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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 45 of 101

		File	43 (	of 101		_			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origin	inator	Sı	Assets t Subject Demand	d	R		hased or ed	As Re Re
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#
31417HBF0		AMEGY MORTGAGE COMPANY	4	\$622,899.99	29.14%	, 0	\$0.00	NA	0	\$0.00	) NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$153,589.27	7.18%	) 0	\$0.00	NA	0	\$0.00	) NA	70
		CITIZENS BANK OF LAS CRUCES	1	\$155,454.05		Ш				\$0.00		0
		DEXTER CREDIT UNION	1	\$157,351.06	7.36%	) 0	\$0.00	NA	0	\$0.00	) NA	<b>7</b> 0
		FIRST ENTERTAINMENT CREDIT UNION	1	\$109,165.28						\$0.00		Ш
		GESA CREDIT UNION	1	\$170,982.20	8%	) (0	\$0.00	NA	0	\$0.00	) NA	0
		LOCKHEED FEDERAL CREDIT UNION	2	\$301,782.45	14.12%	) 0	\$0.00	NA	0	\$0.00		
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$321,255.27	15.03%	, 0	\$0.00	) NA	0	\$0.00	) NA	70
		Unavailable	1	\$145,432.06	6.79%	90	\$0.00	NA	0	\$0.00	NA	0
Total			14			-	\$0.00		+	\$0.00		0
31417HBG8		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$50,000.00	0.18%	, 0	\$0.00	NA	0	\$0.00	) NA	0
		ACADEMY MORTGAGE CORP	1	\$71,500.00	0.25%	, 0	\$0.00	NA	0	\$0.00	) NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$354,613.20	1.25%	) 0	\$0.00	NA	0	\$0.00	) NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,000.00	0.18%	, 0	\$0.00	NA	0	\$0.00	) NA	0
		ACHIEVA CREDIT UNION	1	\$66,000.00	0.23%	) 0	\$0.00	NA	0	\$0.00	) NA	70
		AFFILIATED BANK	2	\$142,725.00	0.5%	) 0	\$0.00	, NA	0	\$0.00	NA	7 (
		AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.24%	, 0	\$0.00	NA	0	\$0.00	) NA	0
		ALLIED MORTGAGE GROUP	2	\$145,000.00	0.51%	) 0	\$0.00	NA	0	\$0.00	) NA	7 0
		ALPINE BANK & TRUST CO	3	\$147,449.59	0.52%	) 0	\$0.00	NA	0	\$0.00	) NA	<b>,</b> (
		AMARILLO NATIONAL BANK	7	\$385,750.00	1.36%	, 0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C

AMEGY MORTGAGE COMPANY, L.L.C	3	\$142,762.35	0.5%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL	3	\$197,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,200.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$442,800.00	1.56%	\$0.00	NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$63,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA	0
ARMSTRONG BANK	1	\$50,400.00	0.18%	0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$501,433.09	1.77%	\$0.00	NA	0 \$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$178,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,800.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
BANCFIRST	1	\$40,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$36,700.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
BANK IOWA	1	\$79,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	1	\$37,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
BANK OF AMERICAN FORK	1	\$80,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
BANK OF ENGLAND	3	\$182,720.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$49,790.52	0.18%	\$0.00	NA	0 \$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$82,300.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$47,000.00	0.17%	00.00	NA	0 \$0.00	NA	0
BLUE HILLS BANK	1	\$59,283.83	0.21%	0.00\$0	NA	0 \$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$76,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,630.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
CABARRUS BANK & TRUST	1	\$84,800.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$62,000.00	0.22%	00.00	NA	0 \$0.00	NA	. 0
CASHCALL, INC	6	\$447,200.00	1.58%	00.00	NA	0 \$0.00	NA	. 0
CENTRAL MINNESOTA CREDIT UNION	1	\$80,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
	1	\$73,150.00	0.26%	0.00	NA	0 \$0.00	NA	0
	COMPANY, L.L.C  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCFIRST  BANCORPSOUTH BANK BANK IOWA  BANK MUTUAL  BANK OF AMERICAN FORK  BANK OF ENGLAND  BELCO COMMUNITY CREDIT UNION  BEST ADVANTAGE CREDIT UNION  BLACKHAWK BANK  BLUE HILLS BANK  BOONE COUNTY NATIONAL BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CABARRUS BANK & TRUST  CARROLLTON BANK  CASHCALL, INC CENTRAL MINNESOTA	COMPANY, L.L.C  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARMSTRONG BANK  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC PACIFIC MORTGAGE  CORPORATION  BANCORPSOUTH BANK  BANK IOWA  BANK MUTUAL  BANK OF AMERICAN FORK  BANK OF ENGLAND  3  BELCO COMMUNITY CREDIT UNION  BEST ADVANTAGE CREDIT UNION  BLACKHAWK BANK  1  BOONE COUNTY NATIONAL BANK  1  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CABARRUS BANK  1  CASHCALL, INC  CENTRAL MINNESOTA CREDIT UNION  1  1	COMPANY, L.L.C         3         \$142,762.35           AMERICAN FINANCIAL RESOURCES, INC         3         \$197,000.00           AMERICAN PORTFOLIO MORTGAGE CORPORATION         1         \$50,200.00           AMERICAN SOUTHWEST MORTGAGE CORP         6         \$442,800.00           AMERIFIRST FINANCIAL CORPORATION         1         \$63,000.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$84,000.00           ARMSTRONG BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC         3         \$178,000.00           ATLANTIC PACIFIC MORTGAGE CORPORATION         1         \$68,800.00           BANCFIRST I \$40,800.00         \$40,800.00         \$36,700.00           BANK IOWA I \$79,000.00         \$37,500.00           BANK MUTUAL I \$37,500.00         \$49,790.52           BANK OF ENGLAND I \$80,500.00         \$82,300.00           BELCO COMMUNITY CREDIT UNION I \$49,790.52         \$82,300.00           BEST ADVANTAGE CREDIT UNION I \$447,000.00         \$82,300.00           BLUE HILLS BANK I \$76,000.00         \$77,630.00           BLUE HILLS BANK I \$77,630.00         \$77,630.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN I \$77,630.00         \$77,630.00           CABARRUS BANK & TWITT I \$84,7000.00         \$84,7000.00           CABARRUS BANK & TWIT	COMPANY, L.L.C	COMPANY, L.L.C	COMPANY, L.L.C   3   \$142,762.35   0.5% 0 \$0.00   NA	COMPANY, L.LC	COMPANY, LL.C   3   \$142,762.35   0.5% 0   \$0.00   NA 0   \$0.00

CENTURY LENDING COMPANY										
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$69,500.00	0.25%	0	\$0.00	NA	. С	\$0.00	NA	. 0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.22%	0	\$0.00	NA	. С	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
CLASSIC HOME FINANCIAL, INC	1	\$70,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$71,250.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
COLLINS STATE BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,652.27	0.29%	0	\$0.00	NA	. С	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$147,237.30	0.52%	0	\$0.00	NA	C	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$83,800.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$62,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$71,194.33	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$207,400.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$53,500.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
COUNTY BANK	1	\$47,250.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$75,280.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$95,498.06	0.34%	0	\$0.00	NA	C	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,831.11	0.51%	0	\$0.00	NA	. С	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$68,900.00	0.24%	0	\$0.00	NA	. C	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$52,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$46,265.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$80,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$123,450.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
DESIGN MORTGAGE GROUP INC	1	\$64,351.90	0.23%	0 \$0.00	NA	\$0.00	NA	0
DFCU FINANCIAL	14	\$829,950.00	2.93%	0 \$0.00	NA (	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00				\$0.00		
DUBUQUE BANK AND TRUST	1	\$71,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
EASTWOOD BANK	1	\$79,661.43	0.28%	0 \$0.00	NA (	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$72,623.03	0.26%	0 \$0.00	NA	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$84,750.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$239,490.00	0.84%	0 \$0.00	NA	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,423.00	0.46%	0 \$0.00	NA	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$156,500.00	0.55%	0 \$0.00	NA	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$70,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$70,400.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$330,400.00	1.17%	0 \$0.00	NA	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$36,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,750.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
FARMERS STATE BANK	1	\$66,900.00	0.24%	0 \$0.00	NA (	\$0.00	NA	0
FARMERS STATE BANK OF HOFFMAN	1	\$50,500.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$46,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY BANK	1	\$66,800.00				\$0.00		$\overline{}$
FIMI INC	1	\$43,015.31	0.15%			\$0.00		$\top$
FIRST BANK	1	\$40,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	70
FIRST BANK FINANCIAL CENTRE	1	\$65,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$55,000.00				\$0.00		4
	1	\$55,800.00	0.2%	0 \$0.00	NA	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A							
FIRST CHOICE LOAN SERVICES, INC	1	\$81,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMAND BANK	1	\$74,187.88	0.26%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$148,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$35,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,200.00	0.14%	0 \$0.00		0 \$0.00	
FIRST FIDELITY BANK	2	\$121,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL BANK SAN ANGELO	1	\$77,862.30	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$242,900.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$44,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$105,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$37,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$68,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$75,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$57,749.53		0 \$0.00		0 \$0.00	
FIRST SERVICE	1	\$56,640.00		0 \$0.00		0 \$0.00	†
FIRST STATE BANK	1	\$79,654.53	0.28%	0 \$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$65,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$108,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$361,220.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$179,887.55	0.63%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$73,090.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

FORT WORTH COMMUNITY CREDIT UNION								
FOUNTAIN CITY FUNDING, INC	1	\$50,500.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
GEORGETOWN MORTGAGE, LLC	1	\$78,280.32	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$75,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
GMFS LLC	1	\$66,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$75,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$35,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	2	\$129,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$54,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$130,400.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$117,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$187,600.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$139,150.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$314,250.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	3	\$201,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$75,118.54	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$56,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
HNB NATIONAL BANK	1	\$41,282.61	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER, INC	3	\$175,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS & LOAN CO	1	\$72,250.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$37,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBANC, N.A	1	\$55,760.00	$0.\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$78,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0

HOMESTEAD FUNDING CORP	1	\$63,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00	NA	(
HOMETOWN LENDERS LLC	2	\$156,129.47	0.55%	0 \$0.00	NA	0 \$0	0.00	NA	(
HONOR CREDIT UNION	1	\$73,100.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA	(
HORIZON BANK, N.A	1	\$45,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	(
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$49,786.25	0.18%	0 \$0.00	NA	. 0 \$0	0.00	NA	(
HUTCHINSON CREDIT UNION	2	\$102,659.78	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	(
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	(
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,800.00	0.08%	0 \$0.00	NA	. 0 \$0	0.00	NA	(
INSIGHT CREDIT UNION	1	\$78,000.00	0.28%	0 \$0.00	NA	0 \$0	00.0	NA	(
INWOOD NATIONAL BANK	1	\$66,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	(
IOWA STATE BANK	2	\$120,760.59	0.43%	0 \$0.00	NA	0 \$0	0.00	NA	(
JAMES B. NUTTER & COMPANY	2	\$141,500.00	0.5%	0 \$0.00	NA	0 \$0	0.00	NA	(
KEYSTONE BANK	1	\$83,200.00	0.29%	0 \$0.00	NA	0 \$0	00.0	NA	(
KIRKPATRICK BANK	1	\$79,654.53	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	(
LAKE MORTGAGE COMPANY, INC	1	\$83,000.00	0.29%	0 \$0.00	NA	0 \$0	0.00	NA	(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$92,000.00	0.32%	0 \$0.00	NA	.0 \$0	0.00	NA	. (
LEADERONE FINANCIAL CORPORAITON	1	\$60,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	(
LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.29%	0 \$0.00	NA	0 \$0	0.00	NA	(
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$152,090.37	0.54%	0 \$0.00	NA	.0 \$0	0.00	NA	<b>.</b> (
LES BOIS CREDIT UNION	1	\$55,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	(
LINN AREA CREDIT UNION	1	\$47,494.02	0.17%	0 \$0.00		. 0 \$0		NA	
LOCKHEED FEDERAL CREDIT UNION	3	\$178,217.29	0.63%	0 \$0.00	NA	0 \$0	0.00	NA	(
LUANA SAVINGS BANK	1	\$57,199.30	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	(
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.26%	0 \$0.00	NA	. 0 \$0	0.00	NA	C
MAVERICK FUNDING CORP. DBA LENDING	1	\$66,500.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	(

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POWER INC									Ш
MERCHANTS AND FARMERS BANK	1	\$44,000.00	0.16%	0 \$0.00	NA	0\$	60.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,300.00	0.23%	0 \$0.00	NA	0\$	60.00	NA	. 0
MID AMERICA MORTGAGE	1	\$82,000.00	0.29%	0 \$0.00	NA	0\$	60.00	NA	. 0
MIDLAND STATES BANK	1	\$52,500.00	0.19%	0 \$0.00	NA	0 \$	00.00	NA	0
MIDWEST BANK N.A	1	\$62,400.00	0.22%	0 \$0.00	NA	0 \$	00.00	NA	.0
MIDWEST COMMUNITY BANK	3	\$173,900.00	0.61%	0 \$0.00	NA	0\$	60.00	NA	. 0
MINNCO CREDIT UNION	1	\$72,000.00	0.25%	0 \$0.00	NA	0\$	0.00	NA	. 0
MORTGAGE CENTER, LLC	5	\$289,209.00	1.02%	0 \$0.00	NA	0\$	60.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	3	\$174,820.00	0.62%	0 \$0.00	NA	0\$	60.00	NA	. 0
MOVEMENT MORTGAGE	1	\$55,000.00	0.19%	0 \$0.00	NA	0\$	0.00	NA	.0
MOVEMENT MORTGAGE, LLC	4	\$272,930.00	0.96%	0 \$0.00	NA	0\$	60.00	NA	. 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$34,000.00	0.12%	0 \$0.00	NA	0\$	60.00	NA	. 0
NATIONAL BANK OF COMMERCE	2	\$128,442.94	0.45%	0 \$0.00	NA	0\$	60.00	NA	. 0
NATIONAL BANK OF OHIO	1	\$77,600.00	0.27%	0 \$0.00	NA	0\$	60.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.2%	0 \$0.00	NA	0\$	60.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$441,875.00	1.56%	0 \$0.00			60.00	NA	. 0
NATIONWIDE BANK	2	\$129,100.00	0.46%		NA	0 \$	00.00	NA	
NCB, FSB	1	\$38,345.00	0.14%			0\$	00.00	NA	. 0
NETWORK FUNDING, L.P	4	\$287,200.00	1.01%	0 \$0.00	NA	0\$	00.00	NA	. 0
NEW AMERICAN MORTGAGE	2	\$125,487.00	0.44%	0 \$0.00	NA	0\$	00.00	NA	. 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$36,750.00	0.13%	0 \$0.00	NA	0\$	60.00	NA	. 0
NEXBANK SSB	1	\$72,000.00	0.25%	0 \$0.00	NA	0\$	00.00	NA	.0
NUMERICA CREDIT UNION	1	\$64,500.00	0.23%	0 \$0.00	NA	0\$	0.00	NA	.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$44,000.00	0.16%			Ш	60.00	NA	
ORIENTAL BANK	1	\$74,679.37	0.26%			-	00.00	NA	+
PARKSIDE LENDING, LLC	1	\$70,000.00	0.25%	0 \$0.00	NA	0\$	0.00	NA	0
PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0 \$0.00	NA	0\$	60.00	NA	. 0

PEOPLES BANK, A STATE BANK	1	\$66,000.00	0.23%	0 \$0	.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$64,724.91	0.23%	0 \$0	.00	NA	0	\$0.00	NA	0
PINNACLE BANK	1	\$30,750.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00						\$0.00		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$80,000.00				NA	0	\$0.00	NA	0.
PIONEER BANK	1	\$70,000.00	0.25%	0 \$0	.00	NA	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$68,000.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$52,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$159,526.11	0.56%	0 \$0	.00	NA	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$39,830.71	0.14%	0 \$0	.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$32,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$42,500.00	0.15%	0 \$0	.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$309,850.00	1.09%	0 \$0	.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$72,000.00	0.25%	0 \$0	.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$74,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$51,000.00	0.18%	0 \$0	.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$83,600.00	0.29%	0 \$0	.00	NA	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$40,000.00	0.14%	0 \$0	.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$83,000.00	0.29%	0 \$0	.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$477,500.00	1.68%	0 \$0	.00	NA	0	\$0.00	NA	0
ROYAL BANK	1	\$44,800.00	0.16%	0 \$0	.00	NA	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$57,500.00	0.2%	0\$0	.00	NA	0	\$0.00	NA	7 7
SCOTIABANK OF PUERTO RICO	4	\$187,426.88						\$0.00		П
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$55,423.74	0.2%	0 \$0	.00	NA	0	\$0.00	NA	0

REL	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ATIONAL COMPANY, A CORATION	2	\$111,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RST FEDERAL ON	1	\$37,713.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SA SERVICE TGAGE	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$49,786.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ORTGAGE L.L.C	1	\$71,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
RTGAGE	2	\$161,139.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CIFIC COMPANY,	9	\$630,838.94	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT	3	\$232,289.32	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
TRUST	1	\$59,995.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK, N.A	2	\$139,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ST CREDIT	1	\$65,000.00								
FEDERAL ON	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK & IPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK AND IPANY	1	\$36,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
K OF NEW	5	\$333,875.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
E FEDERAL ON	1	\$77,663.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ENDING INC	2	\$161,874.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
AVINGS ASHINGTON ON, DBA BANK	3	\$167,079.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
R NATIONAL JST	2	\$144,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DS BANK & PANY	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ΓGAGE ON	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$68,718.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA ATIONAL COMPANY, A ORATION RST FEDERAL ON A SERVICE GAGE  ORTGAGE L.L.C RTGAGE LILC RTGAGE COMPANY, CREDIT TRUST  BANK, N.A ST CREDIT FEDERAL ON BANK & PANY BANK AND PANY K OF NEW CFEDERAL ON COMPANY CFEDERAL ON CFEDER	FIRST BANK DAKOTA ATIONAL COMPANY, A CORATION RST FEDERAL ON FA SERVICE GAGE  1 ORTGAGE LL.C RTGAGE LL.C RTGAGE 2 CIFIC COMPANY, 9 CREDIT 3 TRUST 1 FEDERAL ON BANK, N.A 2 ST CREDIT 1 FEDERAL ON BANK & PANY BANK AND PANY K OF NEW 5 FEDERAL ON 1 FEDERAL ON 1 STEDERAL ON BANK & PANY STEDERAL ON STEDERAL ON BANK & PANY STEDERAL ON STEDERAL ON BANK & PANY STEDERAL ON S	TRST BANK DAKOTA  ATIONAL COMPANY, A 2 \$111,600.00  RST FEDERAL ON	TRUST 1 \$59,995.00 0.21%  TRUST 1 \$630,000 0.23%  TRUST 1 \$59,000.00 0.25%  TRUST 1 \$59,000.00 0.25%  TRUST 1 \$59,995.00 0.21%  TRUST 1 \$59,995.00 0.21%  TRUST 1 \$59,000.00 0.49%  ST CREDIT 1 \$65,000.00 0.23%  FEDERAL ON 1 \$333,875.00 0.13%  K OF NEW 5 \$333,875.00 1.18%  TRUST 1 \$77,663.17 0.27%  TRUST 2 \$161,874.44 0.57%  TRUST 1 \$77,663.17 0.27%  TRUST 2 \$161,874.44 0.57%  TRUST 3 \$144,000.00 0.25%  TRUST 1 \$77,663.17 0.27%  TRUST 2 \$161,874.44 0.57%  TRUST 3 \$144,000.00 0.23%  TRUST 1 \$77,663.17 0.27%  TRUST 2 \$144,000.00 0.51%  TRUST 1 \$75,000.00 0.26%  TRUST 1 \$75,000.00 0.26%  TRUST 1 \$75,000.00 0.23%	TRUST 1 \$59,995.00 0.21% 0 TRUST 1 \$65,000.00 0.38% 0 TRUST CREDIT 1 \$50,000.00 0.23% 0 TRUST 1 \$50,000.00 0.21% 0 TRUST 1 \$59,000.00 0.25% 0 TRUST 1 \$59,995.00 0.21% 0 TRUST 1 \$59,000.00 0.21% 0 TRUST 1 \$59,000.00 0.25% 0 TRUST 1 \$59,000.00 0.25% 0 TRUST 1 \$59,995.00 0.21% 0 TRUST 1 \$59,995.00 0.21% 0 TRUST 1 \$50,000.00 0.49% 0 TRUST 1 \$50,000.00 0.49% 0 TRUST 1 \$50,000.00 0.18% 0 TRUST 1 \$10,000.00 0 TRUST	TRIST BANK DAKOTA	EEL	EEL PRINT BANK DAKOTA 1 \$84,000.00 0.3% 0 \$0.00 NA CONTONAL COMPANY, A 2 \$111,600.00 0.39% 0 \$0.00 NA CONTON RST FEDERAL ON 1 \$37,713.08 0.13% 0 \$0.00 NA CONTON RST FEDERAL ON 1 \$49,786.25 0.18% 0 \$0.00 NA CONTON RST FEDERAL ON 1 \$49,786.25 0.18% 0 \$0.00 NA CONTON RST FEDERAL ON 1 \$49,786.25 0.18% 0 \$0.00 NA CONTON RST FEDERAL ON 1 \$49,786.25 0.18% 0 \$0.00 NA CONTON RST FEDERAL ON 1 \$49,786.25 0.18% 0 \$0.00 NA CONTON RST FEDERAL ON 1 \$50,000 0.25% 0 \$0.00 NA CONTON RST CREDIT 1 \$59,995.00 0.21% 0 \$0.00 NA CONTON RST CREDIT 1 \$59,995.00 0.21% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.49% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.49% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$65,000.00 0.18% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA CONTON RST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA	TRUST 1 \$59,995.00 0.21% 0 \$0.00 NA 0 \$0.00 ST CREDIT 1 \$65,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ST CREDIT 1 \$50,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ST CREDIT 1 \$65,000.00 0.23% 0 \$0.00 NA 0 \$0.00 ST CREDIT 1 \$66,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST CREDIT 1 \$66,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST CREDIT 1 \$77,663.17 0.27% 0 \$0.00 NA	TRIST BANK DAKOTA  TIRST BANK DAKOTA  ATIONAL  COMPANY, A  COMPANY, A  ON  RST FEDERAL  ON  ASSERVICE  TOAGGE  1 \$59,000.00  O.21% 0 \$0.00  NA 0 \$0.00

SYNOVUS MORTGAGE CORP								
TALMER BANK AND TRUST	1	\$36,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
TEXANS CREDIT UNION	1	\$75,350.00	0.27%	0\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$63,750.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$73,371.83	0.26%			0 \$0.00	NA	
THE CITIZENS BANK OF PHILADELPHIA	1	\$37,439.26	0.13%	\$0.00	NA	0 \$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$30,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$64,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$67,208.51	0.24%	\$0.00	NA	0 \$0.00	NA	0
THE LENDING COMPANY, INC	1	\$56,100.00	0.2%	\$0.00	NA	0 \$0.00	NA	.0
THE MORTGAGE SOURCE, INC	1	\$81,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,680.00	0.26%	\$0.00	NA	0 \$0.00	NA	, C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$68,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	, O
THE TRUST BANK	1	\$67,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$282,986.19		0 \$0.00		0 \$0.00	NA	
TINKER FEDERAL CREDIT UNION	1	\$56,400.00		\$0.00	NA	0 \$0.00	NA	, C
TOLEDO BEND TITLE	1	\$62,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	r C
TRADITION MORTGAGE LLC	1	\$80,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	r C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,161.20	0.43%	0\$0.00	NA	0 \$0.00	NA	, (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	, (
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$56,654.28	0.2%	0 \$0.00	NA	0 \$0.00	NA	, C
UNITED BANK &TRUST	2	\$75,650.00	0.27%	0.00	NA	0 \$0.00	NA	C
	3	\$179,150.00	0.63%			0 \$0.00	NA	1

	UNITED FIDELITY FUNDING, CORP							ĺ		
	UNITED WHOLESALE MORTGAGE	4	\$273,938.43	0.97%	0	\$0.00	NA	۱ (	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$81,600.00	0.29%	0	\$0.00	NA	(	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$74,250.00	0.26%	0	\$0.00	N.A	(	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,375.00	0.95%	0	\$0.00	NA	(	\$0.00	NA 0
	VILLA GROVE STATE BANK	1	\$55,386.00	0.2%	0	\$0.00	NA	(	\$0.00	NA 0
	WALLIS STATE BANK	1	\$81,100.00	0.29%	0	\$0.00	N.A	(	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$40,500.00					T	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00	NA	١ (	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$193,400.00	0.68%	0	\$0.00	NA	۱ (	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$31,864.57	0.11%	0	\$0.00	NA	7 (	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$50,132.57	0.18%	0	\$0.00	NA	۱ (	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$66,000.00	0.23%	0	\$0.00	NA	(	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$124,775.00	0.44%	0	\$0.00	NA	(	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$74,500.00					1	\$0.00	NA 0
	Unavailable	3	\$186,634.10				NA	_	\$0.00	NA 0
Total		457	\$28,357,255.62	100%	0	\$0.00		1	\$0.00	0
7.14577077			21 105 205 51	22.0407	_	÷ 2 20	NT A	1	** **	27.4
31417HBH6	CITIBANK,N.A	2	\$1,185,285.51	38.04%				_	\$0.00	NA 0
m 4-1	Unavailable	4	\$1,930,380.92 \$3,115,666,43	61.96%	-		11/	-	\$0.00	NA 0
Total		6	\$3,115,666.43	100%	U	\$0.00		+	\$0.00	0
31417HBJ2	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	١ (	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$90,826.73	0.14%	0	\$0.00	N.A	(	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00						\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	NA	١ (	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$692,700.00	1.05%	0	\$0.00	NA	۷ (	\$0.00	NA 0

