\$0.00	NA	0	\$0.00		
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0 5
LEADER BANK, N.A.	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
LEADER MORTGAGE CORP	1	\$186,750.00						\$0.00		П
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00						\$0.00		Ц
LINCOLN SAVINGS BANK	1	\$188,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	05

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M/I FINANCIAL CORP.	1	\$315,450.00					-	\$0.00		-
MAGNA BANK	2	\$697,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	05
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY, INC.	2	\$436,000.00					L	\$0.00		Ш
MERIDIAN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	05
MERRIMACK MORTGAGE COMPANY	1	\$210,300.00						\$0.00		Ш
MICHIGAN MUTUAL, INC.	1	\$234,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	05
MID AMERICA MORTGAGE	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0.5
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0.5
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.5
NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 5
O A MORTGAGE SERVICES	1	\$570,000.00					0	\$0.00		
OMNI AMERICAN BANK	1	\$184,000.00					1	\$0.00		_
OPES ADVISORS, INC	1	\$624,058.66	0.62%				0	\$0.00	NA	0.5
OPES ADVISORS, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0.5
PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00		
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 5
PATELCO CREDIT UNION	3	\$1,140,192.30	1.12%	0	\$0.00	NA	0	\$0.00	NA	0.5
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.00		0	\$0.00	NA	0	\$0.00		
PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$1,049,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	.0
PRIORITY HOME MTG	1	\$217,208.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$551,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
 R M K FINANCIAL CORP	1	\$185,625.00	0.18%	_				\$0.00	NA	0
 RABOBANK, N.A.	1	\$318,000.00	0.31%	_			_	\$0.00	NA	0
 RABUN COUNTY BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,580.00	0.2%	o	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	o	\$0.00	NA	0	\$0.00	NA	. 0
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.24%					\$0.00	NA	.0
 RPM MORTGAGE, INC	2	\$605,000.00	0.6%			NA	0	\$0.00	NA	0
 RPM MORTGAGE, INC.	1	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	.0
 SECURITY NATIONAL MORTGAGE	1	\$414,940.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SFMC L.P.	1	\$219,690.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,289,097.48	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$651,000.00		- 1						1

STANDARD PACIFIC MORTGAGE, INC.								
STEARNS LENDING INC.	23	\$6,534,277.00	6.45%	\$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$420,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7%	\$0.00	NA 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$183,200.00	0.18%	\$0.00	NA 0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$343,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$328,061.00						Ш
UMPQUA BANK	2	\$639,900.00	0.63%					_
UNITED BANK & TRUST	1	\$280,000.00	0.28%	\$0.00	NA 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1%	\$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.06%	\$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$390,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46%	\$0.00	NA 0	\$0.00	NA	0
VIEWPOINT BANK	2	\$834,000.00	0.82%	\$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
WESTERN BANCORP	1	\$396,000.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL	3	\$629,750.00	0.62%	\$0.00	NA 0	\$0.00	NA	0

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	LLC									
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22% 0	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	42	\$11,163,812.40	11.05% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		372	\$101,364,367.86	1				0.00		0
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31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46% 0	\$0.00	NA	0 \$0	0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35% 0	\$0.00	NA	0 \$0	0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39% 0	\$0.00	NA	0 \$0	0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13% 0	\$0.00	NA	0 \$0	0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58% 0	\$0.00	NA	0 \$0	0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$49,000.00					0.00		╀
<u> </u>	ALERUS MORTGAGE	1	\$313,197.98					0.00		_
 	AMERICAN BANK NA	1	\$122,395.00	0.49% 0	\$0.00	NA	0 \$	0.00	NA	L
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0	0.00	NA	(
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71% 0	\$0.00	NA	0 \$0	0.00	NA	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,000.00	0.65% 0	\$0.00	NA	0 \$0	0.00	NA	-
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA	0 \$0	0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$211,000.00					0.00		
<u> </u>	BANCORPSOUTH BANK	2	++,					0.00	NA	
<u> </u>	BANK OF QUINCY	1	1- ,				-	0.00		
<u> </u>	BANK OF RANTOUL	2	†		+ +		_	0.00		-
<u> </u>	BANK OF SPRINGFIELD	2		1				0.00		
 	BANK OF WASHINGTON	1	\$74,830.00					0.00		_
 	BAXTER CREDIT UNION	2						0.00		
	BENTON STATE BANK BREMER BANK NATIONAL ASSOCIATION	1 1	\$100,699.35 \$139,000.00					0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.74% 0	\$0.00	NA	0 \$0	0.00	NA	
	CARROLLTON BANK	3	\$548,800.00	2.2% 0	\$0.00	NA	0 \$	0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$185,649.08					0.00		
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00					0.00		_
	CENTRAL PACIFIC BANK	1	\$73,000.00	0.29% 0	\$0.00	NA	0 \$0	0.00	NA	

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CENTRAL SAVINGS BANK	2	\$128,203.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	5	\$689,286.73	2.76%					\$0.00		
CITIZENS COMMUNITY BANK	1	\$55,916.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$209,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0\$
CITY STATE BANK	1	\$146,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,828.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY BANK OF TRENTON	1	\$81,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$277,050.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST	1	\$96,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS & MERCHANTS BANK	1	\$139,868.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIDELITY BANK	1	\$163,225.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	2	\$200,445.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0\$
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FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$130,594.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45%			NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$368,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$186,776.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%					\$0.00		
LAKE AREA BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$549,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$144,297.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$25,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

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NATIONAL BANK OF OHIO										
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0.
NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 05
NORTHWESTERN MORTGAGE CO.	2	\$309,475.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0.5
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0.
NUMARK CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.03
OAK BANK/LENDER	1	\$279,457.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	-
ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72%	0	\$0.00	NA	0	\$0.00	NA	. 03
ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 05
PBI BANK INC	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0.
PENTAGON FEDERAL C. U.	1	\$125,991.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73%	0	\$0.00	NA	0	\$0.00	NA	. 03
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0.
PEOPLES BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0.
PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	.05
PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0.
PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0.
PRIMEBANK	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0.
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	.03
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROUNDBANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00		