1	\$98,000.00	0.15%	\$0.00	NA	0 \$0.0	00 NA	10
3	\$282,825.00	0.43%	0.00\$	NA	0 \$0.0	00 NA	<b>4</b> 0
2	\$202,530.00	0.31%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
3	\$291,638.62	0.44%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
1	\$100,000.00	0.15%	\$0.00	NA	0\$0.0	00 NA	<b>4</b> 0
2	\$188,715.00	0.29%	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
2	\$203,500.00	0.31%	\$0.00	NA	0 \$0.0	00 NA	<b>4</b> 0
2	\$205,000.00	0.31%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
5	\$485,248.00	0.74%	\$0.00	NA	0 \$0.0	00 NA	<b>Y</b> 0
8	\$804,015.00	1.22%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
2	\$209,079.49	0.32%	0.00\$	NA	0 \$0.0	00 NA	<b>1</b> 0
2	\$174,500.00	0.27%	\$0.00	NA	0 \$0.0	00 NA	<b>4</b> 0
1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
1	\$90,500.00	0.14%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
1	\$88,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
2	\$206,337.00	0.31%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$106,000.00	0.16%	0.00\$	NA	0 \$0.0	00 NA	<b>1</b> 0
3	\$289,700.00	0.44%	\$0.00	NA	0 \$0.0		
1	\$97,300.00	0.15%	0\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$100,800.00	0.15%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
1	\$99,800.00	0.15%	00.00	NA	0 \$0.0	00 NA	<b>1</b> 0
13	\$1,291,458.91	1.96%	\$0.00	NA	0 \$0.0	00 NA	<b>1</b> 0
	1 3 1 2 2 2 5 8 2 2 1 1 1 1 3	3 \$282,825.00 2 \$202,530.00 1 \$108,000.00 3 \$291,638.62 1 \$100,000.00 2 \$188,715.00 2 \$203,500.00 2 \$205,000.00 5 \$485,248.00 8 \$804,015.00 2 \$209,079.49 2 \$174,500.00 1 \$85,000.00 1 \$90,500.00 1 \$90,500.00 1 \$90,500.00 1 \$106,000.00 1 \$106,000.00 1 \$97,300.00 1 \$97,300.00 1 \$99,800.00 1 \$100,800.00 1 \$100,800.00 1 \$100,800.00	3       \$282,825.00       0.43%         2       \$202,530.00       0.31%         1       \$108,000.00       0.16%         3       \$291,638.62       0.44%         1       \$100,000.00       0.15%         2       \$188,715.00       0.29%         2       \$203,500.00       0.31%         5       \$485,248.00       0.74%         8       \$804,015.00       1.22%         2       \$209,079.49       0.32%         2       \$174,500.00       0.27%         1       \$85,000.00       0.13%         1       \$105,000.00       0.16%         1       \$90,500.00       0.14%         2       \$206,337.00       0.31%         1       \$100,000.00       0.15%         1       \$106,000.00       0.16%         3       \$289,700.00       0.44%         1       \$97,300.00       0.15%         1       \$99,800.00       0.15%         1       \$99,800.00       0.15%         1       \$99,800.00       0.15%	3       \$282,825.00       0.43% 0 \$0.00         2       \$202,530.00       0.31% 0 \$0.00         1       \$108,000.00       0.16% 0 \$0.00         3       \$291,638.62       0.44% 0 \$0.00         1       \$100,000.00       0.15% 0 \$0.00         2       \$188,715.00       0.29% 0 \$0.00         2       \$203,500.00       0.31% 0 \$0.00         5       \$485,248.00       0.74% 0 \$0.00         8       \$804,015.00       1.22% 0 \$0.00         2       \$209,079.49       0.32% 0 \$0.00         2       \$174,500.00       0.27% 0 \$0.00         1       \$85,000.00       0.13% 0 \$0.00         1       \$90,500.00       0.14% 0 \$0.00         1       \$88,000.00       0.15% 0 \$0.00         1       \$100,000.00       0.15% 0 \$0.00         1       \$100,000.00       0.15% 0 \$0.00         1       \$97,300.00       0.15% 0 \$0.00         1       \$97,300.00       0.15% 0 \$0.00         1       \$99,800.00       0.15% 0 \$0.00         1       \$99,800.00       0.15% 0 \$0.00	3 \$282,825.00	3 \$282,825.00	3 \$282,825.00

ASSOCIATED CREDIT UNION	3	\$300,300.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$99,750.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BANCFIRST	1	\$98,100.00	0.15% (	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$106,200.00	0.16% (			0 \$0.00		7 7
BANK MUTUAL	4	\$413,550.00	0.63% (	\$0.00		0 \$0.00	1	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$102,800.00	0.16% (	\$0.00	NA	0 \$0.00		
BANK OF SPRINGFIELD	1	\$94,090.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$102,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,235.85	0.14%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	6	\$559,891.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$98,348.34	0.15%	\$0.00		0 \$0.00	1	-
BETHPAGE FEDERAL CREDIT UNION	6	\$571,450.00	0.87%	\$0.00	NA	0 \$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK BANK	2	\$200,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$106,495.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$107,950.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	1	\$90,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$92,720.00	0.14% (	\$0.00		0 \$0.00		0
CARROLTON BANK	1	\$100,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA	0
CENTURY LENDING COMPANY	4	\$405,600.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$208,250.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$90,250.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS & NORTHERN BANK	3	\$289,975.00	0.44%	\$0.00		0 \$0.00		0
CITIZENS BANK	2	\$189,076.69	0.29%	\$0.00	NA	0 \$0.00	NA	0

CITIZENS BANK & TR COMPANY OF VI	UST 1	\$103,250.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	· 1	\$98,410.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTG CO	AGE 2	\$185,000.00	0.28% (	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BAN	IK 1	\$85,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0
CITY & COUNTY CRE UNION	DIT 1	\$100,000.00				0 \$0.00		
CITY STATE BANK, A IOWA BANKING CORPORATION	N 1	\$88,350.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$106,831.60	0.16%	\$0.00	NA	0 \$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$106,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,910.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC DBA CMG FINANCIA	C. 1	\$99,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
CNLBANK	1	\$85,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$385,400.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE	, INC 3	\$286,000.00	0.43% (	\$0.00	NA	0 \$0.00	NA	0
COLONIAL NATIONA MORTGAGE, A DIVISI OF COLONIAL SAVIN F.A	ION 1	\$98,847.57	0.15% (	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK O	CBD 1	\$104,500.00	0.16% (	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK,		\$281,933.00	1			0 \$0.00		1 1
COMMUNITY FIRST CREDIT UNION	3					0 \$0.00		
COMMUNITY NATION BANK	NAL 1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	2	\$194,354.18	0.3%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BA N.A., A CORPORATIO	1 2	\$202,400.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$89,300.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$92,521.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTGAGINC	GE 1	\$97,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTGAGINC	GE, 1	\$93,000.00	0.14%	\$0.00		0 \$0.00		
COULEE BANK	1	\$103,900.00	0.16%	\$0.00	NA	0 \$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	A 0
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	A 0
CU COMMUNITY, LLC	1	\$106,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	A 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,950.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
DAS ACQUISITION COMPANY LLC	1	\$108,500.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$87,230.16	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
DEERE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	Α0
DELTA COMMUNITY CREDIT UNION	4	\$362,967.59	0.55%	0 \$0.00	NA	0 \$0.00	) NA	Α0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,100.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	A 0
DIME BANK	1	\$87,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
DUBUQUE BANK AND TRUST	1	\$85,550.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
DUPACO COMMUNITY CREDIT UNION	2	\$196,850.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	A 0
ELEVATIONS CREDIT UNION	3	\$298,000.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA	A 0
EMPOWER FEDERAL CREDIT UNION	4	\$399,050.00	0.61%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
ENT FEDERAL CREDIT UNION	3	\$300,642.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
ENVISION CREDIT UNION	1	\$100,000.00	0.15%		1	0 \$0.00		0
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$595,828.00	0.91%	0 \$0.00	NA	0 \$0.00	) NA	Α0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$103,410.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	Α0
EVERGREEN MONEYSOURCE	1	\$99,686.44	0.15%	0 \$0.00	NA	0 \$0.00	) NA	A 0

MORTGAGE COMPANY, A WASHINGTON CORPORATION										
EVOLVE BANK & TRUST	2	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
FARMINGTON BANK	2	\$199,255.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIREFIGHTERS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$89,950.00					_	\$0.00	NA	0
FIRST BANK & TRUST	2	\$206,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$497,949.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CENTURY BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	3	\$301,170.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	2	\$193,780.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	3	\$267,990.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	3	\$269,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,405.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$313,303.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$306,770.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$840,320.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, LLC	4	\$404,125.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
	3	\$282,837.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	.0

FIRST MORTGAGE COMPANY, LLC								
FIRST NATIONAL BANK	1	\$97,849.11	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$93,100.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$89,500.00	0.14% (	\$0.00	NA	0 \$0.00	NA	. 0
FIRST NEBRASKA BANK	1	\$104,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$908,950.00	1.38%	\$0.00	NA	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$104,528.54	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$785,075.00	1.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	7	\$702,651.00	1.07%	\$0.00		0 \$0.00		0
FLANAGAN STATE BANK	1	\$86,665.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0
FNB SANTA FE	1	\$99,842.63	0.15%	\$0.00	NA	0 \$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$193,299.08	0.29%	\$0.00	NA	0 \$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$106,400.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$88,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$196,300.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$200,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.16% (	\$0.00	NA	0 \$0.00		
FULTON BANK, N.A	5	\$499,200.00	0.76% (	\$0.00	NA	0 \$0.00	NA	0

GALENA STATE BANK AND TRUST COMPANY	1	\$97,810.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$102,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
GESA CREDIT UNION	3	\$310,700.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA	0
GMFS LLC	2	\$208,350.00		_		0 \$0.00		
GOLDEN BELT BANK, FSA	1	\$105,500.00				0 \$0.00		
GOVERNMENTAL EMPLOYEES CU	1	\$106,880.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,900.00	0.14%	\$0.00	NA	0 \$0.00	) NA	0
GREAT WESTERN BANK	1	\$89,600.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
GREENTREE MORTGAGE SERVICES	1	\$86,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$397,000.00	0.6%	\$0.00	NA	0 \$0.00	) NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,668.50	0.16%	\$0.00	NA	0 \$0.00	) NA	0
GUARANTY TRUST COMPANY	1	\$98,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0
GUARDIAN MORTGAGE COMAPNY,INC	1	\$90,250.00	0.14%	\$0.00	NA	0 \$0.00	) NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$292,403.41	0.44%	\$0.00	NA	0 \$0.00	) NA	0
GUILD MORTGAGE COMPANY	2	\$195,240.00	0.3%	\$0.00	NA	0 \$0.00	) NA	0
HARBOR NATIONAL BANK	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0
HARBORONE CREDIT UNION	2	\$195,800.00	0.3%	\$0.00	NA	0 \$0.00	) NA	0
HEADWATERS STATE BANK	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA	0
HEARTLAND BANK	3	\$297,113.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA	0
HILLTOP NATIONAL BANK	1	\$104,800.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0
HIWAY FEDERAL CREDIT UNION	4	\$390,500.00	0.59%	\$0.00		0 \$0.00		Ш
HNB NATIONAL BANK	1	\$90,450.00	0.14%	0\$0.00	NA	0 \$0.00	) NA	0

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HOME FEDERAL BANK	1	\$107,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTEAD FUNDING	1	\$107,730.00	0.16%	00.02	NΙΛ	0 \$0.00		
CORP	1	φ107,730.00						Ш
HOMETOWN BANK	1	\$105,500.00	-			0 \$0.00		-
HONOR CREDIT UNION	1	\$85,000.00		-		0 \$0.00		_
HORIZON BANK N A	1	\$103,014.00		-		0 \$0.00		_
HORIZON BANK, N.A	3	\$303,993.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
IMORTGAGE.COM, INC	2	\$200,400.00		0\$0.00		0 \$0.00	+	<b>v</b> 0
INDEPENDENT BANK	2	\$205,333.26	0.31%	0\$0.00	NA	0 \$0.00	NA	0
INTERCITY STATE BANK	1	\$88,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
KOHLER CREDIT UNION	1	\$93,575.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0
LANDMANDS BANK	1	\$107,200.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$204,420.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$95,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK	1	\$100,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LIBERTY BANK OF ARKANSAS	2	\$200,327.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$488,900.00	0.74%	\$0.00	NA	0 \$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$106,581.70	0.16%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
MAGNA BANK	1	\$104,000.00	0.16%	0.00	NA	0 \$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$108,828.46	0.17%	\$0.00	NA	0 \$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC	1	\$107,100.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%	0 \$0.00	NA	0 \$0.00	) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
MIDLAND STATES BANK	6	\$559,835.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%	0 \$0.00	NA	0 \$0.00		
MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$95,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$105,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	. 0
NCB, FSB	1	\$97,240.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	0\$0.00	NA	0 \$0.00		
NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	0 \$0.00	NA	0 \$0.00	) NA	0
OHNWARD BANK & TRUST	1	\$106,875.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
OHNWARD BANK AND TRUST	1	\$104,650.00	0.16%	0\$0.00	NA	0 \$0.00	) NA	0
				_		_	_	_

ORNL FEDERAL CREDIT UNION	9	\$866,648.26	1.32%	0	\$0.00	NA	C	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00			\$0.00		
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0
PANHANDLE STATE BANK	1	\$104,760.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0
PARK BANK	1	\$89,600.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	(	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	2	\$192,860.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
PENTAGON FEDERAL C. U	2	\$194,682.82	0.3%	0	\$0.00	NA	C	\$0.00	NA	. 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	.0
PIERREMONT MORTGAGE, INC	1	\$103,650.00	0.16%	0	\$0.00	NA	(	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
PIONEER BANK	2	\$173,464.50	0.26%	0	\$0.00	NA	C	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$104,000.00	0.16%					\$0.00		
PLAINS COMMERCE BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0
PLAZA HOME MORTGAGE, INC	1	\$107,466.08	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	1	\$98,264.25	0.15%	0	\$0.00	NA	C	\$0.00	NA	.0
PRIMEBANK	1	\$104,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,586.89	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0

	PROSPERITY BANK	2	\$185,800.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
	PULASKI BANK	1	\$93,605.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	PURDUE FEDERAL CU	3	\$291,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$194,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
	RCB BANK	1	\$98,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$298,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
	RED CANOE CREDIT UNION	3	\$292,488.25	0.44%	\$0.00	NA 0 \$0.00	NA 0
	RENASANT BANK	4	\$393,500.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,500.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	RIVER BANK	1	\$96,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	RIVER VALLEY BANK	1	\$88,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	RIVERHILLS BANK	1	\$92,650.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$202,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$103,175.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,450.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	ROYAL CREDIT UNION	4	\$411,500.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$99,500.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$296,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$201,200.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$105,269.52	0.16%	\$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$198,850.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$93,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE INC	1	\$95,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$392,500.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
	SIU CREDIT UNION	2	\$205,350.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
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SIUSLAW BANK	1	\$90,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST BANK	1	\$106,500.00	0.16% (	\$0.00	NA	0 \$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.13%			0 \$0.00		
SOVEREIGN BANK, N.A	17	\$1,681,171.68	2.56% (	\$0.00	NA	0 \$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$104,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$88,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$394,900.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING INC	7	\$692,833.71	1.05% (	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$378,861.83	0.58%	\$0.00	NA	0 \$0.00	NA	O
STILLWATER NATIONAL BANK &TRUST COMPANY	3	\$290,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$193,700.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$104,800.00	0.16% (	\$0.00	NA	0\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,139,985.00	1.73% (	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$188,500.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$1,240,900.00	1.89% (	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,065.08	0.16%	\$0.00	NA	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$216,800.00	0.33%	\$0.00	NA	0 \$0.00	NA	0

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,755.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	0
THE GARNAVILLO SAVINGS BANK	1	\$104,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
THE GREENWOOD'S STATE BANK	1	\$95,000.00	0.14%	0 \$0.00	NA	0 \$0.0	O NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$99,200.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$200,000.00	0.3%	0 \$0.00	NA	0 \$0.0	) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,000.00	0.16%	0 \$0.00	NA	0\$0.0	O NA	0 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,000.00	0.13%	0 \$0.00	NA	0 \$0.0	) NA	0
THE STATE BANK OF TOWNSEND	1	\$101,000.00	0.15%	0 \$0.00	NA	0 \$0.0	) NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$85,500.00	0.13%	0 \$0.00	NA	0 \$0.0	) NA	0
TIMBERWOOD BANK	1	\$101,000.00	0.15%	0 \$0.00	NA	0 \$0.0	) NA	<b>v</b> 0
TINKER FEDERAL CREDIT UNION	2	\$190,000.00	0.29%	0 \$0.00	NA	0 \$0.0	) NA	0
TOMAH AREA CREDIT UNION	1	\$95,200.00	0.14%	\$0.00	NA	0 \$0.0	) NA	0
TOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.17%	0 \$0.00	NA	0 \$0.0	) NA	0
TOWN AND COUNTRY	1	\$94,400.00	0.14%	0 \$0.00	NA	0 \$0.0	) NA	<b>v</b> 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.14%	0 \$0.00	NA	0 \$0.0	) NA	0
TRUSTONE	1	\$95,250.00	0.14%	0 \$0.00	NA	0 \$0.0	) NA	0
TWO RIVERS BANK	1	\$95,060.00	0.14%	0 \$0.00	NA	0 \$0.0	) NA	0
U S BANK HOME MORTGAGE	1	\$96,903.00	0.15%	0 \$0.00	NA	0 \$0.0	O NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$666,911.60	1.01%	0 \$0.00	NA	0 \$0.00	) NA	0
UNITED BANK &TRUST	1	\$107,840.00	0.16%	0.00	NA	0 \$0.0	) NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$92,000.00	0.14%	0 \$0.00	NA	0 \$0.0		
	1	\$87,733.66	0.13%	0 \$0.00	NA	0 \$0.0	O NA	0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
UNITED WHOLESALE MORTGAGE	1	\$105,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$299,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,850.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$196,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$179,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
VISIONS FCU	1	\$90,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,700.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,600.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
WASHINGTON COUNTY BANK	1	\$101,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,832.25	0.16%	0 \$0.00	NA 0	\$0.00	NA	. 0
WEBSTER BANK, N.A	1	\$103,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$94,500.00		0 \$0.00	NA 0		NA	Ì
WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0

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	WESTBURY BANK	2	\$209,070.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$393,400.00	0.6% 0	\$0.00	NA	0	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$102,600.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.29% 0			_	\$0.00	NA	0
<b>Total</b>		669	\$65,756,906.92	100% 0	\$0.00		0	<u>\$0.00</u>		0
31417HBK9	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$132,600.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	2	\$264,905.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$294,700.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$127,070.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,671,996.00	1.41%	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$250,100.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$231,200.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$649,271.81	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$385,089.78	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,400.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A CHARTERED CREDIT UNION	1	\$147,900.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$239,300.00	0.2%	\$0.00	NA	0	\$0.00	NA	O
	ALTRA FEDERAL CREDIT UNION	7	\$979,600.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,324,113.00	1.12% 0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$252,948.89	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$246,822.94	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$831,440.00	0.7%	\$0.00	NA	0	\$0.00	NA	0

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	AMERICAN FINANCIAL RESOURCES, INC	3	\$395,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	Y C
	AMERICAN SAVINGS BANK, F.S.B	2	\$289,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	١ (
	AMERIFIRST FINANCIAL CORPORATION	2	\$275,400.00	0.23%	\$0.00	NA	0 \$0.00	NA	¥ (
	AMERIPRO FUNDING, INC	1	\$148,999.00	0.13%	\$0.00	NA	0 \$0.00	NA	1
	ANCHORBANK, FSB	7	\$961,500.00	0.81%	\$0.00	NA	0 \$0.00	NA	1
	ARIZONA STATE CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,334.00	0.25% (	\$0.00	NA	0 \$0.00	NA	<b>Y</b> ()
	ARKANSAS FEDERAL CREDIT UNION	2	\$277,800.00	0.23%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C
	ASPIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	A C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,250.00	0.11%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,341,400.00	1.97% (	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C
	ASSOCIATED CREDIT UNION	2	\$226,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> C
	AUBURNBANK	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
	AURORA FINANCIAL GROUP, INC	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	<b>A</b> C
	BADGER GLOBE CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	<b>A</b> C
	BANCFIRST	1	\$125,000.00	0.11%		NA	0 \$0.00	NA	<b>1</b> C
	BANCORPSOUTH BANK	11	\$1,464,245.00	1.23%	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
	BANK IOWA	1	\$143,200.00	0.12%			0 \$0.00		_
	BANK MUTUAL	5	\$673,133.17	0.57%			0 \$0.00		_
	BANK OF FARMINGTON	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	10
	BANK OF LITTLE ROCK MORTGAGE	1	\$147,900.00	0.12%			0 \$0.00		
	BANK OF THE CASCADES	1	\$116,000.00	-	\$0.00		0 \$0.00		<b>1</b> 0
	BANNER BANK	1	\$112,000.00	0.09%			0 \$0.00		-1-
	BAXTER CREDIT UNION	4	\$550,920.00	0.46% (	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
	BELL STATE BANK & TRUST	5	\$689,850.00	0.58%	\$0.00	NA	0 \$0.00	NA	<b>A</b> ()
	BELLCO FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	Y C
	BERKSHIRE BANK	2	\$270,600.00	0.23%	\$0.00	NA	0 \$0.00	NA	<b>1</b> C
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,147.37	0.24%	\$0.00	NA	0 \$0.00	NA	Y C
				0.23% (			0 \$0.00	NA	_

BLACK HILLS FEDERAL CREDIT UNION										
BLACKHAWK BANK	2	\$267,800.00	0.23%	0 \$	0.00	NA	0 \$0	.00	NA	0
BLUELEAF LENDING, LLC	1	\$113,600.00	0.1%	0 \$	0.00	NA	0 \$0	.00	NA	. 0
BOEING EMPLOYEES' CREDIT UNION	2	\$271,200.00	0.23%	0 \$	0.00	NA	0 \$0	.00	NA	. 0
BOONE BANK AND TRUST COMPANY	1	\$119,310.00	0.1%	0\$	0.00	NA	0 \$0	.00	NA	. 0
BOONE COUNTY NATIONAL BANK	1	\$149,000.00	0.13%	0\$	0.00	NA	0 \$0	.00	NA	. 0
BORDER STATE BANK	1	\$139,200.00	0.12%	0\$	0.00	NA	0 \$0	.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.11%	0 \$	0.00	NA	0 \$0	.00	NA	. 0
BUFFALO FEDERAL SAVINGS BANK	1	\$126,604.77	0.11%	0 \$	0.00	NA	0 \$0	.00	NA	0
BUSEY BANK	5	\$667,689.00	0.56%	0\$	0.00	NA	0 \$0	.00	NA	. 0
CAMBRIDGE STATE BANK	1	\$144,978.33	0.12%	0\$	0.00	NA	0 \$0	.00	NA	.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$262,300.00	0.22%	0\$	0.00	NA	0 \$0	.00	NA	.0
CARROLLTON BANK	1	\$148,000.00	0.12%	0 \$	0.00	NA	0 \$0	.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$134,000.00	0.11%	0\$	0.00	NA	0 \$0	.00	NA	. 0
CENTRAL MINNESOTA CREDIT UNION	1	\$139,000.00	0.12%	0 \$	0.00	NA	0 \$0	.00	NA	.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,100.31	0.1%	0\$	0.00	NA	0 \$0	.00	NA	. 0
CENTRAL TRUST BANK	1	\$112,575.00	0.09%	0 \$	0.00	NA	0 \$0	.00	NA	.0
CENTRIS FEDERAL CREDIT UNION	4	\$536,660.00	0.45%	0 \$	0.00	NA	0 \$0	.00	NA	. 0
CENTURY LENDING COMPANY	6	\$824,350.00	0.69%	0 \$	0.00	NA	0 \$0	.00	NA	.0
CFCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.09%	0\$	0.00	NA	0 \$0	.00	NA	. 0
CHESSIE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0 \$	0.00	NA	0 \$0	.00	NA	0
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.1%	0 \$	0.00	NA	0 \$0	.00	NA	. 0
CITIZENS 1ST BANK, TYLER, TX	1	\$128,500.00	0.11%	0 \$	0.00	NA	0 \$0	.00	NA	.0
CITIZENS BANK & TRUST COMPANY	1	\$141,500.00	0.12%	0 \$	0.00	NA	0 \$0	.00	NA	. 0
CITIZENS BANK OF LAS CRUCES	1	\$142,400.00	0.12%	0 \$	0.00	NA	0 \$0	.00	NA	0
CITIZENS FINANCIAL BANK	1	\$139,500.00	0.12%	0 \$	0.00	NA	0 \$0	.00	NA	. 0
	CREDIT UNION  BLACKHAWK BANK  BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BOONE BANK AND TRUST COMPANY  BOONE COUNTY NATIONAL BANK  BORDER STATE BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUFFALO FEDERAL SAVINGS BANK  BUSEY BANK  CAMBRIDGE STATE BANK  CARDINAL FINANCIAL COMPANY, L.P  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MINNESOTA CREDIT UNION  CENTRAL STAR FINANCIAL SOLUTIONS CENTRAL TRUST BANK  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CFCU COMMUNITY CREDIT UNION  CENTURY LENDING COMPANY  CFCU COMMUNITY CREDIT UNION  CHESSIE FEDERAL CREDIT UNION  CHESSIE FEDERAL CREDIT UNION  CHESSIE FEDERAL CREDIT UNION  CITIZENS & NORTHERN BANK  CITIZENS 1ST BANK, TYLER, TX  CITIZENS BANK & TRUST COMPANY  CITIZENS BANK & TRUST COMPANY  CITIZENS BANK & TRUST COMPANY  CITIZENS BANK OF LAS CRUCES  CITIZENS FINANCIAL	CREDIT UNION  BLACKHAWK BANK  2 BLUELEAF LENDING, LLC  BOEING EMPLOYEES' CREDIT UNION  BOONE BANK AND TRUST COMPANY  BOONE COUNTY NATIONAL BANK  BORDER STATE BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BUFFALO FEDERAL SAVINGS BANK  CAMBRIDGE STATE BANK  CARDINAL FINANCIAL COMPANY, L.P  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MINNESOTA CREDIT UNION  CENTRAL STAR FINANCIAL SOLUTIONS  CENTRAL TRUST BANK  CENTURY LENDING COMPANY  CITIZENS FEDERAL CREDIT UNION  CHESSIE FEDERAL CREDIT UNION  CHESSIE FEDERAL CREDIT UNION  CHESSIE FEDERAL CREDIT UNION  CHESSIE FEDERAL CREDIT UNION  CITIZENS & NORTHERN BANK CITIZENS BANK & TRUST COMPANY  CITIZENS BANK OF LAS CRUCES CITIZENS FINANCIAL  1  CITIZENS BANK OF LAS CRUCES CITIZENS FINANCIAL	CREDIT UNION   BLACKHAWK BANK   2   \$267,800.00     BLUELEAF LENDING,   1   \$113,600.00     LLC   BOEING EMPLOYEES'   CREDIT UNION   2   \$271,200.00     BOONE BANK AND   TRUST COMPANY   1   \$119,310.00     BOONE COUNTY   NATIONAL BANK   1   \$149,000.00     BORDER STATE BANK   1   \$127,000.00     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$127,000.00     FUNDING   BUFFALO FEDERAL   SAVINGS BANK   5   \$667,689.00     CAMBRIDGE STATE   BANK   1   \$144,978.33     CARDINAL FINANCIAL   2   \$262,300.00     CARROLLTON BANK   1   \$134,000.00     CENTENNIAL LENDING,   1   \$134,000.00     CENTRAL MINNESOTA   CREDIT UNION   1   \$118,100.31     CENTRAL STAR   FINANCIAL STAR   FINANCIAL SOLUTIONS   CENTRAL TRUST BANK   1   \$112,575.00     CENTURY LENDING   COMPANY   6   \$824,350.00     CENTURY LENDING   COMPANY   1   \$111,500.00     CHESSIE FEDERAL   CREDIT UNION   1   \$111,500.00     CITIZENS & NORTHERN   1   \$128,500.00     CITIZENS BANK & TRUST   1   \$128,500.00     CITIZENS BANK & TRUST   1   \$142,400.00     CITIZENS BANK OF LAS   1   \$142,400.00     CITIZENS FINANCIAL   1   \$130,500.00     CITIZENS FINANCIAL   1   \$130,500.00     CITIZENS FINANCIAL   1   \$130,500.00	CREDIT UNION   BLACKHAWK BANK   2   \$267,800.00   0.23%	CREDIT UNION   BLACKHAWK BANK   2   \$267,800.00   0.23%   0   S   BLUELEAF LENDING,   LLC   S06 ING EMPLOYEES'   2   \$271,200.00   0.23%   0   S   CREDIT UNION   BOONE BANK AND   TRUST COMPANY   1   \$119,310.00   0.1%   0   S   BOONE COUNTY   NATIONAL BANK   1   \$149,000.00   0.12%   0   S   BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$127,000.00   0.11%   0   S   BUFFALO FEDERAL   \$126,604.77   0.11%   0   S   S   S   S   S   S   S   S   S	CREDIT UNION   BLACKHAWK BANK   2   \$267,800.00   0.23%   0 \$0.00	CREDIT UNION   BLACKHAWK BANK   2   \$267,800.00   0.23%   0\$0.00   NA	CREDIT UNION   BLACKHAWK BANK   2   \$267,800.00   0.23%   0.50.00   NA 0.50	CREDIT UNION   BLACKHAWK BANK   2   \$267,800.00   0.23%   0 \$0.00   NA 0 \$0.00	CREDIT UNION   BLACKHAWK BANK   2   \$267,800.00   0.23% 0 \$0.00   NA

CITIZENS STATE BANK	1	\$142,405.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
CITY NATIONAL BANK	3	\$406,720.00	0.34% (	\$0.00	NA	0 \$0.00	NA.	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$280,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0
CLINTON SAVINGS BANK	1	\$138,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA.	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,175.00	0.4%	\$0.00	NA	0 \$0.00	) NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,054,100.00	0.89%	\$0.00	NA	0 \$0.00	) NA	0
COBALT MORTGAGE, INC	3	\$398,500.00	0.34%	\$0.00	NA	0 \$0.00	NA.	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$143,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY BANK MANKATO	1	\$142,500.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY BANK OWATONNA	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY FIRST CREDIT UNION	5	\$661,850.00	0.56%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,847.67	0.11%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY TRUST BANK	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$373,300.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0
CORNERSTONE COMMUNITY BANK	1	\$127,920.00	0.11%	\$0.00	NA	0 \$0.00	) NA	0
CORNERSTONE MORTGAGE, INC	1	\$147,600.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
CORTRUST MORTGAGE, INC	1	\$125,500.00	0.11%	\$0.00	NA	0 \$0.00	) NA	0
COVANTAGE CREDIT UNION	1	\$142,500.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$111,000.00	0.09% (	\$0.00	NA	0 \$0.00	) NA	0
CREDIT UNION OF COLORADO	2	\$288,591.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0
CRESCENT CREDIT UNION	1	\$125,093.82	0.11%	\$0.00	NA	0 \$0.00	) NA	0
CU COMMUNITY, LLC	1	\$112,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA.	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.1%	\$0.00	NA	0 \$0.00	) NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,776.75	0.12% (	0,\$0.00	NA	0 \$0.00	) NA	0
	2	\$253,600.00	0.21%	\$0.00	NA	0 \$0.00	) NA	0
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CUSO MORTGAGE CORPORATION							Ī			
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,500.00	0.09%	0	\$0.00	NA	. С	\$0.00	NA	0
DANE COUNTY CREDIT UNION	2	\$259,140.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$134,290.63	0.11%	0	\$0.00	NA	. С	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$384,778.13	0.32%	0	\$0.00	NA	. С	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$124,431.53	0.1%	0	\$0.00	NA	. C	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$147,600.00	0.12%	0	\$0.00	NA	. C	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,956.73	0.11%	0	\$0.00	NA	. С	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	. С	\$0.00	NA	0
DUBUQUE BANK AND TRUST	4	\$511,090.00	0.43%	0	\$0.00	NA	. С	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$365,700.00	0.31%	0	\$0.00	NA	. С	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,625.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0
ECU CREDIT UNION	1	\$142,864.73	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$527,850.00	0.44%	0	\$0.00	NA	. С	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$251,650.00	0.21%	0	\$0.00	NA	. C	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	21	\$2,748,820.33	2.32%	0	\$0.00	NA	. С	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$137,240.81	0.12%	0	\$0.00	NA	. С	\$0.00	NA	0
EVERBANK	1	\$142,659.65	0.12%	0	\$0.00	NA	.C	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,870.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$285,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
EVOLVE BANK & TRUST	_1	\$134,750.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$141,000.00						\$0.00		
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EXCHANGE BANK & TRUST CO	1	\$124,400.00	0.1%	0 \$0.00	NA	0 \$	0.00	NA	r O
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$138,400.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	. (
EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	. (
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	· (
EXPRESS SOLUTION	1	\$131,455.77	0.11%	0 \$0.00	NA	0\$	0.00	NA	(
FAA CREDIT UNION	3	\$378,700.00	0.32%			_	0.00	NA	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,235.00	0.24%				0.00	NA	
FARMERS & MERCHANTS BANK	1	\$127,675.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	. (
FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	. (
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$815,000.00	0.69%	0 \$0.00	NA	0\$	0.00	NA	, (
FARMERS TRUST & SAVINGS BANK	1	\$127,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	' (
FARMINGTON BANK	1	\$128,586.11	0.11%	0 \$0.00	NA	0\$	0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$259,356.00	0.22%	0 \$0.00	NA	0\$	0.00	NA	. (
FIREFIGHTERS CREDIT UNION	1	\$125,850.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	, (
FIRST AMERICAN BANK	2	\$288,000.00	0.24%	0 \$0.00	NA	0\$	0.00	NA	(
FIRST BANK	1	\$142,500.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	1
FIRST BANK PUERTO RICO	3	\$364,483.07	0.31%	0 \$0.00	NA	0\$	0.00	NA	, (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,449.00	0.23%	0 \$0.00	NA	0\$	0.00	NA	. (
FIRST CENTRAL BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0\$	0.00	NA	(
FIRST CENTURY BANK	1	\$146,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	' (
FIRST CHOICE LOAN SERVICES, INC	1	\$115,500.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	' C
FIRST CITIZENS BANK AND TRUST CO	6	\$797,539.48	0.67%	0 \$0.00	NA	0\$	0.00	NA	r C
FIRST COMMERCIAL BANK	2	\$277,875.00	0.23%	0 \$0.00	NA	0\$	0.00	NA	r C
1	- 1	\$148,000.00	0.12%	00000	NA	Δ¢	0.00	NA	

FIRST COMMNUNITY MORTGAGE										
FIRST COMMUNITY CREDIT UNION	4	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	O	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$283,780.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$617,206.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,525.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$375,214.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$139,000.00	0.12%	0	\$0.00	NA	O	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION	2	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,252,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$270,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$546,640.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,590.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST CO	1	\$129,980.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$238,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK BERLIN	2	\$263,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$369,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$128,891.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST NATIONAL BANK, AMES, IOWA	2	\$275,640.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	١ (
	FIRST NIAGARA BANK, N.A	6	\$788,550.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
	FIRST ROBINSON SAVINGS BANK N.A	1	\$145,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> (
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$272,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$394,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,063,277.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	FIRSTAR BANK	1	\$119,500.00	0.1%	0 \$0.00		0 \$0.00	NA	١
	FIRSTMERIT BANK, N.A	4	\$543,376.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	ł
	FIVE STAR CREDIT UNION	1	\$142,590.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	ł
	FORT COMUNITY CREDIT UNION	1	\$143,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	١.
	FOUNTAIN CITY FUNDING, INC	1	\$148,100.00		0 \$0.00	NA	0 \$0.00	NA	١.
	FREMONT BANK	8	\$1,020,355.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	١
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	
	FULTON BANK, N.A	2	\$256,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	A.
	GATEWAY MORTGAGE CORPORATION	2	\$291,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	Ā
	GATEWAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b>
	GOLDEN BELT BANK FSA	1	\$116,755.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	١
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	¥
	GRANITE STATE CREDIT UNION	1	\$119,965.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	¥
	GREAT SOUTHERN NATIONAL BANK, MERIDIAN, MS	1	\$142,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
	GREAT WESTERN BANK	1	\$145,000.00	$0.1\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA	ł
			\$135,948.36	0.11%	1.		0 \$0.00	NA	T

GROW FINANCIAL FEDERAL CREDIT UNION							
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$277,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$288,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$441,172.28	0.37%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$410,920.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$525,000.00		0 \$0.00		0 \$0.00	NA
HEARTLAND BANK	4	\$507,489.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMELAND CREDIT UNION, INC	1	\$138,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$259,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$128,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$134,320.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK N A	1	\$148,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK NA	1	\$146,090.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HORIZON BANK, N.A	2	\$250,000.00	0.21%			0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$128,250.00	0.11%			0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$288,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$133,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$1,806,965.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

ILLINOIS NATIONAL BANK	.							
ILLINOIS NATIONAL BANK, A CORPORAT	')	\$288,535.00	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
IMORTGAGE.COM, I	1 1	\$791,152.00	0.67%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL CI' MORTGAGE, INC., A CALIFORNIA CORPORATION	TY	\$116,000.00		\$0.00		0 \$0.00		
JANESVILLE STATE BANK	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	E 1	\$138,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
KELLEY MORTGAGE LLC	Ξ, 1	\$139,050.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT U	NION 1	\$144,400.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
LAFAYETTE AMBASSADOR BAN	K 1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
LANDMANDS BANK	. 1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,232,891.78	1.04%	\$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 4028		\$117,800.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
LEADER MORTGAGI COMPANY, INC	E 1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
LEADERONE FINANCE CORPORATION	CIAL 1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATI		\$145,690.00	0.12% (	\$0.00	NA	0 \$0.00	NA	0
LES BOIS CREDIT UN	NION 1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK	3	\$374,418.56	0.32%	\$0.00		0 \$0.00		0
LIBERTY BANK & TI	RUST 1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$137,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
LIBERTY SAVINGS E FSB	BANK, 1	\$146,384.26	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
LOGIX FEDERAL CR UNION	EDIT 1	\$135,531.74	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
M/I FINANCIAL COR	P 2	\$288,750.00	0.24%	1 1		0 \$0.00	NA	0
MACON BANK, INC	1	\$140,000.00	0.12%	+ +		0 \$0.00		0
MARINE CREDIT UN	ION 2	\$237,250.00		\$0.00		0 \$0.00		
	1	\$124,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	.0

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION										Ī
MAVERICK FUNDING CORP	1	\$117,350.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$145,350.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	2	\$248,800.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,376.96	0.32%	_			Ļ	\$0.00		1
MERIDIAN BANK	1	\$135,200.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$260,900.00	0.22%	Ĺ			↓	\$0.00		0
METCALF BANK	1	\$124,450.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$145,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$128,800.00	0.11%				↓	\$0.00		0
MIDLAND STATE BANK	1	\$136,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$265,000.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$255,250.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, A MISSOURI CORPORATION	1	\$148,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$143,730.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$128,350.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$115,078.32	0.1%	0\$	0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	13	\$1,723,580.00	1.45%	0\$	0.00	NA	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL,INC	1	\$146,269.44	0.12%	0\$	0.00	NA	0	\$0.00	NA	C
MT MCKINLEY BANK	1	\$149,250.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	(
MT MCKINLEY BANK, MUTUAL BANK	1	\$144,500.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	. (
MY COMMUNITY FEDERAL CREDIT UNION	1	\$148,202.37	0.12%	0\$	0.00	NA	0	\$0.00	NA	. (
NASSAU EDUCATORS FCU	1	\$145,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	. (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	. (

NATIONAL BANK OF MIDDLEBURY127	1	\$136,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,400.00	0.24%	0 \$0.00	NA	0	\$0.00		
NEEDHAM BANK	1	\$114,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$122,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$131,796.76	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$771,951.15	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$135,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$144,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$143,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0
OMAHA STATE BANK	1	\$141,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0
ON Q FINANCIAL, INC	1	\$145,350.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$1,314,935.34	1.11%	0 \$0.00	NA	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$149,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$148,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,500.00	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$149,754.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$245,000.00	0.21%	0 \$0.00		_	\$0.00		0
PATELCO CREDIT UNION	3	\$415,390.01	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,250.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$139,738.64	0.12%	0 \$0.00	NA	0	\$0.00	NA	0

PENTAGON FEDERAL C. U	3	\$415,844.67	0.35%	0 \$0.00	NA	0 \$0	0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
PEOPLES BANK, A WA CORPORATION	5	\$685,500.00	0.58%	0 \$0.00	NA	0 \$0	0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,460.00	0.34%	0 \$0.00	NA	0 \$0	0.00	NA	0
PINNACLE BANK	1	\$127,400.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,000.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$116,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
PIONEER CREDIT UNION	1	\$118,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
PLAINS COMMERCE BANK	1	\$122,800.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,458.11	0.24%	0 \$0.00	NA	0 \$0	0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$708,600.00	0.6%	0 \$0.00	NA	0 \$0	0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$251,500.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,250.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$110,675.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
PREMIERBANK	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,246.81	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
PRIMESOUTH BANK	1	\$147,767.08	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$123,405.00		0 \$0.00		0 \$0		NA	
PRIMEWEST MORTGAGE	1	\$142,500.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0
PROSPERITY BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0
	3	\$401,000.00	0.34%	0 \$0.00	NA	0 \$0	0.00	NA	0

PROVIDENT CREDIT UNION								
PROVINCIAL BANK	1	\$137,398.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE FEDERAL CU	3	\$373,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
R P FUNDING, INC	1	\$136,320.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	4	\$543,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$536,260.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
RED CANOE CREDIT UNION	2	\$253,161.19	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00		Ĺ		0 \$0.00	NA	0
RENASANT BANK	4	\$486,450.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
RIVER CITIES BANK	2	\$274,335.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
RIVER VALLEY BANK	3	\$381,700.00	0.32%	0 \$0.00		0 \$0.00		-
ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24%	0 \$0.00		0 \$0.00		
ROCKLAND TRUST	1	\$133,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL BANK	1	\$116,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	3	\$389,694.59	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2%	0 \$0.00	NA	0 \$0.00	NA	0

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1	\$135,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$130,500.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$125,400.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$141,523.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
3	\$379,000.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$113,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$110,451.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$143,773.38	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
19	\$2,467,653.00	2.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$134,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$140,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$140,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$135,120.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
4	\$544,900.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$143,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
3	\$369,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
16	\$2,138,920.00	1.8%	0 \$0	0.00	NA	0	\$0.00	NA	0
16	\$2,074,227.28	1.75%	0 \$0	0.00	NA	0	\$0.00	NA	0
2	\$254,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
3	\$407,800.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
1	\$110,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,500.00  1 \$125,400.00  1 \$141,523.00  3 \$379,000.00  1 \$113,000.00  1 \$143,773.38  19 \$2,467,653.00  1 \$134,000.00  1 \$140,000.00  1 \$140,000.00  1 \$135,120.00  4 \$544,900.00  1 \$143,000.00  1 \$143,000.00  1 \$143,000.00  2 \$2,138,920.00  16 \$2,138,920.00  3 \$369,000.00  16 \$2,138,920.00  3 \$407,800.00	1       \$130,500.00       0.11%         1       \$125,400.00       0.11%         1       \$141,523.00       0.12%         3       \$379,000.00       0.32%         1       \$113,000.00       0.1%         1       \$110,451.00       0.09%         1       \$143,773.38       0.12%         19       \$2,467,653.00       2.08%         1       \$134,000.00       0.11%         1       \$140,000.00       0.12%         1       \$135,120.00       0.11%         4       \$544,900.00       0.46%         1       \$143,000.00       0.12%         3       \$369,000.00       0.31%         16       \$2,138,920.00       1.8%         2       \$254,000.00       0.21%         3       \$407,800.00       0.34%	1       \$130,500.00       0.11% 0 \$         1       \$125,400.00       0.11% 0 \$         1       \$141,523.00       0.12% 0 \$         3       \$379,000.00       0.32% 0 \$         1       \$113,000.00       0.1% 0 \$         1       \$110,451.00       0.09% 0 \$         1       \$143,773.38       0.12% 0 \$         1       \$134,000.00       0.11% 0 \$         1       \$140,000.00       0.12% 0 \$         1       \$140,000.00       0.12% 0 \$         1       \$135,120.00       0.11% 0 \$         4       \$544,900.00       0.46% 0 \$         3       \$369,000.00       0.31% 0 \$         16       \$2,138,920.00       1.8% 0 \$         2       \$254,000.00       0.21% 0 \$         3       \$407,800.00       0.34% 0 \$	1       \$130,500.00       0.11% 0 \$0.00         1       \$125,400.00       0.11% 0 \$0.00         1       \$141,523.00       0.12% 0 \$0.00         3       \$379,000.00       0.32% 0 \$0.00         1       \$113,000.00       0.1% 0 \$0.00         1       \$143,773.38       0.12% 0 \$0.00         1       \$134,000.00       0.11% 0 \$0.00         1       \$134,000.00       0.11% 0 \$0.00         1       \$140,000.00       0.12% 0 \$0.00         1       \$140,000.00       0.12% 0 \$0.00         1       \$135,120.00       0.11% 0 \$0.00         4       \$544,900.00       0.46% 0 \$0.00         3       \$369,000.00       0.31% 0 \$0.00         16       \$2,138,920.00       1.8% 0 \$0.00         2       \$254,000.00       0.21% 0 \$0.00         3       \$407,800.00       0.34% 0 \$0.00	1 \$130,500.00 0.11% 0 \$0.00 NA  1 \$125,400.00 0.11% 0 \$0.00 NA  1 \$141,523.00 0.12% 0 \$0.00 NA  3 \$379,000.00 0.32% 0 \$0.00 NA  1 \$113,000.00 0.1% 0 \$0.00 NA  1 \$110,451.00 0.09% 0 \$0.00 NA  1 \$143,773.38 0.12% 0 \$0.00 NA  1 \$134,000.00 0.11% 0 \$0.00 NA  1 \$134,000.00 0.11% 0 \$0.00 NA  1 \$140,000.00 0.12% 0 \$0.00 NA  1 \$140,000.00 0.12% 0 \$0.00 NA  1 \$135,120.00 0.11% 0 \$0.00 NA  1 \$143,000.00 0.12% 0 \$0.00 NA  1 \$143,000.00 0.31% 0 \$0.00 NA  1 \$143,000.00 0.31% 0 \$0.00 NA  1 \$143,000.00 0.31% 0 \$0.00 NA  1 \$2,138,920.00 1.8% 0 \$0.00 NA  16 \$2,074,227.28 1.75% 0 \$0.00 NA  2 \$254,000.00 0.21% 0 \$0.00 NA  3 \$407,800.00 0.34% 0 \$0.00 NA	1 \$130,500.00 0.11% 0 \$0.00 NA 0 1 \$125,400.00 0.11% 0 \$0.00 NA 0 1 \$141,523.00 0.12% 0 \$0.00 NA 0 3 \$379,000.00 0.32% 0 \$0.00 NA 0 1 \$113,000.00 0.1% 0 \$0.00 NA 0 1 \$110,451.00 0.09% 0 \$0.00 NA 0 1 \$143,773.38 0.12% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$134,000.00 0.11% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 1 \$135,120.00 0.11% 0 \$0.00 NA 0 1 \$135,120.00 0.11% 0 \$0.00 NA 0 1 \$143,000.00 0.12% 0 \$0.00 NA 0 1 \$143,000.00 0.12% 0 \$0.00 NA 0 1 \$135,120.00 0.11% 0 \$0.00 NA 0 1 \$135,120.00 0.11% 0 \$0.00 NA 0 1 \$135,120.00 0.11% 0 \$0.00 NA 0 1 \$143,000.00 0.12% 0 \$0.00 NA 0 3 \$369,000.00 0.31% 0 \$0.00 NA 0 16 \$2,138,920.00 1.8% 0 \$0.00 NA 0 2 \$254,000.00 0.21% 0 \$0.00 NA 0	1 \$130,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$125,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$141,523.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$379,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$110,451.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,773.38 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$135,120.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,120.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1       \$130,500.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,400.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$141,523.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         3       \$379,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$113,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,451.00       0.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$143,773.38       0.12% 0 \$0.00       NA 0 \$0.00       NA         19       \$2,467,653.00       2.08% 0 \$0.00       NA 0 \$0.00       NA         1       \$134,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$140,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$140,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,120.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$143,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA         1       \$143,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA         1       \$143,000.00       0.22% 0 \$0.00       NA 0 \$0.00       NA

STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	7	\$898,875.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00		
SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP	1	\$119,530.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	, 0
THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UINO	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$132,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

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UNION STATE BANK	1	\$127,900.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK & TRUST NA	1	\$143,450.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK &TRUST	1	\$135,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
UNITY BANK	2	\$275,920.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58%	\$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	6	\$753,429.93	0.63%	\$0.00	NA	0 \$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%	\$0.00	NA	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,200.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12% (	\$0.00	NA	0 \$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA	. 0
WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$130,750.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$119,000.00	0.1%	\$0.00		0 \$0.00		. 0
WEBSTER BANK, N.A	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$138,750.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$409,150.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,900.00	0.3%		NA	_	\$0.00	NA	0
Total		897	\$118,668,058.99	100%	\$0.00		0	\$0.00		0
31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%			L	\$0.00		Н
	ALPINE BANK	1	\$166,800.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$166,250.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	, ,	0.47%	ļ			\$0.00		<u> </u>
		1	\$164,350.00	0.12%	\$0.00	NA	0	\$0.00	NA	0

	ERICAN FINANCIAL OURCES, INC								
AM	ERICAN LOANS, INC	1	\$171,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
AMI BAN	ERICAN NATIONAL NK	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
AMI COF	ERICAN PACIFIC MTG	1	\$164,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	ERIFIRST FINANCIAL RPORATION	5	\$825,380.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
ANO	CHORBANK, FSB	8	\$1,309,325.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
EMI	HEUSER-BUSCH PLOYEES' CREDIT ON AND ITS DIVISION	1	\$164,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	ZONA FEDERAL EDIT UNION	1	\$154,864.04	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ARI UNI	ZONA STATE CREDIT ON	2	\$347,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SER BEN	X-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK RTGAGE	2	\$339,135.00	0.25%	0 \$0.00	NA	0\$0.00	NA	0
	KANSAS FEDERAL EDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	EMBLIES OF GOD EDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	OCIATED BANK TIONAL ASSOCIATION	9	\$1,444,526.56	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
ASS UNI	OCIATED CREDIT ON	1	\$166,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MO	ANTIC PACIFIC RTGAGE RPORATION	1	\$169,600.00	0.12%	0 \$0.00	NA	0 \$0.00		
AUI	BURNBANK	1	\$174,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	RORA FINANCIAL DUP, INC	1	\$154,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ВАГ	OGER BANK	1	\$164,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
BAN	NCORPSOUTH BANK	5	\$825,155.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
BAN	NK FIRST NATIONAL	2	\$336,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
ORO EXI	NK MIDWEST, GANIZED AND STING UNDER THE VS OF THE STATE OF VA	1	\$171,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
BAN	IK MUTUAL	7	\$1,137,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
BAN	NK OF ABBEVILLE & UST COMPANY	1	\$173,000.00		0 \$0.00		0 \$0.00		
<u> </u>	NK OF DEERFIELD	1	\$171,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	NK OF IDAHO	1	\$154,660.00		0 \$0.00		0 \$0.00		

1	\$154,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$318,550.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
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1	\$150,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$166,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$797,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$162,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$167,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$489,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$479,550.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$153,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$161,958.65	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$331,775.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$482,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$483,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$154,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$155,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$162,800.00	0.12%	0.00	NA	0 \$0.00	NA	0
2	\$320,350.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$159,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,400.00 2 \$318,550.00 4 \$646,250.00 1 \$172,500.00 1 \$150,300.00 1 \$166,000.00 5 \$797,400.00 1 \$167,300.00 1 \$167,300.00 1 \$167,300.00 1 \$153,000.00 1 \$153,000.00 1 \$150,000.00 1 \$161,958.65 1 \$160,000.00 2 \$331,775.00 3 \$482,250.00 3 \$483,750.00 1 \$154,700.00 1 \$155,200.00 1 \$155,200.00 2 \$320,350.00	1       \$154,400.00       0.11%         2       \$318,550.00       0.23%         4       \$646,250.00       0.47%         1       \$172,500.00       0.12%         1       \$150,300.00       0.11%         1       \$166,000.00       0.12%         5       \$797,400.00       0.58%         1       \$167,300.00       0.12%         3       \$489,600.00       0.35%         3       \$479,550.00       0.35%         1       \$153,000.00       0.11%         1       \$161,958.65       0.12%         1       \$160,000.00       0.12%         1       \$160,000.00       0.12%         1       \$170,000.00       0.12%         2       \$331,775.00       0.24%         3       \$482,250.00       0.35%         3       \$483,750.00       0.11%         1       \$150,000.00       0.11%         1       \$150,000.00       0.11%         1       \$152,000.00       0.11%         1       \$152,000.00       0.11%         1       \$152,000.00       0.12%         2       \$320,350.00       0.23% <td>1       \$154,400.00       0.11% 0       \$0.00         2       \$318,550.00       0.23% 0       \$0.00         4       \$646,250.00       0.47% 0       \$0.00         1       \$172,500.00       0.12% 0       \$0.00         1       \$150,300.00       0.11% 0       \$0.00         1       \$166,000.00       0.12% 0       \$0.00         5       \$797,400.00       0.58% 0       \$0.00         1       \$162,000.00       0.12% 0       \$0.00         3       \$489,600.00       0.35% 0       \$0.00         3       \$479,550.00       0.35% 0       \$0.00         1       \$153,000.00       0.11% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         2       \$331,775.00       0.24% 0       \$0.00         3       \$482,250.00       0.35% 0       \$0.00         1       \$154,700.00       0.11% 0       \$0.00</td> <td>1 \$154,400.00 0.11% 0 \$0.00 NA 2 \$318,550.00 0.23% 0 \$0.00 NA 4 \$646,250.00 0.47% 0 \$0.00 NA 1 \$172,500.00 0.12% 0 \$0.00 NA 1 \$150,300.00 0.11% 0 \$0.00 NA 1 \$166,000.00 0.12% 0 \$0.00 NA 5 \$797,400.00 0.58% 0 \$0.00 NA 1 \$167,300.00 0.12% 0 \$0.00 NA 1 \$167,300.00 0.12% 0 \$0.00 NA 1 \$167,300.00 0.12% 0 \$0.00 NA 3 \$449,600.00 0.35% 0 \$0.00 NA 3 \$479,550.00 0.35% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$161,958.65 0.12% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$154,700.00 0.35% 0 \$0.00 NA 1 \$154,700.00 0.11% 0 \$0.00 NA 1 \$155,200.00 0.11% 0 \$0.00 NA 2 \$320,350.00 0.23% 0 \$0.00 NA</td> <td>1       \$154,400.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$318,550.00       0.23% 0 \$0.00       NA 0 \$0.00         4       \$646,250.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$172,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$150,300.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$166,000.00       0.12% 0 \$0.00       NA 0 \$0.00         5       \$797,400.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$162,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$167,300.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$489,600.00       0.35% 0 \$0.00       NA 0 \$0.00         3       \$449,550.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$161,958.65       0.12% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$482,250.00       0.35% 0 \$0.00       NA 0 \$0.00         1</td> <td>  1   \$154,400.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     2   \$318,550.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     4   \$646,250.00   0.47%   0   \$0.00   NA   0   \$0.00   NA     1   \$172,500.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$150,300.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$166,000.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     5   \$797,400.00   0.58%   0   \$0.00   NA   0   \$0.00   NA     1   \$167,300.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$167,300.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     3   \$489,600.00   0.35%   0   \$0.00   NA   0   \$0.00   NA     3   \$479,550.00   0.35%   0   \$0.00   NA   0   \$0.00   NA     1   \$153,000.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$150,000.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$161,958.65   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$170,000.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$154,700.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$154,700.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$155,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$155,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$155,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$155,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$155,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     2   \$320,350.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     2   \$320,350.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     2   \$320,350.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     2   \$320,350.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     2   \$320,350.00   0.23%   0   \$0.00   NA   0   \$0.00   NA  </td>	1       \$154,400.00       0.11% 0       \$0.00         2       \$318,550.00       0.23% 0       \$0.00         4       \$646,250.00       0.47% 0       \$0.00         1       \$172,500.00       0.12% 0       \$0.00         1       \$150,300.00       0.11% 0       \$0.00         1       \$166,000.00       0.12% 0       \$0.00         5       \$797,400.00       0.58% 0       \$0.00         1       \$162,000.00       0.12% 0       \$0.00         3       \$489,600.00       0.35% 0       \$0.00         3       \$479,550.00       0.35% 0       \$0.00         1       \$153,000.00       0.11% 0       \$0.00         1       \$160,000.00       0.11% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         2       \$331,775.00       0.24% 0       \$0.00         3       \$482,250.00       0.35% 0       \$0.00         1       \$154,700.00       0.11% 0       \$0.00	1 \$154,400.00 0.11% 0 \$0.00 NA 2 \$318,550.00 0.23% 0 \$0.00 NA 4 \$646,250.00 0.47% 0 \$0.00 NA 1 \$172,500.00 0.12% 0 \$0.00 NA 1 \$150,300.00 0.11% 0 \$0.00 NA 1 \$166,000.00 0.12% 0 \$0.00 NA 5 \$797,400.00 0.58% 0 \$0.00 NA 1 \$167,300.00 0.12% 0 \$0.00 NA 1 \$167,300.00 0.12% 0 \$0.00 NA 1 \$167,300.00 0.12% 0 \$0.00 NA 3 \$449,600.00 0.35% 0 \$0.00 NA 3 \$479,550.00 0.35% 0 \$0.00 NA 1 \$153,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$161,958.65 0.12% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$154,700.00 0.35% 0 \$0.00 NA 1 \$154,700.00 0.11% 0 \$0.00 NA 1 \$155,200.00 0.11% 0 \$0.00 NA 2 \$320,350.00 0.23% 0 \$0.00 NA	1       \$154,400.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$318,550.00       0.23% 0 \$0.00       NA 0 \$0.00         4       \$646,250.00       0.47% 0 \$0.00       NA 0 \$0.00         1       \$172,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$150,300.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$166,000.00       0.12% 0 \$0.00       NA 0 \$0.00         5       \$797,400.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$162,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$167,300.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$489,600.00       0.35% 0 \$0.00       NA 0 \$0.00         3       \$449,550.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$161,958.65       0.12% 0 \$0.00       NA 0 \$0.00         1       \$160,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$170,000.00       0.12% 0 \$0.00       NA 0 \$0.00         3       \$482,250.00       0.35% 0 \$0.00       NA 0 \$0.00         1	1   \$154,400.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     2   \$318,550.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     4   \$646,250.00   0.47%   0   \$0.00   NA   0   \$0.00   NA     1   \$172,500.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$150,300.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$166,000.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     5   \$797,400.00   0.58%   0   \$0.00   NA   0   \$0.00   NA     1   \$167,300.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$167,300.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     3   \$489,600.00   0.35%   0   \$0.00   NA   0   \$0.00   NA     3   \$479,550.00   0.35%   0   \$0.00   NA   0   \$0.00   NA     1   \$153,000.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$150,000.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$161,958.65   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$170,000.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$154,700.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$154,700.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$155,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$155,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$155,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$155,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$155,200.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     2   \$320,350.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     2   \$320,350.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     2   \$320,350.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     2   \$320,350.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     2   \$320,350.00   0.23%   0   \$0.00   NA   0   \$0.00   NA

CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$666,505.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$313,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$325,610.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$168,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$154,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$157,511.02	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$661,521.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$151,825.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$156,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$156,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$167,741.33	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$339,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$327,460.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	. 0
CMCO MORTGAGE, LLC	1	\$161,213.80	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$986,502.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
COBALT MORTGAGE, INC	6	\$976,157.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$323,552.28	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$155,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$325,375.00	0.24%				\$0.00		
COMMUNITY FIRST CREDIT UNION	5	\$823,034.60	0.59%	0 \$0.00	NA	0	\$0.00	NA	0
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,190.29	0.12%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY TRUST BANK	2	\$320,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$312,335.06	0.23%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$161,700.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$340,400.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$164,931.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$153,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
COUNTY BANK	1	\$169,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$320,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$162,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$155,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$168,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$334,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$323,167.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$174,503.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$160,902.23				0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$316,300.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
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1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
3	\$505,075.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$172,000.00	0.12%	\$0.00				
10	\$1,632,959.03	1.18%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$306,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$163,361.64	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$314,583.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$151,399.97	0.11%(	0 \$0.00	NA	0 \$0.00	NA	0
4	\$635,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$168,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
10	\$1,629,100.00	1.18% (	\$0.00	NA	0 \$0.00	NA	0
1	\$163,200.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$166,400.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
1	\$152,000.00	0.11%	0 \$0.00	NA	0 \$0.00		
1	\$154,578.64	0.11% (	0 \$0.00	NA	0 \$0.00	NA	0
1	\$169,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
2	\$339,400.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0
2	\$303,200.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0
1	\$150,467.97	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$156,650.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
	1 10 2 1 2 1 1 10 1 10 1 1 1 1 2 2	1 \$170,000.00 3 \$505,075.00 1 \$172,000.00 1 \$172,000.00 10 \$1,632,959.03 2 \$306,700.00 1 \$163,361.64 2 \$314,583.00 1 \$165,000.00 1 \$168,000.00 1 \$168,000.00 1 \$164,000.00 1 \$164,000.00 1 \$165,000.00 1 \$166,400.00 1 \$166,400.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$154,578.64 1 \$169,000.00 2 \$339,400.00 2 \$303,200.00 1 \$156,650.00	1       \$170,000.00       0.12%         3       \$505,075.00       0.37%         1       \$172,000.00       0.12%         1       \$172,000.00       0.12%         10       \$1,632,959.03       1.18%         2       \$306,700.00       0.22%         1       \$163,361.64       0.12%         2       \$314,583.00       0.23%         1       \$165,000.00       0.12%         4       \$635,000.00       0.46%         1       \$168,000.00       0.12%         1       \$163,200.00       0.12%         1       \$166,400.00       0.12%         1       \$152,000.00       0.11%         1       \$154,578.64       0.11%         1       \$169,000.00       0.25%         2       \$339,400.00       0.25%         2       \$303,200.00       0.22%         1       \$156,650.00       0.11%	1       \$170,000.00       0.12% 0 \$0.00         3       \$505,075.00       0.37% 0 \$0.00         1       \$172,000.00       0.12% 0 \$0.00         1       \$172,000.00       0.12% 0 \$0.00         10       \$1,632,959.03       1.18% 0 \$0.00         2       \$306,700.00       0.22% 0 \$0.00         1       \$163,361.64       0.12% 0 \$0.00         2       \$314,583.00       0.23% 0 \$0.00         1       \$165,000.00       0.12% 0 \$0.00         4       \$635,000.00       0.46% 0 \$0.00         1       \$168,000.00       0.12% 0 \$0.00         1       \$163,200.00       0.12% 0 \$0.00         1       \$163,200.00       0.12% 0 \$0.00         1       \$164,400.00       0.12% 0 \$0.00         1       \$152,000.00       0.11% 0 \$0.00         1       \$154,578.64       0.11% 0 \$0.00         1       \$169,000.00       0.25% 0 \$0.00         2       \$339,400.00       0.25% 0 \$0.00         2       \$339,400.00       0.22% 0 \$0.00         1       \$156,650.00       0.11% 0 \$0.00	1 \$170,000.00 0.12% 0 \$0.00 NA  3 \$505,075.00 0.37% 0 \$0.00 NA  1 \$172,000.00 0.12% 0 \$0.00 NA  1 \$172,000.00 0.12% 0 \$0.00 NA  10 \$1,632,959.03 1.18% 0 \$0.00 NA  2 \$306,700.00 0.22% 0 \$0.00 NA  1 \$163,361.64 0.12% 0 \$0.00 NA  2 \$314,583.00 0.23% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA  1 \$168,000.00 0.12% 0 \$0.00 NA  1 \$168,000.00 0.12% 0 \$0.00 NA  1 \$163,200.00 0.12% 0 \$0.00 NA  1 \$166,400.00 0.12% 0 \$0.00 NA  1 \$166,400.00 0.12% 0 \$0.00 NA  1 \$152,000.00 0.11% 0 \$0.00 NA  1 \$154,578.64 0.11% 0 \$0.00 NA  1 \$169,000.00 0.25% 0 \$0.00 NA  2 \$339,400.00 0.25% 0 \$0.00 NA  1 \$150,467.97 0.11% 0 \$0.00 NA  1 \$150,467.97 0.11% 0 \$0.00 NA	1   \$170,000.00   0.12%   0   \$0.00   NA   0   \$0.00     1   \$172,000.00   0.12%   0   \$0.00   NA   0   \$0.00     2   \$306,700.00   0.22%   0   \$0.00   NA   0   \$0.00     1   \$163,361.64   0.12%   0   \$0.00   NA   0   \$0.00     2   \$314,583.00   0.23%   0   \$0.00   NA   0   \$0.00     1   \$165,000.00   0.12%   0   \$0.00   NA   0   \$0.00     1   \$165,000.00   0.12%   0   \$0.00   NA   0   \$0.00     1   \$168,000.00   0.12%   0   \$0.00   NA   0   \$0.00     1   \$163,200.00   0.12%   0   \$0.00   NA   0   \$0.00     1   \$166,400.00   0.12%   0   \$0.00   NA   0   \$0.00     1   \$152,000.00   0.11%   0   \$0.00   NA   0   \$0.00     1   \$154,578.64   0.11%   0   \$0.00   NA   0   \$0.00     2   \$339,400.00   0.25%   0   \$0.00   NA   0   \$0.00     1   \$150,467.97   0.11%   0   \$0.00   NA   0   \$0.00     1   \$156,650.00   0.11%   0   \$0.00   NA   \$0.00     1   \$156,650.00   0.11%   0   \$0.00   NA   0   \$0.00	1   \$170,000.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     3   \$505,075.00   0.37%   0   \$0.00   NA   0   \$0.00   NA     1   \$172,000.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$172,000.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     10   \$1,632,959.03   1.18%   0   \$0.00   NA   0   \$0.00   NA     2   \$306,700.00   0.22%   0   \$0.00   NA   0   \$0.00   NA     1   \$163,361.64   0.12%   0   \$0.00   NA   0   \$0.00   NA     2   \$314,583.00   0.23%   0   \$0.00   NA   0   \$0.00   NA     1   \$165,000.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$151,399.97   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$168,000.00   0.46%   0   \$0.00   NA   0   \$0.00   NA     1   \$163,200.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$163,200.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$163,200.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     1   \$152,000.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$154,578.64   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$169,000.00   0.12%   0   \$0.00   NA   0   \$0.00   NA     2   \$333,400.00   0.25%   0   \$0.00   NA   0   \$0.00   NA     1   \$150,467.97   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$150,467.97   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$156,650.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$156,650.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$156,650.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$156,650.00   0.11%   0   \$0.00   NA   0   \$0.00   NA     1   \$156,650.00   0.11%   0   \$0.00   NA   0   \$0.00   NA

3	\$476,537.40	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
4	\$619,150.00	0.45%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
4	\$650,750.00	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
OF 2	\$311,413.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$173,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
Y 1	\$165,000.00	0.12%	0 \$0.00	NA	0\$0.0	00 NA	<b>A</b> 0
, 3	\$487,076.00	0.35%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
GS 1	\$170,730.88	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
GS 1	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
IK 9	\$1,455,715.00	1.05%	0 \$0.00	NA	0,\$0.0	00 NA	<b>A</b> 0
1	\$157,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$157,500.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
4	\$611,765.00	0.44%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
4	\$658,522.00	0.48%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
E 1	\$154,375.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$171,235.94	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
1	\$168,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$161,500.00	0.12%	0 \$0.00	NA	0\$0.0	00 NA	<b>A</b> 0
1	\$174,600.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> O
2	\$346,600.00	0.25%	0 \$0.00	NA	0\$0.0	00 NA	A 0
1	\$173,850.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
1	\$159,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
6	\$962,900.00	0.7%	0 \$0.00	NA	0.0	00 NA	<b>A</b> 0
	GS 1  HK 9  1  1  1  1  1  1  1  1  1  1  1  1  1	4 \$619,150.00  4 \$650,750.00  DF 2 \$311,413.00  1 \$173,000.00  TY 1 \$165,000.00  TY 3 \$487,076.00  GS 1 \$170,730.88  GS 1 \$165,000.00  NK 9 \$1,455,715.00  1 \$157,500.00  4 \$611,765.00  4 \$658,522.00  E 1 \$154,375.00  T \$161,500.00  1 \$161,500.00  1 \$161,500.00  1 \$174,600.00  1 \$174,600.00  1 \$174,600.00  1 \$173,850.00  1 \$173,850.00	4 \$619,150.00 0.45% 4 \$650,750.00 0.47% DF 2 \$311,413.00 0.23% 1 \$173,000.00 0.13% TY 1 \$165,000.00 0.12% TY 1 \$157,000.00 0.11% TY 1 \$157,500.00 0.11% TY 1 \$157,500.00 0.11% TY 1 \$157,500.00 0.11% TY 1 \$161,765.00 0.44% TY 1 \$164,375.00 0.11% TY 1 \$164,375.00 0.11% TY 1 \$164,375.00 0.12% TY 1 \$164,000.00 0.12% TY 1 \$164,000.00 0.12% TY 1 \$164,000.00 0.12% TY 1 \$164,600.00 0.12% TY 1 \$160,000.00 0.13% TY 1 \$160,000.00 0.13% TY 1 \$160,000.00 0.11%	4 \$619,150.00 0.45% 0 \$0.00  4 \$650,750.00 0.47% 0 \$0.00  1 \$173,000.00 0.13% 0 \$0.00  1 \$165,000.00 0.12% 0 \$0.00  3 \$487,076.00 0.35% 0 \$0.00  3 \$11,455,715.00 1.05% 0 \$0.00  4 \$611,765.00 0.11% 0 \$0.00  4 \$658,522.00 0.44% 0 \$0.00  4 \$658,522.00 0.44% 0 \$0.00  1 \$157,235.94 0.12% 0 \$0.00  1 \$161,500.00 0.12% 0 \$0.00  1 \$154,375.00 0.11% 0 \$0.00  1 \$154,375.00 0.11% 0 \$0.00  1 \$154,375.00 0.11% 0 \$0.00  1 \$154,375.00 0.12% 0 \$0.00  1 \$154,375.00 0.12% 0 \$0.00  1 \$154,375.00 0.12% 0 \$0.00  1 \$154,375.00 0.12% 0 \$0.00  1 \$154,375.00 0.12% 0 \$0.00  1 \$156,000.00 0.12% 0 \$0.00  1 \$161,500.00 0.12% 0 \$0.00  1 \$161,500.00 0.12% 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00  1 \$174,600.00 0.12% 0 \$0.00  1 \$173,850.00 0.13% 0 \$0.00	4 \$619,150.00 0.45% 0 \$0.00 NA  4 \$650,750.00 0.47% 0 \$0.00 NA  DF 2 \$311,413.00 0.23% 0 \$0.00 NA  1 \$173,000.00 0.13% 0 \$0.00 NA  3 \$487,076.00 0.35% 0 \$0.00 NA  3 \$487,076.00 0.35% 0 \$0.00 NA  3 \$1 \$170,730.88 0.12% 0 \$0.00 NA  3 \$1,455,715.00 1.05% 0 \$0.00 NA  1 \$157,000.00 0.11% 0 \$0.00 NA  4 \$611,765.00 0.44% 0 \$0.00 NA  4 \$658,522.00 0.44% 0 \$0.00 NA  E 1 \$154,375.00 0.11% 0 \$0.00 NA  1 \$171,235.94 0.12% 0 \$0.00 NA  1 \$161,500.00 0.12% 0 \$0.00 NA  1 \$174,600.00 0.12% 0 \$0.00 NA	4 \$619,150.00 0.45% 0 \$0.00 NA 0 \$0.00  4 \$650,750.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$487,076.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$487,076.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$1 \$170,730.88 0.12% 0 \$0.00 NA 0 \$0.00  3 \$1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$611,765.00 0.44% 0 \$0.00 NA 0 \$0.00  4 \$658,522.00 0.48% 0 \$0.00 NA 0 \$0.00  5 \$1 \$171,235.94 0.12% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$161,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$173,850.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$173,850.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$159,000.00 0.11% 0 \$0.00 NA 0 \$0.00	4 \$619,150.00 0.45% 0 \$0.00 NA 0 \$0.00 NA  4 \$650,750.00 0.47% 0 \$0.00 NA 0 \$0.00 NA  5 2 \$311,413.00 0.23% 0 \$0.00 NA 0 \$0.00 NA  1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  3 \$487,076.00 0.35% 0 \$0.00 NA 0 \$0.00 NA  3 \$487,076.00 0.35% 0 \$0.00 NA 0 \$0.00 NA  3 \$1 \$170,730.88 0.12% 0 \$0.00 NA 0 \$0.00 NA  3 \$1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  3 \$1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  4 \$1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA  4 \$611,765.00 0.44% 0 \$0.00 NA 0 \$0.00 NA  4 \$658,522.00 0.48% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$171,235.94 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  5 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA  6 \$1 \$174,600.00 0.12% 0 \$0.00 NA

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FIRST NIAGARA BANK, N.A								
FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	2	\$316,706.34	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST STATE BANK NEBRASKA	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$621,350.00	0.45%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST TRUST AND SAVINGS BANK	1	\$159,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$985,455.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST-CITIZENS BANK TRUST COMPANY	1	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$152,159.33	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
FIRSTMERIT BANK, N.A	2	\$320,242.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
FNB BANK, N.A	1	\$155,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$160,302.80	0.12%	\$0.00	NA	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$167,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$173,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$156,655.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	6	\$948,169.55	0.69% (	\$0.00	NA	0 \$0.00	NA	0
FRONTENAC BANK	1	\$166,500.00	0.12% (	1 1	NA	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$150,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,350.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$495,700.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY STATE BANK	1	\$152,250.00	0.11% (			0 \$0.00	NA	1
GESA CREDIT UNION	1	\$162,863.00	0.12% (			0 \$0.00	NA	0
GMFS LLC	6	\$992,911.00	0.72%	\$0.00	NA	0 \$0.00	NA	0
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$172,120.79	0.12%	\$0.00		0 \$0.00	NA	.0
GRAND BANK	2	\$337,105.00	0.24% (	1 1		0 \$0.00	NA	1
GRAND BANK NA	1	\$170,000.00	0.12%	1		0 \$0.00	NA	
GREAT WESTERN BANK	2	\$314,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	2	\$317,100.00	0.23%	0 \$0.00	) NA	0\$	0.00	NA	. 0
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0 \$0.00	) NA	0 \$0	0.00	NA	. 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$171,200.00	0.12%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
GUARANTY TRUST COMPANY	2	\$340,800.00	0.25%	0 \$0.00	) NA	0 \$	0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$168,496.00	0.12%	0 \$0.00	) NA	0\$	0.00	NA	. 0
GUILD MORTGAGE COMPANY	5	\$821,965.33	0.59%	0 \$0.00	) NA	0\$	0.00	NA	. 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$168,438.12	0.12%	0 \$0.00	) NA	0\$0	0.00	NA	. 0
GUTHRIE COUNTY STATE BANK	1	\$154,400.00	0.11%	0 \$0.00	) NA	.0\$	0.00	NA	. 0
HARBORONE CREDIT UNION	2	\$326,000.00	0.24%	0 \$0.00	) NA	0\$	0.00	NA	. 0
HAWAII NATIONAL BANK	1	\$153,741.70	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
HEARTLAND BANK	4	\$636,114.00	0.46%	0 \$0.00	NA	0 \$	0.00	NA	0
HEARTLAND CREDIT UNION	2	\$332,350.00	0.24%	0 \$0.00	NA	0\$	0.00	NA	. 0
HEARTLAND PREFERRED MORTGAGE	1	\$162,680.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	. 0
HICKORY POINT BANK & TRUST	1	\$158,400.00	0.11%	0 \$0.00	) NA	.0\$	0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$491,950.00	0.36%	0 \$0.00	) NA	.0\$	0.00	NA	. 0
HILLTOP NATIONAL BANK	1	\$163,100.00	0.12%	0 \$0.00	) NA	0\$	0.00	NA	. 0
HOME BANK	1	\$168,000.00	0.12%	0 \$0.00	NA	0 \$	0.00	NA	0
HOME FEDERAL BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$	0.00		$\mathbf{T}$
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.11%	0 \$0.00	NA	0 \$0	0.00		
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.11%	0 \$0.00	) NA	0 \$0	0.00	NA	. 0
HOMEFIRST MORTGAGE, LLC	1	\$168,379.11	0.12%	0 \$0.00	) NA	0\$	0.00	NA	. 0
HOMETOWN BANK	1	\$152,000.00	0.11%	0 \$0.00	NA	0 \$	0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$155,920.00	0.11%	0 \$0.00	NA	0 \$0	0.00		

HORIZON BANK N	A 1	\$173,700.00	0.13%	0.00	NA (	\$0.00	NA	0
HORIZON BANK, N	.A 5	\$776,080.00	0.56%	0.00	NA (	\$0.00	NA	0
HSBC BANK USA, N	N.A 2	\$323,000.00	0.23%	0.00\$	NA (	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CRED UNION	IT 1	\$154,000.00	0.11% (	\$0.00	NA(	\$0.00	NA	0
IBERIABANK MOR COMPANY	TGAGE 2	\$342,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
IC FEDERAL CRED	IT 2	\$336,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL C UNION	CREDIT 6	\$1,013,464.64	0.73%	\$0.00	NA	\$0.00	NA	0
IH MISSISSIPPI VAI CREDIT UNION, A CORPORATION	LLEY 3	\$484,450.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
ILLINI BANK	1	\$164,900.00	0.12%	0.00	NA (	\$0.00	NA	0
ILLINOIS NATIONA BANK	AL 1	\$160,000.00	0.12%	\$0.00		\$0.00	NA	0
IMORTGAGE.COM,	INC 7	\$1,110,200.00	0.8%	0.00	NA (	\$0.00	NA	0
INDEPENDENT BA		\$157,000.00	0.11% (	0.00\$	NA (	\$0.00	NA	0
INTEGRITY MORTO CORP. OF TEXAS	GAGE 1	\$157,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
INTEGRITY MORTO CORPORATION OF		\$166,942.56	0.12%	\$0.00	NA	\$0.00	NA	0
INTERNATIONAL O MORTGAGE, INC., A CALIFORNIA CORPORATION		\$172,000.00	0.12% (	\$0.00	NA(	\$0.00	NA	0
IOWA STATE BANK	ζ 1	\$161,500.00	0.12%	\$0.00	NA (	\$0.00	NA	0
JEFFERSON BANK MISSOURI	OF 1	\$166,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
LAFAYETTE AMBASSADOR BA	NK 2	\$314,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
LAKE AREA MORT A DIVISION OF LAI AREA BANK	,	\$160,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$155,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
LAKE STATE CRED UNION	DIT 1	\$158,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
LAND/HOME FINAL SERVICES, A CALIFORNIA CORPORATION	NCIAL 2	\$314,000.00	0.23% (	\$0.00	NA (	\$0.00	NA	0
LANDMARK CRED UNION	IT 4	\$640,101.49	0.46%	\$0.00	NA	\$0.00	NA	0
	1	\$160,800.00	0.12%	\$0.00	NA (	\$0.00	NA	0
•	•	· ·						- '

LEADERONE FINANCIAL CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$157,824.18	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$150,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA	. 0
LIBERTY SAVINGS BANK FSB	1	\$156,553.23	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
LINCOLN FEDERAL SAVINGS BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
LIVINGSTON STATE BANK	1	\$153,117.04	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
LUSO FEDERAL CREDIT UNION	1	\$153,052.63	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
M/I FINANCIAL CORP	2	\$317,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	.0
MAGNOLIA STATE MORTGAGE LLC	1	\$155,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
MARINE BANK	2	\$342,850.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	.0
MARINE BANK & TRUST	1	\$152,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
MARINE CREDIT UNION	1	\$170,905.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
MAROON FINANCIAL CREDIT UNION	2	\$323,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
MAVERICK FUNDING CORP	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
MAX CREDIT UNION	1	\$151,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
MEGASTAR FINANCIAL CORP	2	\$335,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0
MEMBER HOME LOAN, LLC	1	\$161,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
MEMBERS MORTGAGE COMPANY, INC	2	\$311,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0
MERCHANTS AND FARMERS BANK	1	\$154,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	. 5	\$791,793.71	0.57%	0 \$0.00	NA	0 \$0.00	NA	.0
MERCHANTS NATIONAL BANK	1	\$168,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
METRO BANK	1	\$172,330.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$161,000.00	0.12%	0 \$0.00	NA	0 \$0.00		
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$162,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
MIDLAND STATES BANK	2	\$315,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

MIDWEST COMMUNITY BANK	2	\$327,700.00	0.24%	0 \$0.00	NA	\$0.00	NA	A (
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$155,400.00	0.11%	0 \$0.00	NA	\$0.00	NA	<b>A</b> (
MIDWESTONE BANK	1	\$159,920.00	0.12%	0 \$0.00	NA (	\$0.00	NA	1
MISSOULA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0 \$0.00	NA	\$0.00	NA	<b>A</b> (
MONUMENT BANK	1	\$170,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA	1
MORTGAGE CLEARING CORP	1	\$166,250.00	0.12%	0 \$0.00	NA	\$0.00	NA	¥ (
MOUNTAIN AMERICA CREDIT UNION	3	\$470,800.00	0.34%	0 \$0.00	NA	\$0.00	NA	¥ (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$153,874.92	0.11%	0 \$0.00	NA	\$0.00	NA	<b>A</b> (
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00		0 \$0.00		\$0.00	NA	¥ (
NATIONSTARMORTGAGE	2	\$336,050.00	0.24%	+		\$0.00	NA	7
NATIONWIDE BANK	1	\$171,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA	1
NBC OKLAHOMA, A CORPORATION	1	\$153,000.00		0 \$0.00		\$0.00	NA	١ (
NCB, FSB	2	\$318,713.00	0.23%	-		\$0.00	NA	١
NETWORK FUNDING, L.P	1	\$150,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA	1
NEW MEXICO BANK AND TRUST	1	\$156,750.00	0.11%	0 \$0.00	NA	\$0.00	NA	ł
NEXBANK SSB	3	\$489,500.00	0.35%	0 \$0.00	NA (	\$0.00	NA	4
NICOLET NATIONAL BANK	1	\$171,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	ł
NODAWAY VALLEY BANK	1	\$158,800.00	0.11%	0 \$0.00	NA	\$0.00	NA	Ā
NORTHERN BANK & TRUST COMPANY	1	\$166,500.00	0.12%	0 \$0.00	NA	\$0.00	NA	Ā
NORTHWEST FEDERAL CREDIT UNION	5	\$846,700.00	0.61%	0 \$0.00	NA	\$0.00	NA	¥
NORTHWESTERN MORTGAGE CO	3	\$488,559.00	0.35%	0 \$0.00	NA	\$0.00	NA	¥
NORTHWOODS COMMUNITY CU	1	\$159,200.00	0.12%	0 \$0.00	NA	\$0.00	NA	¥
NUMERICA CREDIT UNION	1	\$164,350.00		0 \$0.00		\$0.00		_
NUVISION FCU	1	\$163,000.00	0.12%	<del></del>		\$0.00	NA	
OCEANFIRST BANK	1	\$168,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA	١
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$473,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	4
OMNIAMERICAN BANK	1	\$155,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA	1
		,			\		NA	-

CREDIT UNION										L
ORIENTAL BANK	1	\$169,710.06	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$474,938.87	0.34%	0	\$0.00	NA	C	\$0.00	NA	. 0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$331,200.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	. 0
PANHANDLE STATE BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,350.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0
PARK BANK	1	\$163,445.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$323,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$332,412.71	0.24%	0	\$0.00	NA	C	\$0.00	NA	. 0
PATELCO CREDIT UNION	2	\$323,133.02	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
PENTAGON FEDERAL C. U	11	\$1,825,254.66	1.32%	0	\$0.00	NA	C	\$0.00	NA	. 0
PEOPLES BANK, A STATE BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0
PEOPLES BANK, A WA CORPORATION	2	\$318,759.21	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,600.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0
PEOPLES STATE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
PINGORA LOAN SERVICING, INC	1	\$157,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0
PINNACLE BANK OF SC	1	\$166,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$154,162.28	0.11%	0	\$0.00	NA	. C	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$825,927.00	0.6%	0	\$0.00	NA	. С	\$0.00	NA	. 0
PLAINS COMMERCE BANK	2	\$321,905.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0
PLAZA HOME MORTGAGE,INC	1	\$171,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$490,050.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	2	\$327,391.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	. 0
PORTAGE COMMUNITY BANK	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0

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PRIMEBANK, A CORPORATION	2	\$339,850.00	0.25%	0 \$0	.00	NA	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$168,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$163,500.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$165,360.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
PROSPERITY BANK	1	\$169,800.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$173,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA	0
PS BANK	1	\$148,645.11	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$161,975.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CU	4	\$637,250.00	0.46%	0 \$0	.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$315,700.00	0.23%	0 \$0	.00	NA	0	\$0.00	NA	0
R P FUNDING, INC	1	\$172,000.00	0.12%	_				\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$339,850.00	0.25%	0 \$0	.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,133,805.00	0.82%	0 \$0	.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$496,100.00	0.36%	0 \$0	.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	4	\$649,069.70	0.47%	0 \$0	.00	NA	0	\$0.00	NA	0
RED RIVER BANK	1	\$150,269.30	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$321,100.00						\$0.00	NA	
RENASANT BANK	3	\$477,575.78	0.35%	0 \$0	.00	NA	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$167,920.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$172,701.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
RIVER BANK	1	\$161,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$174,000.00	0.13%	_				\$0.00	NA	
RIVERHILLS BANK	1	\$165,600.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$806,489.48	0.58%	0 \$0	.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	2	\$330,800.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA	0

ROGUE FEDERAL CREDIT UNION	1	\$168,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
ROUNDPOINT MORTGAGE COMPANY	8	\$1,324,154.11	0.96%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
ROYAL CREDIT UNION	3	\$474,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	١
RUSHMORE	2	\$324,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	١
S&T BANK	2	\$310,647.22	0.22%	0 \$0.00	NA	0 \$0.00	NA.	١
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	A
SALISBURY BANK AND TRUST COMPANY	1	\$152,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
SAN DIEGO COUNTY CREDIT UNION	1	\$149,305.04	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$154,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	A (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
SHORE MORTGAGE	2	\$316,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	١ (
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	١,
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,616,036.38	1.17%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
SOMERSET TRUST COMPANY	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
SOUTHPOINT FEDERAL CREDIT UNION	1	\$152,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
SOVEREIGN BANK, N.A	9	\$1,507,903.47	1.09%	0 \$0.00	NA	0 \$0.00	NA.	١ (
ST. CLOUD FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
ST. MARY'S CREDIT UNION	1	\$150,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
ST. PAUL FEDERAL CREDIT UNION	1	\$159,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
ST.MARY'S BANK	1	\$150,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	1
STANDARD MORTGAGE CORP	1	\$151,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
STATE BANK OF WATERLOO	1	\$169,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	A
STATE EMPLOYEES CREDIT UNION OF	1	\$155,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	À

MARYLAND, INC	<u></u> —'			<del>     </del>		
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$155,000.00	0.11%	0.00 \$0.00	NA 0 \$0.00	NA 0
STATE STREET BANK	1	\$174,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING INC	16		1.82%		NA 0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	. , ,	2.48%		NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$163,000.00	0.12%	0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$169,458.00	0.12%	3 \$0.00	NA 0 \$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$152,775.00	0.11%		NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	13	\$2,102,013.00	1.52%	0.00 0	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	3 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,148,153.00	0.83%		NA 0 \$0.00	NA 0
T. J. FINANCIAL, INC	1	\$173,000.00	0.13%	3\$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$465,900.00	0.34%	3\$0.00	NA 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$164,000.00	0.12%	3 \$0.00	NA 0 \$0.00	NA 0
THE CITZENS BANK OF PHILADELPHIA	1	\$151,200.00	0.11%	3 \$0.00	NA 0 \$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	3 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$162,000.00	0.12%	3 \$0.00	NA 0 \$0.00	NA 0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$163,000.00	0.12%		NA 0 \$0.00	NA
THE MILFORD BANK	2	\$323,326.78	0.23%	3\$0.00	NA 0 \$0.00	NA (
THE MORTGAGE SOURCE, INC	1	\$168,000.00	0.12%	3 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$167,450.00	0.12% (		NA 0 \$0.00	NA(
THE PEOPLES BANK	1	\$160,000.00	0.12%	-	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$168,000.00	0.12%	00.00 C	NA 0 \$0.00	NA

THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
TJC MORTGAGE, INC	1	\$152,650.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12%			0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$320,750.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
TRUSTONE	1	\$160,291.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
TRUSTONE FINANCIAL	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%	\$0.00	NA	0 \$0.00	NA	70
UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57% (	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
VALLEY BANK AND TRUST CO	1	\$172,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
VALLEY NATIONAL BANK	3	\$505,264.87	0.37%	\$0.00	NA	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
VERMILION VALLEY BANK	1	\$165,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12%	\$0.00		0 \$0.00		0
VIBE CREDIT UNION, STATE CHARTERED	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0

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	854	\$138,373,790.74	100%	0 \$0.00		0	\$0.00		0
WRIGHT-PATT CREDIT UNION, INC	1	\$154,215.00				Ш	\$0.00		1
WR STARKEY MORTGAGE, LLP	2	\$316,697.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
WORKERS' CREDIT UNION	1	\$153,500.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12%	0 \$0.00	) NA	. 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,238.84	0.24%	0 \$0.00	) NA	.0	\$0.00	NA	0
INC WINTER HILL BANK, FSB	1	\$155,000.00				Ш	\$0.00		
UNION WESTSTAR MORTGAGE,	1	\$160,000.00				H	\$0.00		ł
WESTCONSIN CREDIT	8	\$1,248,521.34	0.9%	0 \$0.00	) NA	0	\$0.00	NA	(
WEST TOWN SAVINGS BANK	1	\$163,500.00					\$0.00		
WEST GATE BANK	1	\$164,706.00	0.12%	_		-	\$0.00	NA	+
WAUKESHA STATE BANK WEBSTER BANK, N.A	5	\$783,541.02 \$174,400.00				Ш	\$0.00 \$0.00		ļ
WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24%	0 \$0.00	) NA	0	\$0.00	NA	
WASHINGTON TRUST BANK	1	\$168,500.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$476,300.00	0.34%	0 \$0.00	) NA	0	\$0.00	NA	
WASHINGTON COUNTY BANK	1	\$150,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	. (
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22%	0 \$0.00	) NA	. 0	\$0.00	NA	(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23%	0 \$0.00	) NA	.0	\$0.00	NA	. (
CREDIT UNION									I

Total

											Ļ
31417HBM5	1ST MORTGAGES	1	\$128,726.25	0.26%	_			1	\$0.00		_
	1ST UNITED BANK	1	\$102,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$321,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$272,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$616,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$560,120.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$502,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,000.00	0.24%	0	\$0.00		_	\$0.00		
	CASHCALL, INC	3	\$1,029,500.00	2.07%			1	1	\$0.00		1
	CENDERA FUNDING, INC	1	\$300,765.35	0.61%				-	\$0.00		1
	CENTRAL TRUST BANK	1	\$252,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$617,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$238,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$85,106.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$392,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$302,027.22	0.61%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
COMMERCE NATIONAL BANK & TRUST	1	\$352,000.00	0.71%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
COMMUNITY BANK CORPORATION	1	\$235,506.86	0.47%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
COMMUNITY BANK, NA	1	\$86,600.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
CORNERSTONE HOME LENDING, INC	2	\$714,500.00	1.44%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
CORNERSTONE MORTGAGE, INC	2	\$340,488.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
CUSO MORTGAGE CORPORATION	2	\$401,000.00	0.81%				\$0.00		<b>A</b> 0
DIME BANK	1	\$295,600.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$92,802.19	0.19%				\$0.00		<b>A</b> 0
EAGLE BANK	1	\$375,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
ENVOY MORTGAGE, LTD	1	\$268,200.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$241,250.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FARMERS EXCHANGE BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$589,242.91	1.19%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$293,887.41	0.59%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST BANK FINANCIAL CENTRE	1	\$272,500.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST CHOICE LOAN SERVICES, INC	1	\$204,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST CITIZENS BANK AND TRUST CO	3	\$522,322.04	1.05%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST COMMERCIAL BANK	2	\$255,000.00	0.51%				\$0.00	NA	<b>A</b> 0
FIRST FEDERAL BANK	1	\$253,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
FIRST FEDERAL BANK OF OHIO	1	\$94,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	3	\$256,898.06	0.52%	0	NI A	Μ	\$0.00	NA	ما

FIRST FEDERAL BANK OF THE MIDWEST										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	Ā
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$108,459.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>
FIRST NATIONAL BANK OF WATERLOO	1	\$139,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST NATIONAL BANK WAUPACA	1	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NEBRASKA BANK	2	\$511,350.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NIAGARA BANK, N.A	5	,	2.44%					\$0.00	NA	
FIRST STATE BANK OF ILLINOIS	1	\$86,856.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST STATE BANK OF ST. CHARLES	1	\$162,665.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	Ą
FIRSTMERIT BANK, N.A	2	\$485,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	1
FIRSTRUST BANK	1	\$115,800.00	0.23%				1	\$0.00	NA	_
FOUNTAIN CITY FUNDING, INC	1		0.4%					\$0.00	NA	
GEORGETOWN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	ł
GMFS LLC	1	\$236,289.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	ł
GRAFTON SUBURBAN CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	Ą
GRAND BANK NA	2	\$687,775.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	١
GREENLIGHT FINANCIAL SERVICES	2	\$435,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	ł
GREYLOCK FEDERAL CREDIT UNION	2	\$499,324.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	ł
HARBORONE CREDIT UNION	3	\$786,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	ł
HEARTLAND BANK	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	1
HERITAGE BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1
HOLYOKE CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	4
HOMESTAR FINANCIAL CORPORATION	1	\$131,567.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	ł
HOMESTEAD FUNDING CORP	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	ł
IC FEDERAL CREDIT UNION	2	\$479,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	ł
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	5	\$1,768,650.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	ł

CORPORATION							
LASALLE STATE BANK	1	\$118,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	8	\$2,294,700.00	4.62%	0\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$256,800.00	0.52%		NA	0 \$0.00	NA
LEADERS CREDIT UNION	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,094.13	0.84%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$125,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	2	\$637,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$439,000.00	0.88%			0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$138,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$229,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK	1	\$132,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTARMORTGAGE	5	\$1,168,951.82	2.35%	0\$0.00	NA	0 \$0.00	NA
NATIONWIDE BANK	1	\$208,500.00	0.42%	0\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$417,000.00	0.84%	0\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$166,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$367,100.00	0.74%	0\$0.00	NA	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$124,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$230,000.00	0.46%	0 \$0.00		0 \$0.00	NA
ORIENTAL BANK	3	\$357,658.36	0.72%	0 \$0.00	NA	0 \$0.00	NA
PALMYRA STATE BANK	1	\$206,473.78	0.42%	0 \$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$379,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$274,000.00	0.55%	0 \$0.00	NA	0\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$473,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
PLAZA HOME		\$361,000.00	0.73%		NA		NA

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MORTGAGE,INC										Ц
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIERBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$392,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$754,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK	1	\$178,625.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$170,000.00	0.34%	0	\$0.00			\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$957,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$288,874.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$301,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$147,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	14	\$3,135,145.24	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$463,047.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$563,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$281,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$395,779.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK,ISAOA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE MILFORD BANK	1	\$255,364.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,104,277.05	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

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9 9										
	UNITED WHOLESALE MORTGAGE	4	\$790,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$401,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$147,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$705,301.05	1.42%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$157,500.00					0	\$0.00	NA
Total		238	\$49,646,970.53	100%	0	\$0.00		0	\$0.00	
31417HBN3	0STATE BANK OF SOUTHERN UTAH	1	\$54,560.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$491,500.00					0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$138,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7						L	\$0.00	
<u> </u>	AMERICAN BANK	2	\$135,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$217,745.50	0.59%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$150,239.91	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,875.00					L	\$0.00	
	ANCHORBANK, FSB	3	\$201,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	1		_		1	1	\$0.00	1

APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED CREDIT UNION  AUBURNBANK  2 \$152,000.00  AURORA FINANCIAL GROUP, INC  AVIDIA BANK  1 \$76,000.00  0.16% 0 \$0.00  NA 0 \$0.00	0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	NA NA NA	\$0.00	% O	0.11%	\$42,000.00	1	COMMUNITY FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL
UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  AUBURNBANK  2 \$152,000.00  AUBURNBANK  2 \$152,000.00  AVIDIA BANK  AVIDIA BANK  1 \$76,000.00  1 \$80,295.54  2.67%  0 \$0.00  NA	0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00	NA 0 \$0.0	NA NA	\$0.00	% 0	0.21%			UNION ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA   BENCHMARK HOME   LOANS	0 NA 0 NA 0 NA	\$0.00	NA 0 \$0.0	NA				\$79,000.00	1	
SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$70,000.00         0.19% 0 \$0.00         NA 0 \$0.00           ARKANSAS FEDERAL CREDIT UNION         1         \$56,000.00         0.15% 0 \$0.00         NA 0 \$0.00           ASSEMBLIES OF GOD CREDIT UNION         1         \$80,295.54         0.22% 0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         15         \$988,975.69         2.67% 0 \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         1         \$81,500.00         0.22% 0 \$0.00         NA 0 \$0.00           AUBURNBANK         2         \$152,000.00         0.41% 0 \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC         3         \$202,450.00         0.55% 0 \$0.00         NA 0 \$0.00           AWAKON FEDERAL CREDIT UNION         1         \$76,000.00         0.21% 0 \$0.00         NA 0 \$0.00           BANCFIRST         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         2         \$151,530.00         0.41% 0 \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$64,118.00         0.17% 0 \$0.00         NA 0 \$0.00	0 NA	\$0.00			\$0.00	% 0	0.10%			BENCHMARK HOME
CREDIT UNION         1         \$56,000.00         0.15% 0 \$0.00         NA 0 \$0.00           ASSEMBLIES OF GOD CREDIT UNION         1         \$80,295.54         0.22% 0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         15         \$988,975.69         2.67% 0 \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         1         \$81,500.00         0.22% 0 \$0.00         NA 0 \$0.00           AUBURNBANK         2         \$152,000.00         0.41% 0 \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC         3         \$202,450.00         0.55% 0 \$0.00         NA 0 \$0.00           AVIDIA BANK         1         \$78,000.00         0.21% 0 \$0.00         NA 0 \$0.00           AWAKON FEDERAL CREDIT UNION         1         \$76,000.00         0.21% 0 \$0.00         NA 0 \$0.00           BANCFIRST         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         2         \$151,530.00         0.41% 0 \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK OF MILTON         1         \$33,360.00         0.09% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$64,118.00	0 NA		NA 0 \$0.0				0.19%	\$70,000.00	1	SERVICES, LLC DBA BENCHMARK
CREDIT UNION         1         \$80,295.54         0.22% 0 \$0.00         NA 0 \$0.00           ASSOCIATED BANK NATIONAL ASSOCIATION         15         \$988,975.69         2.67% 0 \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         1         \$81,500.00         0.22% 0 \$0.00         NA 0 \$0.00           AUBURNBANK         2         \$152,000.00         0.41% 0 \$0.00         NA 0 \$0.00           AURORA FINANCIAL GROUP, INC         3         \$202,450.00         0.55% 0 \$0.00         NA 0 \$0.00           AVIDIA BANK         1         \$78,000.00         0.21% 0 \$0.00         NA 0 \$0.00           AWAKON FEDERAL CREDIT UNION         1         \$76,000.00         0.21% 0 \$0.00         NA 0 \$0.00           BANCFIRST         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         2         \$151,530.00         0.41% 0 \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK OF MILTON         1         \$33,360.00         0.042% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$64,118.00         0.17% 0 \$0.00         NA 0 \$0.00		00 02		NA	\$0.00	% O	0.15%	\$56,000.00	1	
NATIONAL ASSOCIATION   15   \$988,975.69   2.67%   0\$0.00   NA   0\$0.00     ASSOCIATED CREDIT   1   \$81,500.00   0.22%   0\$0.00   NA   0\$0.00     AUBURNBANK   2   \$152,000.00   0.41%   0\$0.00   NA   0\$0.00     AURORA FINANCIAL   3   \$202,450.00   0.55%   0\$0.00   NA   0\$0.00     AVIDIA BANK   1   \$78,000.00   0.21%   0\$0.00   NA   0\$0.00     AWAKON FEDERAL   1   \$76,000.00   0.21%   0\$0.00   NA   0\$0.00     BANCFIRST   1   \$84,000.00   0.23%   0\$0.00   NA   0\$0.00     BANCORPSOUTH BANK   1   \$30,000.00   0.08%   0\$0.00   NA   0\$0.00     BANK FIRST NATIONAL   2   \$151,530.00   0.41%   0\$0.00   NA   0\$0.00     BANK FORWARD   1   \$84,000.00   0.23%   0\$0.00   NA   0\$0.00     BANK MUTUAL   2   \$154,200.00   0.42%   0\$0.00   NA   0\$0.00     BANK OF MILTON   1   \$33,360.00   0.09%   0\$0.00   NA   0\$0.00     BANK OF SPRINGFIELD   1   \$64,118.00   0.17%   0\$0.00   NA   0\$0.00     BANK OF SPRINGFIELD   1   \$64,118.00   0.17%   0\$0.00   NA   0\$0.00     BANK OF SPRINGFIELD   1   \$64,118.00   0.17%   0\$0.00   NA   0\$0.00     Company to the sum of the		φυ.υυ	NA 0 \$0.0	NA	\$0.00	% 0	0.22%	\$80,295.54	1	
UNION AUBURNBANK 2 \$152,000.00 0.41% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP, INC AVIDIA BANK 1 \$78,000.00 0.21% 0 \$0.00 NA 0 \$0.00 AWAKON FEDERAL CREDIT UNION BANCFIRST 1 \$84,000.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 2 \$151,530.00 0.41% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$84,000.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$154,200.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF MILTON 1 \$33,360.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$64,118.00 0.17% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	% 0	2.67%	\$988,975.69	15	
AURORA FINANCIAL GROUP, INC  AVIDIA BANK  1 \$78,000.00  0.21% 0 \$0.00  NA 0 \$0.00  AWAKON FEDERAL CREDIT UNION  BANCFIRST  1 \$84,000.00  0.23% 0 \$0.00  NA 0 \$0.00  BANK FIRST NATIONAL  2 \$151,530.00  BANK FORWARD  1 \$84,000.00  0.23% 0 \$0.00  NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	% 0	0.22%	\$81,500.00	1	
GROUP, INC         3         \$202,450.00         0.53% 0\$0.00         NA 0\$0.00           AVIDIA BANK         1         \$78,000.00         0.21% 0\$0.00         NA 0\$0.00           AWAKON FEDERAL CREDIT UNION         1         \$76,000.00         0.21% 0\$0.00         NA 0\$0.00           BANCFIRST         1         \$84,000.00         0.23% 0\$0.00         NA 0\$0.00           BANK FIRST NATIONAL         2         \$151,530.00         0.41% 0\$0.00         NA 0\$0.00           BANK FORWARD         1         \$84,000.00         0.23% 0\$0.00         NA 0\$0.00           BANK MUTUAL         2         \$154,200.00         0.42% 0\$0.00         NA 0\$0.00           BANK OF MILTON         1         \$33,360.00         0.09% 0\$0.00         NA 0\$0.00           BANK OF SPRINGFIELD         1         \$64,118.00         0.17% 0\$0.00         NA 0\$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	%0	0.41%	\$152,000.00	2	AUBURNBANK
AWAKON FEDERAL CREDIT UNION 1 \$76,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANCFIRST 1 \$84,000.00 0.23% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$30,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 2 \$151,530.00 0.41% 0 \$0.00 NA 0 \$0.00 BANK FORWARD 1 \$84,000.00 0.23% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$154,200.00 0.42% 0 \$0.00 NA 0 \$0.00 BANK OF MILTON 1 \$33,360.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$64,118.00 0.17% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	% 0	0.55%	\$202,450.00	3	
CREDIT UNION         1         \$76,000.00         0.21% 0 \$0.00         NA 0 \$0.00           BANCFIRST         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANCORPSOUTH BANK         1         \$30,000.00         0.08% 0 \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         2         \$151,530.00         0.41% 0 \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK MUTUAL         2         \$154,200.00         0.42% 0 \$0.00         NA 0 \$0.00           BANK OF MILTON         1         \$33,360.00         0.09% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$64,118.00         0.17% 0 \$0.00         NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	% 0	0.21%	\$78,000.00	1	
BANCORPSOUTH BANK         1         \$30,000.00         0.08% 0 \$0.00         NA 0 \$0.00           BANK FIRST NATIONAL         2         \$151,530.00         0.41% 0 \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK MUTUAL         2         \$154,200.00         0.42% 0 \$0.00         NA 0 \$0.00           BANK OF MILTON         1         \$33,360.00         0.09% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$64,118.00         0.17% 0 \$0.00         NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	% 0	0.21%	\$76,000.00	1	
BANK FIRST NATIONAL         2         \$151,530.00         0.41% 0 \$0.00         NA 0 \$0.00           BANK FORWARD         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK MUTUAL         2         \$154,200.00         0.42% 0 \$0.00         NA 0 \$0.00           BANK OF MILTON         1         \$33,360.00         0.09% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$64,118.00         0.17% 0 \$0.00         NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	% 0	0.23%	\$84,000.00	1	BANCFIRST
BANK FORWARD         1         \$84,000.00         0.23% 0 \$0.00         NA 0 \$0.00           BANK MUTUAL         2         \$154,200.00         0.42% 0 \$0.00         NA 0 \$0.00           BANK OF MILTON         1         \$33,360.00         0.09% 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$64,118.00         0.17% 0 \$0.00         NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	% 0	0.08%	\$30,000.00	1	BANCORPSOUTH BANK
BANK MUTUAL         2         \$154,200.00         0.42%         0 \$0.00         NA 0 \$0.00           BANK OF MILTON         1         \$33,360.00         0.09%         0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$64,118.00         0.17%         0 \$0.00         NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	% 0	0.41%	\$151,530.00	2	BANK FIRST NATIONAL
BANK OF MILTON         1         \$33,360.00         0.09%         0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         1         \$64,118.00         0.17%         0 \$0.00         NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	% O	0.23%	\$84,000.00	1	BANK FORWARD
BANK OF SPRINGFIELD 1 \$64,118.00 0.17% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	% O		i i	2	BANK MUTUAL
<del></del>	0 NA	\$0.00	NA 0 \$0.0			_	i e	\$33,360.00	1	BANK OF MILTON
	1					_			1	
BANK OF STANLY 1 \$40,000.00 0.11% 0 \$0.00 NA 0 \$0.00						_			1	
BANKFINANCIAL,F.S.B 2 \$82,000.00 0.22% 0 \$0.00 NA 0 \$0.00					_	_			2	· ·
BANKNEWPORT 1 \$76,500.00 0.21% 0 \$0.00 NA 0 \$0.00	1					_			1	
BANNER BANK 1 \$63,000.00 0.17% 0 \$0.00 NA 0 \$0.00	1					_			1	
BAXTER CREDIT UNION 1 \$54,000.00 0.15% 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00	NA 0 \$0.0	NA	\$0.00	<b>%</b> ∪	0.15%	\$54,000.00	1	
BELLCO FEDERAL 1 \$60,000.00 0.16% 0 \$0.00 NA 0 \$0.00						_		·	1	CREDIT UNION
BERKSHIRE BANK 3 \$186,000.00 0.5% 0 \$0.00 NA 0 \$0.00		1 1				_	i e		3	
BLACKHAWK BANK 1 \$68,400.00 0.18% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES' 1 \$83,000.00 0.22% 0 \$0.00 NA 0 \$0.00									1	BOEING EMPLOYEES'
CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.00 NA 0 \$0.00						_		·		CREDIT UNION

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BOONE COUNTY NATIONAL BANK								Ī
BORDER STATE BANK	1	\$52,239.44	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$79,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	2	\$144,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$262,967.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
CALCITE CREDIT UNION	1	\$65,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$82,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$68,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL TRUST BANK	3	\$190,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
CENTREBANK	1	\$79,540.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$215,500.00	0.58%			0 \$0.00		0
CENTRUE BANK	1	\$69,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$41,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,435.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL COMMERCE BANK	1	\$64,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$131,319.96	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$63,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	2	\$149,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
COLORADO EAST BANK AND TRUST	2	\$73,360.00		0 \$0.00		0 \$0.00		0
COMMUNITY BANK, NA	2	\$125,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$76,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	0

COMMUNITY SAVI BANK	INGS 3	\$218,950.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STAT BANK OF ROCK FA		\$72,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY WES' CREDIT UNION		\$79,540.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE HO LENDING, INC	OME 1	\$69,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTO	GAGE 2	\$155,650.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTO	GAGE, 1	\$75,650.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$83,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, I	LLC 1	\$64,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SEC BANK		\$72,449.62		0 \$0.00		0 \$0.00		
CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
DELTA COMMUNIT	ΓY 5	\$241,119.61	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	UNION 2	\$125,586.34	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
DEWITT BANK & T	RUST 2	\$116,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
DEWITT SAVINGS	BANK 1	\$59,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK A TRUST	AND 3	\$208,450.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUN CREDIT UNION	NITY 3	\$153,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CREI UNION	DIT 1	\$71,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
ELGA CREDIT UNIO	ON 1	\$43,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
EMPOWER FEDERA CREDIT UNION	AL 3	\$246,000.00	0.66%	0 \$0.00	NA	0 \$0.00		
ENT FEDERAL CRE UNION	EDIT 16	\$823,445.21	2.22%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCI INC, DBA SUPREMI LENDING		\$237,350.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCI INC. DBA SUPREMI LENDING		\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCI INC., DBA SUPREM LENDING		\$128,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$72,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0

1	\$60,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
2	\$138,250.00	0.37%	0	\$0.00					
3	\$160,350.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	0
2	\$140,577.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	.0
1	\$65,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$80,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	.0
2	\$143,944.20	0.39%	0	\$0.00	NA	C	\$0.00	NA	. 0
2	\$126,700.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$50,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$47,025.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$76,800.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$77,400.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$80,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$83,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0
4	\$252,100.00								
1	\$50,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$54,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
2	\$153,400.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	.0
1	\$48,200.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0
3	\$177,187.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
1	\$43,800.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	.0
1	\$60,999.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0
2	\$139,900.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	. 0
3	\$214,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$138,250.00 3 \$160,350.00 2 \$140,577.00 1 \$65,000.00 1 \$80,000.00 2 \$143,944.20 2 \$126,700.00 1 \$50,000.00 1 \$76,800.00 1 \$77,400.00 1 \$83,000.00 1 \$83,000.00 1 \$83,000.00 1 \$54,000.00 1 \$54,000.00 1 \$54,000.00 1 \$54,000.00 1 \$54,000.00 1 \$48,200.00 1 \$48,200.00 1 \$43,800.00 1 \$43,800.00 1 \$60,999.00 2 \$139,900.00	2       \$138,250.00       0.37%         3       \$160,350.00       0.43%         2       \$140,577.00       0.38%         1       \$65,000.00       0.18%         1       \$80,000.00       0.22%         2       \$126,700.00       0.34%         1       \$50,000.00       0.13%         1       \$76,800.00       0.21%         1       \$77,400.00       0.21%         1       \$80,000.00       0.22%         4       \$252,100.00       0.68%         1       \$50,000.00       0.13%         2       \$153,400.00       0.41%         1       \$48,200.00       0.13%         3       \$177,187.00       0.48%         1       \$43,800.00       0.12%         1       \$60,999.00       0.16%         2       \$139,900.00       0.38%	2 \$138,250.00 0.37% 0 3 \$160,350.00 0.43% 0 2 \$140,577.00 0.38% 0 1 \$65,000.00 0.18% 0 1 \$80,000.00 0.22% 0 2 \$126,700.00 0.34% 0 1 \$50,000.00 0.13% 0 1 \$76,800.00 0.21% 0 1 \$77,400.00 0.21% 0 1 \$83,000.00 0.22% 0 1 \$83,000.00 0.22% 0 4 \$252,100.00 0.68% 0 1 \$50,000.00 0.13% 0 1 \$54,000.00 0.13% 0 1 \$54,000.00 0.13% 0 1 \$48,200.00 0.15% 0 2 \$153,400.00 0.41% 0 1 \$48,200.00 0.13% 0 1 \$43,800.00 0.12% 0 1 \$43,800.00 0.12% 0 1 \$60,999.00 0.16% 0 2 \$139,900.00 0.38% 0	2 \$138,250.00 0.37% 0 \$0.00 3 \$160,350.00 0.43% 0 \$0.00 2 \$140,577.00 0.38% 0 \$0.00 1 \$65,000.00 0.18% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 2 \$126,700.00 0.34% 0 \$0.00 1 \$50,000.00 0.13% 0 \$0.00 1 \$76,800.00 0.21% 0 \$0.00 1 \$77,400.00 0.21% 0 \$0.00 1 \$83,000.00 0.22% 0 \$0.00 1 \$83,000.00 0.22% 0 \$0.00 1 \$83,000.00 0.22% 0 \$0.00 1 \$83,000.00 0.22% 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 1 \$48,200.00 0.13% 0 \$0.00 1 \$48,200.00 0.13% 0 \$0.00 1 \$48,200.00 0.13% 0 \$0.00 1 \$48,200.00 0.13% 0 \$0.00 2 \$153,400.00 0.13% 0 \$0.00 1 \$48,200.00 0.13% 0 \$0.00 2 \$153,400.00 0.13% 0 \$0.00 2 \$139,900.00 0.13% 0 \$0.00	2 \$138,250.00 0.37% 0 \$0.00 NA  3 \$160,350.00 0.43% 0 \$0.00 NA  2 \$140,577.00 0.38% 0 \$0.00 NA  1 \$65,000.00 0.18% 0 \$0.00 NA  1 \$80,000.00 0.22% 0 \$0.00 NA  2 \$126,700.00 0.34% 0 \$0.00 NA  2 \$126,700.00 0.13% 0 \$0.00 NA  1 \$50,000.00 0.13% 0 \$0.00 NA  1 \$47,025.00 0.13% 0 \$0.00 NA  1 \$76,800.00 0.21% 0 \$0.00 NA  1 \$77,400.00 0.21% 0 \$0.00 NA  1 \$83,000.00 0.22% 0 \$0.00 NA  1 \$83,000.00 0.22% 0 \$0.00 NA  1 \$50,000.00 0.13% 0 \$0.00 NA  1 \$50,000.00 0.22% 0 \$0.00 NA  1 \$50,000.00 0.13% 0 \$0.00 NA  2 \$153,400.00 0.15% 0 \$0.00 NA  1 \$54,000.00 0.15% 0 \$0.00 NA  2 \$153,400.00 0.41% 0 \$0.00 NA  3 \$177,187.00 0.48% 0 \$0.00 NA  1 \$43,800.00 0.12% 0 \$0.00 NA  2 \$139,900.00 0.38% 0 \$0.00 NA  2 \$139,900.00 0.38% 0 \$0.00 NA	2 \$138,250.00 0.37% 0 \$0.00 NA 0 \$3 \$160,350.00 0.43% 0 \$0.00 NA 0 \$2 \$140,577.00 0.38% 0 \$0.00 NA 0 \$3 \$177,187.00 0.48% 0 \$0.00 NA 0 \$3	2       \$138,250.00       0.37% 0 \$0.00       NA 0 \$0.00         3       \$160,350.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$65,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$65,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$143,944.20       0.39% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$47,025.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$76,800.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$83,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$83,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$54,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$48,200.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$43,800.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$43,80	2 \$138,250.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 3 \$160,350.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$140,577.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,944.20 0.39% 0 \$0.00 NA 0 \$0.00 NA 2 \$126,700.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,025.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$76,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,200.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$153,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,900.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,900.00 0.38% 0 \$0.00 NA 0 \$0.00 NA

L	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$73,040.00	0.2%	0	\$0.00	NA	. С	\$0.00	NA	0
F	FIRST NATIONAL BANK ALASKA	2	\$88,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$136,600.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$69,438.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$64,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRST NIAGARA BANK, V.A	5	\$337,525.00	0.91%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$111,825.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
F	FIRST SOUTHERN BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
F	FIRST STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRST STATE BANK OF LLINOIS	2	\$107,350.00	0.29%	0	\$0.00	NA	. C	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$40,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
C E L	FIRST STATE BANK, DRGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF VISCONSIN	1	\$76,500.00	0.21%	0	\$0.00	NA	. С	\$0.00	NA	.0
	FIRST STATE COMMUNITY BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,750.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$283,750.00	0.77%	0	\$0.00	NA	C	\$0.00	NA	0
F	FIRSTAR BANK N.A	1	\$61,750.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,881.97	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
F	FIRSTMERIT BANK, N.A	13	\$800,789.00		_			C	\$0.00	NA	0
	FIRSTRUST BANK	1	\$78,375.00					_	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
	FRANDSEN BANK & FRUST	2	\$108,000.00		Ц			Ļ	\$0.00	NA	0
	FULTON BANK, N.A	2	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,415.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$61,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC								
GATEWAY STATE BANK	1	\$69,600.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
GCS FEDERAL CREDIT UNION	2	\$136,300.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
GMFS LLC	1	\$70,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$72,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST	1	\$59,250.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$48,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	0
GREATER CHAUTAUQUA FEDERAL CREDIT UNION	1	\$82,650.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$76,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$51,625.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$68,393.60	0.18%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$45,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
HARBORONE CREDIT UNION	2	\$134,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
HAWTHORN BANK	1	\$81,468.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$161,450.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.22% (	\$0.00	NA	0\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$50,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$32,250.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$47,800.00	0.13%	\$0.00		0 \$0.00		0
HOME STATE BANK NA	1	\$80,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
HORIZON BANK N A	1	\$71,500.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
HORIZON BANK, N.A	5	\$291,900.00	0.79% (	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$430,477.00	1.16% (	\$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$338,825.00				0 \$0.00		
ILLINI BANK	1	\$38,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0

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ILLINOIS COMMUNITY CREDIT UNION	1	\$77,800.00	0.21%	0 \$0.00	NA	0.	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,305.00	0.14%	0 \$0.00	NA	.05	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$50,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA	0
INDEPENDENT BANK	2	\$105,100.00	0.28%				\$0.00	NA	1 1
IOWA BANKERS MORTGAGE CORPORATION	3	\$191,900.00	0.52%				\$0.00	NA	
JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	\$0.00	NA	.05	\$0.00	NA	0
KEYSAVINGS BANK	1	\$49,000.00	0.13%	0.00	NA	0.5	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA	0.	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	\$0.00	NA	.05	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	0.00	NA	.05	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	0.00	NA	.05	\$0.00	NA	0
LASALLE STATE BANK	1	\$73,600.00	0.2%	0.00	NA	0.	\$0.00	NA	0
LAYTON STATE BANK	1	\$70,000.00	0.19%	0.00	NA	0.	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	0.00	NA	.05	\$0.00	NA	0
LIBERTY BANK	1	\$54,915.32	0.15%	0\$0.00	NA	0.5	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	0 \$0.00	NA	.05	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%	\$0.00	NA	0.	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21%	0 \$0.00	NA	.05	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17%	0 \$0.00	NA	.05	\$0.00	NA	0
MACON BANK, INC	1	\$52,000.00	0.14%	0\$0.00	NA	0.	\$0.00	NA	0
MAGNA BANK	2	\$124,000.00	0.33%	0.00	NA	0.	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16%	\$0.00	NA	0.5	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$40,000.00	0.11%	\$0.00	NA	.05	\$0.00	NA	0
MARINE BANK	4	\$280,983.81	0.76%	0\$0.00	NA	0.	\$0.00	NA	0
MARINE CREDIT UNION	1	\$30,200.00	0.08%	0.00	NA	0.	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18%	\$0.00	NA	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63%	\$0.00	NA	0	\$0.00	NA	0
METCALF BANK	1	\$50,000.00	0.13%	0.00	NA	0.5	\$0.00	NA	0
METRO BANK	1	\$57,908.72	0.16%	0.00	NA	0.5	\$0.00	NA	0

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MIDLA	ND STATES BANK	1	\$69,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	WN MORTGAGE,	1	\$50,125.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	اما
INC		1	Ψ30,123.00	0.1476	υ ψυ.υυ	1 17 1	υ ψυ.υυ	1 12	
	EST LOAN	2	\$141,950.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	CES, INC	- 1	¢47.200.00	0.120/	0,00,00				Н
	ESTONE BANK AND	1	\$47,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	10
TRUST	SOTA BANK AND	1	\$50,960.00				0 \$0.00	NA	0
MISSO	URI CREDIT UNION	2	\$152,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	TAIN AMERICA ΓUNION	7	\$459,700.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
	TAIN LAUREL AL CREDIT UNION	1	\$53,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	E PREMIER AL CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
NATIO OHIO	NAL BANK OF	3	\$177,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
NCB, F	SB	1	\$71,084.22	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	IEXICO BANK AND	1	\$84,000.00				0 \$0.00		
	OWN SAVINGS	1	\$75,760.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	ANK SSB	1	\$78,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
NORTH	IWEST FEDERAL ΓUNION	1	\$75,000.00		0 \$0.00		0 \$0.00		П
NORTH	IWESTERN GAGE CO	1	\$66,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	IWOODS UNITY CU	1	\$69,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
OAK B	ANK	1	\$80,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMA CENTRAL ΓUNION	1	\$49,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	MERICAN BANK	1	\$68,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
ORIEN'	TAL BANK	1	\$79,876.83	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL I UNION	FEDERAL CREDIT	8	\$521,850.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
ORRST	OWN BANK	1	\$74,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
OZARK Bank	X MOUNTAIN	1	\$55,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	TERS FEDERAL Γ UNION	1	\$73,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PATEL	CO CREDIT UNION	1	\$80,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
PAWTU UNION	JCKET CREDIT	1	\$74,884.52	0.2%	0 \$0.00		0 \$0.00		
	GON FEDERAL C.	1	\$71,762.98	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	ES BANK	1	\$67,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
									_

PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
PIONEER BANK	2	\$125,875.29	0.34%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>
PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55%	0 \$0.00	NA	0 \$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%	0 \$0.00	NA	0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$50,700.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	2	\$113,000.00		0 \$0.00		0 \$0.00	
PSFCU	1	\$50,000.00	0.13%	0 \$0.00		0 \$0.00	
PURDUE FEDERAL CU	3	\$172,350.00	0.47%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>
QUORUM FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N.
RANDOLPH SAVINGS BANK	1	\$50,000.00		0 \$0.00		0 \$0.00	
RANDOLPH-BROOKS FCU	1	\$66,200.00	0.18%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
RAYMOND JAMES BANK, N.A	1	\$75,750.00	0.2%	0 \$0.00	NA	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$68,884.60		0 \$0.00		0 \$0.00	
RENASANT BANK	2	\$156,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>
RIVER VALLEY BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
RIVERSIDE COMMUNITY BANK	1	\$68,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$29,953.81		0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	6	\$415,500.00		0 \$0.00		0 \$0.00	
S&T BANK	2	\$132,720.00	0.36%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>
SABINE STATE BANK & TRUST CO. INC	1	\$75,150.00		0 \$0.00		0 \$0.00	
SALAL CREDIT UNION	1	\$84,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,525.35		0 \$0.00		0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST	1	\$31,451.50	0.08%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>

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COMPANY										L
SCIENT FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$417,519.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$74,884.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$72,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SKYONE FEDERAL CREDIT UNION	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,980.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	6	\$390,246.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$139,564.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$77,197.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$74,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$493,598.62	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$82,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$155,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$61,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

SUMMIT CREDIT UNION	5	\$341,194.95	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$76,000.00	0.21%	Λ	¢0 00	NIA		\$0.00	NA	7
ADVISORS LLC	1	\$70,000.00	0.21%	U	<b>Φ</b> 0.00	NA	U	130.00	INA	V
SUPERIOR FEDERAL	2	\$157,700.00	0.43%	۸	00 O2	NΙΛ	١	\$0.00	NA	
CREDIT UNION		\$137,700.00	0.4370	V	φυ.υυ	INA	Ů	, φυ.υυ	INA.	Ů
SUTTON BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	6	\$421,883.00	1.14%	۸	00 O2	NIA		\$0.00	NA	
CORPORATION	U	\$421,005.00	1.1470	V	<b>Ф</b> 0.00	INA	Ü	, φυ.υυ	INA	Ů
TEACHERS FEDERAL	1	\$69,000.00	0.19%	۸	00 O2	NΙΛ	١	\$0.00	NA	
CREDIT UNION	1	\$09,000.00	0.1970	V	φυ.υυ	INA	Ü	, φυ.υυ	IN/A	Ů
TEXAS DOW EMPLOYEES	1	\$73,799.67	0.2%	م	\$0.00	NΔ	0	\$0.00	NA	٨
CREDIT UNION	1	Ψ13,177.01	0.270	9	ψ0.00	11/1	Ŭ	, ψυ.υυ	1173	
THE ADIRONDACK	1	\$55,000.00	0.15%	٥	\$0.00	NΔ	0	\$0.00	NA	٥
TRUST COMPANY	1	φ33,000.00		4			L		IVA	
THE COLUMBIA BANK	1	\$65,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL	2	\$114,200.00	0.31%	۸	00 O2	NΙΛ	١	\$0.00	NA	
BANK IN AMBOY		\$114,200.00	0.51 /6	V,	φυ.υυ	INA	Ů	, φυ.υυ	INA.	Ů
THE FIRST NATIONAL	2	\$130,000.00	0.35%	م	\$0.00	NΑ	0	\$0.00	NA	٨
BANK OF ARENZVIL		φ130,000.00	0.55 /0	9	ψυ.υυ	11/1	Ŭ	, ψυ.υυ	IVA	
THE NATIONAL BANK OF	1	\$63,050.00	0.17%	م	\$0.00	NΑ	0	\$0.00	NA	٨
INDIANAPOLIS	1	φ05,050.00	0.1770	9	ψυ.υυ	11/1	Ŭ	, ψυ.υυ	IVA	
THE SUMMIT FEDERAL	2	\$129,000.00	0.35%	٥	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION		Ψ129,000.00	0.5570	<u> </u>	Ψ0.00	1 17 1	Ľ	, φυ.υυ	1173	Ŭ
THRIVENT FEDERAL	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION	1	Ψ70,100.00	0.1770	9	Ψ0.00	1 17 1	Ľ	, φυ.υυ	117	
TINKER FEDERAL	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION	•	472,000.00	0.270	Ĭ	φοίοο	1111	Ľ	φοίου	1111	Ĭ
TOMAH AREA CREDIT	1	\$80,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNION		,	0.227	_	φο.σσ		Ľ	Ψοίοο	1,112	Ľ
TRUMARK FINANCIAL	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	lo
CREDIT UNION		, ,		4						H
UNION SAVINGS BANK,	8	\$500,064.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	lo
AN OHIO CORPORATION				-			L			H
UNIONBANK,N.A	1	\$77,000.00		-			-	\$0.00		1 1
UNITED BANK &TRUST	4	\$260,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	.0
UNITED COMMUNITY	2	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK	_	Ψ127,000.00	0.0770	_	φο.σσ		Ľ	40.00	1 11 2	Ĭ
UNITED WHOLESALE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE		+ ,	******	_	7 0 1 0 0		Ľ	7 0 1 0 0		Ľ
UNIVERSAL AMERICAN										
MORTGAGE COMPANY,	1	\$81,738.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LLC, A FLORIDA LIMITED										
LIABILITY COMPANY				$\dashv$			H	+		Н
UNIVERSITY OF	2	¢110.550.00	0.220	رام	ያስ ሰሳ	NT A	_	\$0.00	NT A	_
WISCONSIN CREDIT UNION	2	\$119,550.00	0.32%	U	φυ.υυ	INA	ľ	/J&U.UU	NA	الا
UNIVEST BANK AND				$\dashv$			H	1		H
TRUST CO	2	\$153,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IKUSI CU			l				L	1	l	

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	VYSTAR CREDIT UNION	2	\$123,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$128,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$83,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WEST CENTRAL BANK	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$71,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$103,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN NATIONAL BANK	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WHITAKER BANK, INC	1	\$62,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$52,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WOODFORD STATE BANK	1	\$71,155.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS' CREDIT UNION	1	\$39,938.41	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$79,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN BANK	1	\$84,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$63,578.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
Total		564	\$37,059,363.93	100% 0 \$0.00	0 \$0.00	
31417HBP8	1ST SECURITY BANK OF WASHINGTON	5	\$1,165,100.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$543,825.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$158,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,094.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN BANK	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK  AMERICAN FEDERAL  SAVINGS BANK	1	\$279,568.89	0.36% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$608,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$209,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

BENCHMARK MORTGAGE										
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$569,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,325,883.25	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$539,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$734,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$279,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$241,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$426,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,589,550.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
CNC NATIONAL BANK	1	\$211,810.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$300,000.00	0.38%	Ī			-	\$0.00	NA	_
COMMERCIAL BANK	1	\$215,000.00	0.27%	0	\$0.00		-	\$0.00	NA	1
COMMUNITY MORTGAGE FUNDING, LLC	4	\$565,000.00	0.72%	0	\$0.00			\$0.00		
COMMUNITY TRUST BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$253,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION OF AMERICA	1	\$183,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$176,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	2	\$194,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
DUPAGE CREDIT UNION	1	\$253,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	.0
EASTWOOD BANK	1	\$128,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0
ENT FEDERAL CREDIT UNION	6	\$780,071.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	. 0
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
EVERBANK	1	\$297,676.50	0.38%	0 \$0.00	NA	0 \$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC	5	\$1,084,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,217,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST BANK PUERTO RICO	1	\$101,094.11	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,648,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST HAWAIIAN BANK	4	\$979,948.20	1.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.53%	0 \$0.00	NA	0 \$0.00		
FIRST MORTGAGE COMPANY LLC	2	\$551,110.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$157,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST REPUBLIC BANK	8	\$2,779,362.58	3.54%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$416,350.00	0.53%	0 \$0.00	NA	0 \$0.00		
FIRSTRUST BANK	1	\$185,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	12	\$3,811,650.00	4.85%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$107,750.00	0.14%	0 \$0.00		0 \$0.00		. 0
GMFS LLC	1	\$232,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
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GRAND BANK		1	\$404,000.00		_			_	\$0.00		
GREAT MIDW		3	\$487,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TI COMPANY	RUST	1	\$294,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MO COMPANY, IN		1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIO BANK	ONAL	3	\$886,009.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND OUNION	CREDIT	1	\$198,572.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POII TRUST	NT BANK &	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDER UNION	RAL CREDIT	1	\$106,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELOANS,	INC	1	\$302,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.C		3	\$835,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
LADERA LENI	DING, INC	1	\$248,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME F SERVICES, A CALIFORNIA CORPORATION	1	12	\$2,970,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	.0
LEADER BANK	K, N.A	2	\$476,874.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVI FSB	INGS BANK,	1	\$394,164.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
MAGNA BANK	ζ.	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD CO-OPERATIV	E BANK	2	\$422,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO COMPANY	BANKING	1	\$400,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE A INC	MERICA	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0
MOUNTAIN AI CREDIT UNION		2	\$244,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR	MORTGAGE	4	\$1,546,379.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
OPES ADVISOR	RS, INC	1	\$498,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITI UNION	ES CREDIT	1	\$164,745.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COU CREDIT UNION		3	\$676,813.97	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC HORIZ BANCORP INC		1	\$222,656.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC TRUS DBA MISSION MORTGAGE B CALIFORNIA CORPORATION	HILLS ANKERS, A	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$742,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

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PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK										
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.34%	0	\$0.00	NA	. (	\$0.00	N.A	7 0
PALM LENDING, LLC	1	\$86,250.00	0.11%	0	\$0.00	NA	(	\$0.00	N.A	0
PARKSIDE LENDING, LLC	14	\$4,619,200.00	5.88%	0	\$0.00	NA	. (	\$0.00		_
PEOPLES BANK, A WA CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA	. (	\$0.00	NA	<b>v</b> 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.2%	0	\$0.00	NA	. (	\$0.00	NA	<b>v</b> 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,016,184.63	3.84%	0	\$0.00	NA	. (	\$0.00	N.A	0 0
PLAZA HOME MORTGAGE, INC	4	\$1,085,650.00	1.38%	0	\$0.00	NA	. (	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$417,000.00	0.53%	0	\$0.00	NA	. (	\$0.00	NA	<b>v</b> 0
PMAC LENDING SERVICES, INC	1	\$255,000.00	0.32%	0	\$0.00	NA	. (	\$0.00	NA	<b>v</b> 0
PROVIDENT CREDIT UNION	5	\$905,000.00	1.15%	0	\$0.00	NA	. (	\$0.00	NA	<b>v</b> 0
QUALSTAR CREDIT UNION	1	\$336,968.84	0.43%	Ц		NA	. (	\$0.00	N <i>A</i>	<b>v</b> 0
RABOBANK, N.A	1	\$219,100.00	0.28%	0	\$0.00	NA	. (	\$0.00	N.A	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$194,925.00	0.25%	0	\$0.00	NA	. (	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,637,000.00	2.08%	0	\$0.00	NA	. (	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$404,890.00	0.51%	0	\$0.00	NA	. (	\$0.00	NA	7 0
RENASANT BANK	1	\$227,175.00	0.29%	0	\$0.00	NA	. (	\$0.00	NA	<b>v</b> 0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,531,491.91	1.95%	0	\$0.00	NA	. (	\$0.00	N <i>A</i>	<b>v</b> 0
ROYAL CREDIT UNION	1	\$191,250.00	0.24%	0	\$0.00	NA	. (	\$0.00	NA	0
RUSHMORE	5	\$1,148,000.00	1.46%	0	\$0.00	NA	(	\$0.00	N.A	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,147.58	0.88%	0	\$0.00	NA	. (	\$0.00	NA	0
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SCOTIABANK OF PUERTO RICO	1	\$194,300.37	0.25%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,225.00	0.38%	\$0.00	NA	0 \$0.00	NA	A (
SHORE MORTGAGE	1	\$174,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	۸ (
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,068,400.00	5.17% (	\$0.00	NA	0 \$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	A (
SOVEREIGN BANK, N.A	5	\$1,403,500.00	1.79% (	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
STANDARD MORTGAGE CORP	1	\$103,285.00	0.13%			0 \$0.00	NA	A (
STANFORD FCU	1	\$236,250.00		0.00		0 \$0.00	NA	1 (
STEARNS LENDING INC	5	\$1,347,700.00	1.71%	0.00	NA	0 \$0.00	NA	<b>\</b> (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,036,057.34	2.59% (	\$0.00	NA	0 \$0.00	NA	A (
SUMMIT CREDIT UNION	1	\$165,750.00	0.21%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
T. J. FINANCIAL, INC	3	\$829,000.00	1.05% (			0 \$0.00	NA	7
THE ADIRONDACK TRUST COMPANY	2	\$296,000.00	0.38%			0 \$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	A (
THE STATE BANK OF TOWNSEND	1	\$99,691.96	0.13%	\$0.00	NA	0 \$0.00	NA	A (
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,374.97	0.2%	\$0.00	NA	0 \$0.00	NA	A (
UNITED WHOLESALE MORTGAGE	4	\$1,303,000.00	1.66%	\$0.00	NA	0 \$0.00	NA	A (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$300,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	A (
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,388,700.00	1.77%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
VALLEY BANK	1	\$111,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	<b>\</b> (
VALLEY NATIONAL BANK	2	\$336,911.12	0.43%	\$0.00	NA	0 \$0.00	NA	A (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$871,740.00	1.11% (	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
						0 \$0.00	NA	

	W.J. BRADLEY	'	[		ı '		1			i
	MORTGAGE CAPITAL		1	J	1		1			i
	LLC. A DELAWARE		1	J	1)		1			ı
	LIMITED LIABILITY COMPANY		1	J	1		1			1
	WASHINGTON STATE		\$1.40.200.00	0.100%		ΦΩ ΩΩ	N/	T,	2000	NIA (
	EMPLOYEES CREDIT UNION	1	,	0.19%	Ц				0 \$0.00	
<u> </u>	WEBSTER BANK, N.A	1	\$169,000.00	0.21%	0	\$0.00	NA	10	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00	NA	. (	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$412,000.00	0.52%	0	\$0.00	NA	, (	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$157,500.00	0.2%	0	\$0.00	NA	(	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,348.11	0.21%	0	\$0.00	NA	(	\$0.00	NA 0
Total		321	\$78,621,976.83	100%	0	\$0.00		1	\$0.00	0
	ACCESS NATIONAL	$\vdash$	<del></del>	<del></del>	۲	$\longrightarrow$	<del></del>	+	+	<del></del>
31417HBQ6	ACCESS NATIONAL MORTGAGE	3	\$489,862.00	1.26%	0	\$0.00	NA	. (	\$0.00	NA 0
	ALABAMA TELCO CREDIT UNION	1	\$159,600.00	0.41%	0	\$0.00	NA	(	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,506,900.00	3.88%	0	\$0.00	NA	(	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,099,156.00	5.41%	0	\$0.00	NA	(	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$314,284.00	0.81%	0	\$0.00	NA	(	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$172,000.00	0.44%	0	\$0.00	NA	(	0.00	NA 0
	BANK OF THE OZARKS	2	\$332,804.00	0.86%	0	\$0.00	NA	<b>V</b> C	0.00	NA 0
<u> </u>	BAY EQUITY LLC	4				\$0.00			\$0.00	
<u> </u>	BOFI FEDERAL BANK	6	\$962,100.00	2.48%	0	\$0.00	NA	. 0	0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$641,000.00	1.65%	0	\$0.00	NA	, C	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	2	\$331,200.00	0.85%	0	\$0.00	NA	. (	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.39%	0	\$0.00	NA	. (	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$493,800.00	1.27%	0	\$0.00	NA	. (	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$2,137,725.00	5.51%	0	\$0.00	NA	.(	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	10	. , ,	4.05%	Ш			1	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK	5	\$848,420.00	2.19%	0	\$0.00	NA	. 0	\$0.00	NA 0

1	\$166,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$646,090.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$165,000.00					0	\$0.00	NA	0
1	\$152,541.79	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
4	\$634,065.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$315,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$161,251.34	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$171,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
50	\$8,126,061.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,742.65	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
11	\$1,735,247.70	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
12	\$1,926,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$150,168.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
9	\$1,458,280.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 2 1 1 50 1 1 1 1 1 1 1 1 1 1	1       \$159,300.00         4       \$646,090.00         1       \$165,000.00         1       \$152,541.79         4       \$634,065.00         2       \$315,000.00         1       \$161,251.34         1       \$171,200.00         50       \$8,126,061.00         1       \$153,000.00         1       \$152,000.00         1       \$1,735,247.70         12       \$1,926,600.00         1       \$150,000.00         1       \$150,168.43	1       \$159,300.00       0.41%         4       \$646,090.00       1.67%         1       \$165,000.00       0.43%         1       \$152,541.79       0.39%         4       \$634,065.00       1.63%         2       \$315,000.00       0.81%         1       \$161,251.34       0.42%         1       \$171,200.00       0.44%         50       \$8,126,061.00       20.94%         1       \$153,000.00       0.39%         1       \$1,735,247.70       4.47%         12       \$1,926,600.00       4.97%         1       \$150,000.00       0.39%         1       \$150,168.43       0.39%         9       \$1,458,280.00       3.76%	1       \$159,300.00       0.41% 0         4       \$646,090.00       1.67% 0         1       \$165,000.00       0.43% 0         1       \$152,541.79       0.39% 0         4       \$634,065.00       1.63% 0         2       \$315,000.00       0.81% 0         1       \$161,251.34       0.42% 0         1       \$164,000.00       0.44% 0         50       \$8,126,061.00       20.94% 0         50       \$8,126,061.00       20.94% 0         1       \$153,000.00       0.39% 0         1       \$1,735,247.70       4.47% 0         12       \$1,926,600.00       4.97% 0         1       \$150,000.00       0.39% 0         1       \$150,168.43       0.39% 0         1       \$150,168.43       0.39% 0         9       \$1,458,280.00       3.76% 0	1       \$159,300.00       0.41%       0       \$0.00         4       \$646,090.00       1.67%       0       \$0.00         1       \$165,000.00       0.43%       0       \$0.00         1       \$152,541.79       0.39%       0       \$0.00         4       \$634,065.00       1.63%       0       \$0.00         1       \$161,251.34       0.42%       0       \$0.00         1       \$171,200.00       0.44%       0       \$0.00         50       \$8,126,061.00       20.94%       0       \$0.00         1       \$153,000.00       0.39%       0       \$0.00         1       \$159,742.65       0.41%       0       \$0.00         11       \$1,735,247.70       4.47%       0       \$0.00         12       \$1,926,600.00       4.97%       0       \$0.00         1       \$150,000.00       0.39%       0       \$0.00         1       \$1,458,280.00       3.76%       0       \$0.00	1 \$159,300.00 0.41% 0 \$0.00 NA 4 \$646,090.00 1.67% 0 \$0.00 NA 1 \$165,000.00 0.43% 0 \$0.00 NA 1 \$152,541.79 0.39% 0 \$0.00 NA 4 \$634,065.00 1.63% 0 \$0.00 NA 2 \$315,000.00 0.81% 0 \$0.00 NA 1 \$161,251.34 0.42% 0 \$0.00 NA 1 \$171,200.00 0.44% 0 \$0.00 NA 1 \$164,000.00 0.42% 0 \$0.00 NA 50 \$8,126,061.00 20.94% 0 \$0.00 NA 1 \$153,000.00 0.39% 0 \$0.00 NA 1 \$159,742.65 0.41% 0 \$0.00 NA 11 \$1,735,247.70 4.47% 0 \$0.00 NA 12 \$1,926,600.00 4.97% 0 \$0.00 NA 1 \$150,000.00 0.39% 0 \$0.00 NA 1 \$150,000.00 0.39% 0 \$0.00 NA	1       \$159,300.00       0.41% 0 \$0.00       NA 0         4       \$646,090.00       1.67% 0 \$0.00       NA 0         1       \$165,000.00       0.43% 0 \$0.00       NA 0         1       \$152,541.79       0.39% 0 \$0.00       NA 0         4       \$634,065.00       1.63% 0 \$0.00       NA 0         2       \$315,000.00       0.81% 0 \$0.00       NA 0         1       \$161,251.34       0.42% 0 \$0.00       NA 0         1       \$164,000.00       0.44% 0 \$0.00       NA 0         50       \$8,126,061.00       20.94% 0 \$0.00       NA 0         1       \$153,000.00       0.39% 0 \$0.00       NA 0         1       \$159,742.65       0.41% 0 \$0.00       NA 0         1       \$1,735,247.70       4.47% 0 \$0.00       NA 0         1       \$150,000.00       4.97% 0 \$0.00       NA 0         1       \$150,000.00       0.39% 0 \$0.00       NA 0         1       \$150,168.43       0.39% 0 \$0.00       NA 0         1       \$150,168.43       0.39% 0 \$0.00       NA 0         1       \$1,458,280.00       3.76% 0 \$0.00       NA 0	1       \$159,300.00       0.41% 0 \$0.00       NA 0 \$0.00         4       \$646,090.00       1.67% 0 \$0.00       NA 0 \$0.00         1       \$165,000.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$152,541.79       0.39% 0 \$0.00       NA 0 \$0.00         4       \$634,065.00       1.63% 0 \$0.00       NA 0 \$0.00         2       \$315,000.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$161,251.34       0.42% 0 \$0.00       NA 0 \$0.00         1       \$171,200.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$152,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$1,735,247.70       4.47% 0 \$0.00       NA 0 \$0.00         1       \$1,926,600.00       4.97% 0 \$0.00       NA 0 \$0.00         1       \$150,000.00       0.39% 0 \$0.00       NA 0 \$0.00         1       \$150,168.43       0.39% 0 \$0.00       NA 0 \$0.00         9       \$1,458,280.00       3.76% 0 \$0.00       NA 0 \$0.00	1       \$159,300.00       0.41% 0 \$0.00       NA 0 \$0.00       NA         4       \$646,090.00       1.67% 0 \$0.00       NA 0 \$0.00       NA         1       \$165,000.00       0.43% 0 \$0.00       NA 0 \$0.00       NA         1       \$152,541.79       0.39% 0 \$0.00       NA 0 \$0.00       NA         2       \$315,000.00       0.81% 0 \$0.00       NA 0 \$0.00       NA         1       \$161,251.34       0.42% 0 \$0.00       NA 0 \$0.00       NA         1       \$164,000.00       0.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$164,000.00       0.42% 0 \$0.00       NA 0 \$0.00       NA         50       \$8,126,061.00       20.94% 0 \$0.00       NA 0 \$0.00       NA         1       \$153,000.00       0.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,742.65       0.41% 0 \$0.00       NA 0 \$0.00       NA         1       \$1,735,247.70       4.47% 0 \$0.00       NA 0 \$0.00       NA         1       \$1,926,600.00       4.97% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,000.00       0.39% 0 \$0.00       NA 0 \$0.00       NA         1       \$150,168.43       0.39% 0 \$0.00       NA 0 \$0.00       NA </td

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

	MUTUAL OF OMAHA BANK	4	\$660,100.00	1.7% 0 \$0.00	NA	\$0.00	NA	0
	PINNACLE BANK	2	\$311,151.00	0.8% 0 \$0.00	NA (	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,400.00	0.42% 0 \$0.00		\$0.00	NA	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,600.00	0.43% 0 \$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE LLC	22	\$3,552,035.89	9.15% 0 \$0.00	NA (	\$0.00	NA	. 0
	SOUTHEAST BANK	1	\$160,000.00	0.41% 0 \$0.00	NA (	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$1,111,249.77	2.86% 0 \$0.00	NA (	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$154,761.35	0.4% 0 \$0.00	NA	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$163,000.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$163,930.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNTY CREDIT UNION	1	\$163,600.00	0.42% 0 \$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,926,250.00	4.96% 0 \$0.00	NA	\$0.00	NA	0
_	YAKIMA NATIONAL BANK	1	\$156,750.00	0.43% 0 \$0.00	NA	\$0.00	NA	0
Total		240	\$38,799,663.92	100% 0 \$0.00	(	\$0.00		0
			<b>—</b>					Ļ
31417HBR4	1ST MARINER BANK	1	\$272,000.00	0.44% 0 \$0.00		\$0.00	NA	0
<u> </u>	ACHIEVA CREDIT UNION	1	\$147,400.00	0.24% 0 \$0.00	NAI	\$0.00	NA	(
	ACRE MORTGAGE & FINANCIAL, INC	1	\$243,905.85	0.39% 0 \$0.00	NA (	\$0.00	NA	(
	ALLIED MORTGAGE GROUP	1	\$433,600.00	0.7% 0 \$0.00	NA	\$0.00	NA	C
	ALLY BANK	1	\$340,412.76	0.55% 0 \$0.00	NA (	\$0.00	NA	(
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$215,681.79	0.35% 0 \$0.00	NA	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	2	\$598,500.00	0.96% 0 \$0.00	NA	\$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,650.00	0.23% 0 \$0.00	NA	\$0.00	NA	(
	ANDREWS FEDERAL CREDIT UNION	1	\$240,477.35	0.39% 0 \$0.00	NA	\$0.00	NA	(

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,300.00	0.33%	\$0.00	NA	0 \$0.00	) NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,762.00	0.25%	\$0.00	NA	0 \$0.00	) NA	0
BANCORPSOUTH BANK	1	\$211,500.00	0.34%	0.00\$0	NA	0 \$0.00	) NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$231,250.00	0.37%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,694,600.00	4.34%	0 \$0.00	NA	0 \$0.00	) NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.38%	·		0 \$0.00		
CASHCALL, INC	7	\$1,621,400.00	2.61%	\$0.00	NA	0 \$0.00	) NA	0
CENTURY LENDING COMPANY	2	\$438,364.05	0.71%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
CHERRY CREEK MORTGAGE CO., INC	1	\$296,700.00	0.48%	\$0.00	NA	0 \$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,963.57	0.33%	\$0.00	NA	0 \$0.00	) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,228,038.00	3.59%	\$0.00	NA	0 \$0.00	) NA	0
COBALT MORTGAGE, INC	3	\$791,338.32	1.27%	\$0.00	NA	0 \$0.00	) NA	0
COLONIAL SAVINGS, F.A	1	\$126,700.00	0.2%	\$0.00	NA	0 \$0.00	) NA	0
COLORAMO FEDERAL CREDIT UNION	1	\$121,317.00	0.2%	\$0.00	NA	0 \$0.00	) NA	0
CONSUMERS CREDIT UNION	1	\$123,200.00	0.2%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
COUNTRYPLACE MORTGAGE, LTD	1	\$153,729.00	0.25%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$340,935.00	0.55%	\$0.00	NA	0 \$0.00	) NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,439.96	0.22%	0\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
DAS AQUISITION COMPANY, LLC	1	\$152,361.06	0.25%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> O
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,786.84	1.13%	\$0.00	NA	0 \$0.00	) NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$163,100.00	0.26%	\$0.00	NA	0 \$0.00	) NA	0 1
ENVOY MORTGAGE, LTD	3	\$541,290.00	0.87%	\$0.00	NA	0 \$0.00	) NA	0
EVOLVE BANK & TRUST	2	\$294,150.00	0.47%	\$0.00	NA	0 \$0.00	) NA	0
EXCEL MORTGAGE SERVICING INC	1	\$362,800.00	0.58%	\$0.00	NA	0 \$0.00	) NA	0
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EXCEL MORTGAGE SERVICING, INC	6	\$1,231,650.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	۸ (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$243,300.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA	A (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,000.00	0.62% (	0 \$0.00	NA	0 \$0.00	NA	A (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$324,450.00	0.52% (	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,000.00	0.25% (	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
FIRST CHOICE LOAN SERVICES, INC	1	\$185,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b>
FIRST CITIZENS BANK AND TRUST CO	1	\$256,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	À
FIRST COMMUNITY MORTGAGE, INC	1	\$273,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%	0 \$0.00	NA	0\$0.00	NA	A (
FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	0\$0.00	NA	0 \$0.00	NA	١ (
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	1
FREMONT BANK	2	\$625,250.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	Ā
FULTON BANK, N.A	1	\$395,650.00	0.64%	00.00	NA	0 \$0.00	NA	١
GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	À
GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	À
HOMESTEAD FUNDING CORP	1	\$337,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
HORIZON BANK, N.A	1	\$126,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	١
INDEPENDENT BANK	1	\$275,690.00	0.44%	00.00	NA	0 \$0.00	NA	١
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$160,962.52	0.26%	0 \$0.00	NA	0 \$0.00	NA	1
	3	\$824,150.00	1.33% (	$\tau$		0 \$0.00	NA	7

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION										
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%	0	\$0.00	NA	. (	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%	0	\$0.00	NA	. (	\$0.00	NA	0
MACON BANK, INC	1	\$250,000.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0
MAVERICK FUNDING CORP	10	\$2,291,612.00	3.69%	0	\$0.00	NA	. С	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%	0	\$0.00	NA	. С	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,015.34	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
MERIDIAN BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	. (	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55%	0	\$0.00	NA	. С	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$318,000.00	0.51%	0	\$0.00	NA	. (	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%	0	\$0.00	NA	. (	\$0.00	NA	0
NCB, FSB	1	\$163,500.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42%	0	\$0.00	NA	. (	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31%	0	\$0.00	NA	(	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$127,100.00	0.2%	0	\$0.00	NA	. (	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%	0	\$0.00	NA	. (	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%	0	\$0.00	NA	. (	\$0.00	NA	. 0

2	\$331,300.00	0.53%	0 \$0.00	NA	\$0.00	NA	0
1	\$110,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
1	\$301,000.00	0.48%	0 \$0.00	NA (	\$0.00	NA	0
3	\$645,000.00	1.04%	0 \$0.00	NA (	\$0.00	NA	0
6	\$1,465,300.00	2.36%	0 \$0.00	NA	\$0.00	NA	0
1	\$299,000.00	0.48%	0 \$0.00	NA (	\$0.00	NA	0
5	\$954,266.64	1.54%	0 \$0.00	NA (	\$0.00	NA	0
2	\$354,000.00	0.57%	0\$0.00	NA	\$0.00	NA	0
11	\$3,040,850.00	4.9%	0 \$0.00	NA (	\$0.00	NA	0
1	\$203,137.10	0.33%	0 \$0.00	NA (	\$0.00	NA	0
1	\$117,900.00	0.19%	0 \$0.00	NA (	\$0.00	NA	0
3	\$630,496.06	1.02%	0 \$0.00	NA (	\$0.00	NA	0
2	\$790,500.00	1.27%	0 \$0.00	NA (	\$0.00	NA	0
3	\$735,700.00	1.18%	0 \$0.00	NA (	\$0.00	NA	0
1	\$131,800.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
1	\$183,594.54	0.3%	0 \$0.00	NA	\$0.00	NA	0
1	\$384,690.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
2	\$300,104.64	0.48%	0 \$0.00	NA (	\$0.00	NA	0
2	\$419,200.00	0.68%	0 \$0.00	NA (	\$0.00	NA	0
3	\$770,000.00	1.24%	0 \$0.00	NA (	\$0.00	NA	0
1	\$319,927.98	0.52%	0\$0.00	NA	\$0.00	NA	0
	1 1 3 6 1 5 2 11 1 1 1 1 1 2 2	1 \$110,000.00  3 \$645,000.00  6 \$1,465,300.00  1 \$299,000.00  5 \$954,266.64  2 \$354,000.00  1 \$203,137.10  1 \$117,900.00  3 \$630,496.06  2 \$790,500.00  1 \$131,800.00  1 \$131,800.00  1 \$133,594.54  1 \$384,690.00  2 \$300,104.64  2 \$419,200.00	1       \$110,000.00       0.18%         1       \$301,000.00       0.48%         3       \$645,000.00       1.04%         6       \$1,465,300.00       2.36%         1       \$299,000.00       0.48%         5       \$954,266.64       1.54%         2       \$354,000.00       0.57%         1       \$203,137.10       0.33%         1       \$117,900.00       0.19%         3       \$630,496.06       1.02%         2       \$790,500.00       1.27%         3       \$735,700.00       1.18%         1       \$131,800.00       0.21%         1       \$183,594.54       0.3%         1       \$384,690.00       0.62%         2       \$300,104.64       0.48%         2       \$419,200.00       0.68%         3       \$770,000.00       1.24%	1       \$110,000.00       0.18%       0       \$0.00         1       \$301,000.00       0.48%       0       \$0.00         3       \$645,000.00       1.04%       0       \$0.00         6       \$1,465,300.00       2.36%       0       \$0.00         5       \$954,266.64       1.54%       0       \$0.00         2       \$354,000.00       0.57%       0       \$0.00         1       \$203,137.10       0.33%       0       \$0.00         1       \$117,900.00       0.19%       0       \$0.00         2       \$790,500.00       1.27%       0       \$0.00         3       \$630,496.06       1.02%       0       \$0.00         2       \$790,500.00       1.18%       0       \$0.00         3       \$735,700.00       1.18%       0       \$0.00         1       \$131,800.00       0.21%       0       \$0.00         1       \$384,690.00       0.62%       0       \$0.00         2       \$419,200.00       0.68%       0       \$0.00         3       \$770,000.00       1.24%       0       \$0.00	1 \$301,000.00 0.48% 0 \$0.00 NA 0	1       \$110,000.00       0.18% 0       \$0.00       NA 0       \$0.00         1       \$301,000.00       0.48% 0       \$0.00       NA 0       \$0.00         3       \$645,000.00       1.04% 0       \$0.00       NA 0       \$0.00         6       \$1,465,300.00       2.36% 0       \$0.00       NA 0       \$0.00         1       \$299,000.00       0.48% 0       \$0.00       NA 0       \$0.00         5       \$954,266.64       1.54% 0       \$0.00       NA 0       \$0.00         1       \$3,040,850.00       4.9% 0       \$0.00       NA 0       \$0.00         1       \$203,137.10       0.33% 0       \$0.00       NA 0       \$0.00         1       \$117,900.00       0.19% 0       \$0.00       NA 0       \$0.00         3       \$630,496.06       1.02% 0       \$0.00       NA 0       \$0.00         2       \$790,500.00       1.27% 0       \$0.00       NA 0       \$0.00         3       \$735,700.00       1.18% 0       \$0.00       NA 0       \$0.00         1       \$131,800.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$183,594.54       0.3% 0       \$0.00       N	1 \$110,000.00 0.18% 0 \$0.00 NA 0

REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,874.32	0.2%	0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$158,300.00	0.25%	0\$0.00	NA	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,880.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. (
RESIDENTIAL HOME FUNDING CORP	1	\$381,900.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	. (
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.56%			Ш	\$0.00	NA	C
RUSHMORE	1	\$229,900.00	0.37%	00.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$303,755.08	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$212,525.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,850.00	0.27%			Ш	\$0.00	NA	1
SHORE MORTGAGE	4	\$664,720.00	1.07%	00.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,408,994.88	3.88%	0\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$153,775.00	0.25%	0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$117,826.16	0.19%	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$168,500.00	0.27%	0\$0.00	NA	0	\$0.00	NA	. 0
STEARNS LENDING INC	21	\$5,144,381.54	8.29%	0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$368,100.00	0.59%	0\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$325,900.00	0.52%	\$0.00	NA	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$253,000.00	0.41%	0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$466,850.00	0.75%	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$133,500.00	0.22%	0\$0.00	NA	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$166,354.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$268,466.97	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$290,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$227,304.31	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,059,493.48	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$477,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$377,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,375.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$292,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$184,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$283,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		274	\$62,092,443.84	100% 0 \$0.00	0 \$0.00	0
31417HBS2	1ST COMMUNITY CREDIT UNION	1	\$99,553.12	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST MARINER BANK	1	\$93,462.11	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$196,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

360 MORTG LLC	AGE GROUP,										
ABBEVILLE LOAN	E BUILDING &	1	\$106,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ABERDEEN GROUND FO		1	\$104,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ACACIA FE SAVINGS B		1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ACADEMY : CORPORAT	MORTGAGE ION	23	\$2,249,100.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
ACOPIA, LL	.C	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ACOPIA, LL ACCURATE GROUP	C D/B/A MORTGAGE	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCIA CREDIT UN	L FEDERAL ION	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAC	GE BANK	2	\$191,990.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AFFINITY B PENNSYLV		1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
AKT AMERI CAPITAL, IN		1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA US MORTGAGE LLC	SA E COMPANY,	2	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ALIANT BA	NK	1	\$96,337.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FED UNION	ERAL CREDIT	2	\$214,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO BANK	NATIONAL	1	\$85,280.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY BA NATIONAL	NK, ASSOCIATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MC COMPANY,		1	\$86,000.00			\$0.00		L	\$0.00		$\perp$
AMERICAN	BANK	1	\$107,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	FEDERAL	3	\$286,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS B.		1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOUSE LAR		1	\$103,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN RESOURCE	FINANCIAL S, INC	4	\$375,310.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF T		1	\$93,075.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORAT	Ξ	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION										
AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$485,009.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,600.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
ANCHORBANK, FSB	3	\$290,800.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$204,000.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$99,392.36	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$86,000.00	0.1%	0	\$0.00	NA	C.	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,711.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$366,120.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$87,300.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,600.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$499,775.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
ATLANTIC NATIONAL BANK	1	\$109,600.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,180.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,891.26	0.11% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BANCO POPULAR DE PUERTO RICO	1	\$105,041.55	0.13% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BANCO SANTANDER PR	4	\$386,936.91	0.46% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BANCORPSOUTH BANK	2	\$192,900.00	0.23% 0			0 \$0.0		<b>A</b> 0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$93,000.00	0.11% 0			0 \$0.0		A 0
BANK OF ENGLAND	3	\$298,125.00	0.36% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BANK OF GALESVILLE	1	\$97,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BANK OF HAWAII	1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BANK OF QUINCY	1	\$101,700.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BANK OF THAYER	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.0		<b>A</b> 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$109,085.46	0.13% 0	\$0.00	NA	0 \$0.0		<b>A</b> 0
BANKERS TRUST COMPANY	1	\$105,300.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BANNER BANK	3	\$287,400.00	0.34% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BAXTER CREDIT UNION	3	\$277,387.00	0.33% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BETTER BANKS	1	\$94,400.00	0.11% 0	\$0.00		0 \$0.0		<b>A</b> 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.11% 0			0 \$0.0		<b>A</b> 0
BOEING EMPLOYEES' CREDIT UNION	5	\$501,000.00	0.6% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BOONE COUNTY NATIONAL BANK	1	\$107,725.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BROKER SOLUTIONS INC.  DBA NEW AMERICAN FUNDING	7	\$693,650.00	0.83% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
BULLDOG FEDERAL CREDIT UNION	1	\$102,500.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
CABARRUS BANK & TRUST	1	\$99,900.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
CARROLLTON BANK	2	\$196,400.00	0.24% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
CASHCALL, INC	6	\$616,300.00	0.74% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,500.00	0.13%	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
CASTLE & COOKE MORTGAGE, LLC	11	\$1,103,518.00	1.32% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$106,215.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
CENTRAL BANK ILLINOIS	2	\$181,600.00	0.22% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,960.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	<b>A</b> 0
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CENTRAL CITY CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
CENTRAL TRUST BANK	1	\$94,900.00	0.11%	\$0.00	NA	0 \$0.00	) NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$193,996.37	0.23%	\$0.00	NA	0 \$0.00	) NA	0
CENTRUE BANK	1	\$102,000.00	0.12%	0.00\$	NA	0 \$0.00	) NA	0
CENTURY LENDING COMPANY	3	\$296,775.00	0.36%	\$0.00	NA	0 \$0.00	) NA	0
CHARTER BANK EAU CLAIRE	1	\$102,300.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
CHEMICAL BANK	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$886,200.00	1.06%	\$0.00	NA	0 \$0.00	) NA	0
CITIZENS BANK	1	\$109,250.00	0.13%	\$0.00		0 \$0.00		0
CITIZENS FIRST BANK	1	\$88,350.00	0.11%	\$0.00	NA	0 \$0.00	) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$574,228.00	0.69%	\$0.00	NA	0 \$0.00	) NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$108,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0
CITY NATIONAL BANK	3	\$292,097.18	0.35%	\$0.00	NA	0 \$0.00	) NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,125.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$790,900.00	0.95%	\$0.00	NA	0 \$0.00	) NA	0
CO-OP SERVICES CREDIT UNION	3	\$308,349.56	0.37%	\$0.00	NA	0 \$0.00	) NA	0
COASTAL FEDERAL CREDIT UNION	4	\$418,275.00	0.5%	\$0.00	NA	0 \$0.00	) NA	0
COBALT MORTGAGE, INC	12	\$1,165,700.00	1.4%	\$0.00	NA	0 \$0.00	) NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,197.73	0.24%	\$0.00	NA	0 \$0.00	) NA	0
COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$307,050.00	0.37%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,369.62	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$107,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY FIRST CREDIT UNION	3	\$293,700.00	0.35%	\$0.00	NA	0 \$0.00	) NA	0
	2	\$204,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0
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	COMMUNITY TRUST SANK										
	COMMUNITY WEST CREDIT UNION	1	\$94,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN ERVICES, LLC	1	\$88,000.00	0.11%	0	\$0.00	NA	O	\$0.00	NA	0
	CONTINENTAL HOME COANS INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$201,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$199,469.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE NC	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, NC	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
N	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
C	CU CHANNELS, LLC	1	\$85,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
N C	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, C.A	1	\$87,867.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKOTALAND FEDERAL CREDIT UNION	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS EDERAL CREDIT UNION	6	\$577,584.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FCU FINANCIAL	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$285,850.00	0.34%	0	\$0.00	NA	O	\$0.00	NA	0
	OUBUQUE BANK AND RUST	1	\$96,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AST BOSTON SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
E	EMI EQUITY MORTGAGE	1	\$92,578.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
E	EMPIRE BANK	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MPOWER FEDERAL CREDIT UNION	1	\$102,837.00	0.12%					\$0.00		
	NT FEDERAL CREDIT UNION	1	\$108,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NTERPRISE BANK & RUST	1	\$106,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
E	ENVOY MORTGAGE, LTD	3	\$286,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$767,350.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$94,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$285,625.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,339.81	0.11% 0	\$0.00	NA	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$198,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$93,750.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
EXCEL MORTGAGE SERVICING, INC	5	\$488,500.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
EXCHANGE BANK & TRUST	1	\$108,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK & TRUST CO	1	\$101,125.74	0.12%	\$0.00	NA	0\$0.00	NA
FARMINGTON BANK	1	\$105,724.53	0.13% 0	\$0.00	NA	0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$103,790.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$397,900.00	0.48% 0	\$0.00		0 \$0.00	NA
	2		0.26% 0	++		0 \$0.00	

FEDERAL CREDIT UNION										
FIREFIGHTERS CREDIT UNION	2	\$207,700.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST BANK PUERTO RICO	11	\$1,041,177.64	1.25%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$99,875.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$309,900.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST CENTURY BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST CITIZENS BANK AND TRUST CO	4	\$395,549.42	0.47%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$577,992.00	0.69%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$106,549.66	0.13%	0	\$0.00	NA	. C	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,400.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,970.00	0.11%	0	\$0.00	NA	. C	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$103,844.05	0.12%	0	\$0.00	NA	. C	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$91,861.43	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,800.00	0.12%	0	\$0.00	NA	. C	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$88,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST FLIGHT FCU	1	\$107,250.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$86,500.00	0.1%	0	\$0.00	NA	C	\$0.00		1
FIRST MIDWEST BANK	1	\$94,479.19	0.11%	0	\$0.00	NA	C	\$0.00		1
FIRST MINNESOTA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,900.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$279,501.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,250.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0

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FIRST MORTGAGE HO LENDING L.L.C	ME 1	\$85,750.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BAN AND TRUST COMPAN		\$104,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BAN BERLIN	1 1	\$86,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BAN OF HARTFORD	1 1	\$98,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST NEBRASKA BAN	VK 1	\$92,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NIAGARA BANI N.A	5	\$481,100.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BAN	K 1	\$104,099.79	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK	1	\$108,205.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPAN LLC	Y, 1	\$103,700.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$271,090.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPAN	Y 7	\$686,410.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIRSTMERIT BANK, N.	.A 5	\$509,610.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FLANAGAN STATE BA	NK 2	\$216,870.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNIO	N 3	\$316,139.17	0.38%	\$0.00	NA	0 \$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$105,750.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$89,300.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREE UNION	DIT 1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	6	\$605,852.68	0.73%	\$0.00	NA	0 \$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FRIST NATIONAL BAN AND TRUST COMPAN		\$98,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK, N.A	4	\$388,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGA SERVICES L.P	AGE 1	\$109,500.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNI	ON 1	\$104,400.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAG CORPORATION	E 1	\$101,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAG GROUP, LLC	E 2	\$206,065.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
GMFS LLC	3	\$284,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0

TGAGE, INC. DBA RO GOLD TGAGE, A FORNIA	1	\$101,104.12	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
	2	\$208.800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ENLIGHT FINANCIAL	1	·								
	3	\$303,833.30	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0
	2	\$199,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$109,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PANY, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PANY, A FORNIA	1	\$99,707.49	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
YMORTGAGE	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TH AND	1									
RTLAND BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
,	1	\$95,545.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$106,838.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PANY,	1	\$108,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00		
E BANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
)	6	\$578,819.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	1									Н
	2	·					_			
,	2	\$210,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Χ	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
K, AN ARIZONA KING CORPORATION	1									
	1	\$101,500.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0
	DEN EMPIRE TGAGE, INC. DBA RO GOLD TGAGE, A FORNIA PORATION AT WESTERN BANK ENLIGHT FINANCIAL TICES TLOCK FEDERAL DIT UNION FEDERAL CREDIT ON RANTY BANK & T COMPANY RDIAN MORTGAGE PANY, INC D MORTGAGE PANY, A FORNIA PORATION PYMORTGAGE TH AND CATION FCU RTLAND BANK GET BANK, ONAL ASSOCIATION SHEY FEDERAL DIT UNION S BANK AND TRUST PANY, PORATION E BANK E FEDERAL NGS BANK ESTEAD FUNDING DETOWN LENDERS  ZON BANK N A ZON BANK, N.A ZON COMMUNITY K, AN ARIZONA KING CORPORATION SOUTHEAST LOYEES' FEDERAL	TGAGE, INC. DBA RO GOLD TGAGE, A FORNIA PORATION AT WESTERN BANK ENLIGHT FINANCIAL TICES TLOCK FEDERAL DIT UNION FEDERAL CREDIT IN RANTY BANK & T COMPANY RDIAN MORTGAGE PANY, INC D MORTGAGE PANY, A FORNIA PORATION PYMORTGAGE 1 TH AND CATION FCU ETLAND BANK GET BANK, ONAL ASSOCIATION SHEY FEDERAL DIT UNION S BANK AND TRUST PANY, PORATION E BANK E FEDERAL NGS BANK E FORMION E BANK E FEDERAL NGS BANK E FORMION E BANK E TOWN	TGAGE, INC. DBA RO GOLD TGAGE, A FORNIA PORATION AT WESTERN BANK TICES TALORY ROLL TO SHORT STATE STAT	TGAGE, INC. DBA RO GOLD TGAGE, A FORNIA PORATION AT WESTERN BANK CORATION AND AND AND AND AND AND AND AND AND AN	TGAGE, INC. DBA RO GOLD TGAGE, A FORNIA PORATION AT WESTERN BANK CORATION	TGAGE, INC. DBA RO GOLD TGAGE, A FORNIA PORATION AT WESTERN BANK TICES TLOCK FEDERAL PICES TLOCK FEDERAL TOTAL RANTY BANK & \$208,800.00  RANTY BANK & \$303,833.30  RANTY BANK & \$199,600.00  RANTY BANK & \$100,000.00  RANTY BANK & \$100,000.00  RANTY BANK & \$100,000.00  RANTY BANK & \$100,000.00  ROBERAL CREDIT N RANTY BANK & \$100,000.00  RANTY BANK & \$100,000.00  ROBERAL ROBERAL TO D MORTGAGE PANY, INC D MORTGAGE PANY, A FORNIA PORATION PYMORTGAGE TH AND CATION FCU RATLAND BANK TETAND BANK THE STORMAN THE STO	TGAGE, INC. DBA RO GOLD TGAGE, A FORNIA PORATION AT WESTERN BANK 2 \$208,800.00 0.25% 0 \$0.00 NA ENLIGHT FINANCIAL OIT UNION FEDERAL OIT UNION FEDERAL CREDIT N RANTY BANK & TCOMPANY RILIAN MORTGAGE PANY, INC D MORTGAGE PANY, INC D MORTGAGE PANY, A FORNIA PORATION  1 \$99,707.49 0.12% 0 \$0.00 NA ETH AND CATION FCU RILIAN BANK STELAND BANK 1 \$99,000.00 0.11% 0 \$0.00 NA SET BANK ONAL ASSOCIATION S BANK AND TRUST PANY, PORATION E BANK 1 \$99,750.00 0.13% 0 \$0.00 NA STEDERAL 2 \$183,000.00 0.12% 0 \$0.00 NA STEDERAL 2 \$183,000.00 0.12% 0 \$0.00 NA STEDERAL 2 \$183,000.00 0.12% 0 \$0.00 NA STEDERAL 3 \$106,838.85 0.13% 0 \$0.00 NA STEDERAL 4 \$106,838.85 0.13% 0 \$0.00 NA STEDERAL 5 \$106,838.85 0.13% 0 \$0.00 NA STEDERAL 6 \$183,000.00 0.12% 0 \$0.00 NA STEDERAL 7 \$106,838.85 0.13% 0 \$0.00 NA STEDERAL 8 \$106,838.85 0.13% 0 \$0.00 NA STEDERAL 9 \$106,838.85 0.13% 0 \$0.00 NA STEDERAL 1 \$106,838.85	TGAGE, INC. DBA RO GOLD TGAGE, A FORNIA PORATION TWESTERN BANK 2 \$208,800.00 0.25% 0 \$0.00 NA CONTROL OF THE PORAL OF THE	TGAGE, INC. DBA RO GOLD TGAGE, A FORNIA PORATION NT WESTERN BANK 2 \$208,800.00 0.25% 0 \$0.00 NA 0 \$0.00	TGAGE, INC. DBA RO GOLD TGAGE, A TOGAGE, A FORNIA PORATION VIT WESTERN BANK  2 \$208,800.00 0.11% 0 \$0.00 NA 0

CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$106,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
IMORTGAGE.COM, INC	4	\$392,879.45	0.47%	\$0.00	NA	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$90,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$213,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
IOWA STATE BANK	1	\$95,200.00	0.11%	_		0 \$0.00	NA 0
ISU CREDIT UNION	1	\$92,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$193,403.83	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$101,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$196,150.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
LES BOIS CREDIT UNION	2	\$198,266.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK	1	\$99,855.91	0.12%	\$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73%	\$0.00	NA	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$90,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$285,500.00	0.34%	\$0.00	NA	0 \$0.00	NA 0

MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	. 0
MAGNA BANK	3	\$305,079.45	0.37%	0 \$0.00	NA	0 \$0.00	) NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1%	0 \$0.00	NA	0 \$0.00		
MAQUOKETA STATE BANK	1	\$87,300.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
MARINE BANK	2	\$198,279.05	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
MARINE CREDIT UNION	1	\$108,300.00	0.13%	0.00	NA	0 \$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$107,000.00	0.13%	0.00	NA	0 \$0.00	NA	0
MAVERICK FUNDING CORP	2	\$208,100.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,855.41	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	. 0
MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	0
MIDLAND STATES BANK	1	\$87,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$105,750.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
MIDWESTONE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,500.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
MISSOURI CREDIT UNION	2	\$210,625.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$99,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
MORTGAGE CLEARING CORPORATION	1	\$105,400.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	.0
MOVEMENT MORTGAGE, LLC	4	\$400,100.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	1	\$98,147.64	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK, FSB MADISON COUNTY FEDERAL CREDIT UNION MAGNA BANK MAGNOLIA MORTGAGE COMPANY, LLC MAQUOKETA STATE BANK MARINE BANK MARINE BANK MARINE CREDIT UNION MAS ASSOCIATES, LLC MAVERICK FUNDING CORP MEGASTAR FINANCIAL CORP MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST REGIONAL CREDIT UNION MIDWESTONE BANK MINNESOTA VALLEY FEDERAL CREDIT UNI MISSOURI CREDIT UNION MORTGAGE CLEARING CORPORATION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN AMERICA CREDIT UNION MOVEMENT MORTGAGE,	BANK, FSB  MADISON COUNTY FEDERAL CREDIT UNION  MAGNA BANK  MAGNOLIA MORTGAGE COMPANY, LLC  MAQUOKETA STATE BANK  MARINE BANK  MARINE BANK  MARINE CREDIT UNION  MAS ASSOCIATES, LLC  MAVERICK FUNDING CORP  MEGASTAR FINANCIAL CORP  MEMBER FIRST MORTGAGE, LLC  MEMBER HOME LOAN, LLC  MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS NATIONAL BANK  MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  MIDFLORIDA CREDIT UNION  MIDFLORIDA CREDIT UNION  MIDWEST REGIONAL CREDIT UNION  MIDWEST REGIONAL CREDIT UNION  MIDWEST REGIONAL CREDIT UNION  MIDWESTONE BANK  MINNESOTA VALLEY FEDERAL CREDIT UNI  MISSOURI CREDIT UNI MISSOURI CREDIT UNI MISSOURI CREDIT UNI MISSOURI CREDIT UNI MISSOURI CREDIT UNI MORTGAGE CLEARING CORPORATION  MORTGAGE SOLUTIONS OF COLORADO, LLC  MOUNTAIN AMERICA CREDIT UNION  MOVEMENT MORTGAGE, LLC  4	BANK, FSB         1         \$102,000.00         0.12% 0 \$0.00         NA0 \$0.00           MADISON COUNTY FEDERAL CREDIT UNION MAGNA BANK         3         \$305,079.45         0.37% 0 \$0.00         NA0 \$0.00           MAGNA BANK         3         \$305,079.45         0.37% 0 \$0.00         NA0 \$0.00           MAGNALIA MORTGAGE COMPANY, LLC         1         \$87,300.00         0.1% 0 \$0.00         NA0 \$0.00           MAQUOKETA STATE BANK         1         \$87,300.00         0.1% 0 \$0.00         NA0 \$0.00           MARINE BANK         2         \$198,279.05         0.24% 0 \$0.00         NA0 \$0.00           MARINE CREDIT UNION         1         \$108,300.00         0.13% 0 \$0.00         NA0 \$0.00           MAS ASSOCIATES, LLC         1         \$107,000.00         0.13% 0 \$0.00         NA0 \$0.00           MEGASTAR FINANCIAL CORP         2         \$208,100.00         0.22% 0 \$0.00         NA0 \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$100,400.00         0.12% 0 \$0.00         NA0 \$0.00           MERCHANTS BANK, NATIONAL BANK         1         \$95,000.00         0.11% 0 \$0.00         NA0 \$0.00           MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION         1         \$101,460.00         0.12% 0 \$0.00         NA0 \$0.00           MIDLAND STATES BANK	BANK, FSB				

NAT RES - SAN DIEGO COUNTY								
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	)
NATIONAL BANK OF COMMERCE	1	\$92,660.23	0.11%	0 \$0.00	NA	0 \$0.00	NA	,
NATIONAL EXCHANGE BANK	1	\$103,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	١,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	١ (
NATIONWIDE BANK	1	\$85,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	Ţ
NCB, FSB	1	\$89,000.00	0.11%	0 \$0.00		0 \$0.00		Ţ
NETWORK FUNDING, L.P	2	\$191,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	1
NEW MEXICO BANK AND TRUST	1	\$101,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	١ (
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$105,388.06	0.13%	0 \$0.00	NA	0 \$0.00	NA	١
NORTHWESTERN MORTGAGE CO	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	١.
NUMERICA CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	٨
OAK MORTGAGE GROUP, INC	1	\$87,700.00		0 \$0.00		0 \$0.00		٨
ON Q FINANCIAL, INC	3	\$279,905.00		0 \$0.00		0 \$0.00		۱
ORIENTAL BANK	1	\$94,856.91	0.11%	0 \$0.00	NA	0 \$0.00	NA	1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	•
PARAMOUNT EQUITY MORTGAGE LLC	3	\$293,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$193,625.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	`
PARKSIDE LENDING, LLC	3	\$283,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	1
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$107,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$108,593.31	0.13%	0 \$0.00	NA	0 \$0.00	NA	١
PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00		0 \$0.00	NA	0 \$0.00	NA	١.
PHELPS COUNTY BANK	1	\$92,000.00		0 \$0.00	NA	0 \$0.00	NA	١
PINNACLE CAPITAL MORTGAGE	7	\$701,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	L

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CORPORATION, A CALIFORNIA CORPORATION								
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$104,400.00	0.13% (	0 \$0.00	NA	0 \$0.00	) NA	0
PIONEER BANK	1	\$94,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	\$863,599.05				0 \$0.00		
PLAZA HOME MORTGAGE, INC	3	\$301,665.00	0.36%	\$0.00	NA	0 \$0.00	) NA	0
PMAC LENDING SERVICES, INC	2	\$203,350.00	0.24%	\$0.00	NA	0 \$0.00	) NA	0
PORTAGE COMMUNITY BANK	1	\$102,400.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$214,370.00	0.26%	\$0.00	NA	0 \$0.00	) NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$104,100.00	0.12%	\$0.00		0 \$0.00		0
PROGRESSIVE BANK	_1	\$101,898.39	0.12%	0.00	NA	0 \$0.00	) NA	0
PRYSMA	1	\$85,500.00	0.1%	0 \$0.00		0 \$0.00	1	1
PSECU	2	\$195,887.00		0.00	NA	0 \$0.00	) NA	0
PULASKI BANK	2	\$210,049.00	0.25%	0\$0.00	NA	0 \$0.00	) NA	0
RAYMOND JAMES BANK, N.A	1	\$93,100.00	0.11%	\$0.00	NA	0 \$0.00	) NA	0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$1,095,550.00	1.31% (	0 \$0.00	NA	0 \$0.00	) NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$589,843.67	0.71% (	0 \$0.00	NA	0 \$0.00	) NA	0
RED RIVER BANK	1	\$96,000.00	0.12%	0.00	NA	0 \$0.00	) NA	C
REDWOOD CREDIT UNION	2	\$204,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA	, C
RENASANT BANK	1	\$103,200.00	0.12%	0\$0.00	NA	0 \$0.00	) NA	(
REPUBLIC BANK & TRUST COMPANY	1	\$106,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	. (
RESIDENTIAL FINANCE CORPORATION	2	\$189,700.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	. (
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$94,863.13				0 \$0.00		
RIVER BANK	1	\$92,000.00				0 \$0.00	1	7
RIVER VALLEY BANK	2	\$176,710.00				0 \$0.00	1	7
	1	\$108,000.00	0.13%	0.00	NA	0 \$0.00	) NA	, (
		•					•	•

RIVERMARK COMMUNITY CREDIT UNION										
ROCKFORD BELL CREDIT UNION	1	\$98,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$811,844.36	0.97%	0	\$0.00	NA	C	\$0.00	NA	0
RUSHMORE	2	\$193,600.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
SAFE CREDIT UNION	1	\$92,934.07	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
SAVANNA-THOMSON STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	C	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	13	\$1,240,756.16	1.49%	0	\$0.00	NA	C	\$0.00	NA	0
SECURITY STATE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$96,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$280,100.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$185,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00		0	\$0.00			\$0.00		
SHORE MORTGAGE	4	\$418,215.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00						\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,362,675.00	1.63% (	0	\$0.00	NA	C	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$93,500.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
SIUSLAW BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	7 (
SOLVAY BANK	1	\$100,166.10	0.12%	0	\$0.00	NA	C	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	<b>,</b> C
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,250.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00						\$0.00		
 SOVEREIGN BANK, N.A	3	\$291,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	r (

SPACE COAST CREDIT UNION	2	\$186,807.60	0.22%	0 \$0.00	NA	0 \$	0.00	NA	0
STANDARD MORTGAGE CORP	1	\$86,500.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$209,750.00	0.25%	0 \$0.00	NA	0\$	0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$99,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	' C
STATE STREET BANK	1	\$101,600.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0
STEARNS LENDING INC	20	\$1,997,956.75	2.4%	0 \$0.00	NA	0\$	0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,357,211.89	1.63%	0 \$0.00	NA	0 \$	0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$202,555.81	0.24%	0 \$0.00	NA	0\$	0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$303,500.00	0.36%	0 \$0.00	NA	.0\$	0.00	NA	0
SUMMIT BANK AND TRUST	1	\$108,750.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	0
SUMMIT FUNDING, INC	1	\$85,000.00	0.1%	0 \$0.00	NA	0\$	0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$100,000.00	0.12%	0 \$0.00	NA	.0 \$	0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,513.51	0.12%	0 \$0.00	NA	0\$	0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$1,240,395.00	1.49%	0 \$0.00	NA	0\$	0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$98,580.09	0.12%	0 \$0.00	NA	0\$	0.00	NA	0
TALMER BANK AND TRUST	1	\$96,903.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$92,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	0
THE BANK OF MAINE	1	\$96,000.00	0.12%	0 \$0.00	NA	0\$	0.00	NA	0
THE COLUMBIA BANK	1	\$109,000.00	0.13%	0 \$0.00	NA	0\$	0.00	NA	0
	1	\$94,000.00	0.11%	00.02	NIA	ΛΦ	0.00	NA	Δ

THE FARMERS NATIONAL BANK							
THE FIRST NATIONAL BANK IN TREMONT	1	\$105,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$178,800.00	0.21%	0 \$0.00	) NA	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,603.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,500.00	0.13%	0 \$0.00	) NA(	\$0.00	NA 0
THE PARK BANK	1	\$94,000.00	0.11%	0 \$0.00	NA	0.00\$	NA 0
THE PEOPLES BANK	1	\$89,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$578,811.32	0.69%	0 \$0.00	) NA(	0\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$381,525.00	0.46%	0 \$0.00	NA	\$0.00	NA 0
TOTALBANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$201,250.00	0.24%	0 \$0.00	) NA(	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.12%	0 \$0.00	) NA(	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$106,158.07	0.13%	0 \$0.00	NA	\$0.00	NA 0
UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$106,000.00	0.13%	0\$0.00	) NA(	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$293,050.00	0.35%	0 \$0.00	) NA(	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	\$85,845.00	0.1%	0 \$0.00	) NA(	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$461,240.70	0.55%	0 \$0.00	) NA	\$0.00	NA 0
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,400.00	0.13%	0 \$0.00	NA	\$0.00	NA 0

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UNITED BANK &TRUST	2	\$195,825.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$107,350.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	1	\$85,500.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
UNITED WHOLESALE MORTGAGE	7	\$659,735.36	0.79%	0 \$	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,470.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,400.00	0.47%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
URBACOM, LLC	1	\$105,730.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$101,646.68	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
VALLEY GREEN BANK	1	\$90,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$307,696.80	0.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$198,876.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
VANTAGE BANK	1	\$92,100.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$104,800.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$87,800.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
VILLAGE MORTGAGE	1	\$86,450.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$85,500.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,450.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	. 03
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0

	WATERSTONE MORTGAGE	4	\$377,007.91	0.45%	0	\$0.00	NA	0 \$0.00	NA 0
	CORPORATION WEBSTER BANK, N.A	1	\$104,848.71	0.13%	0	\$0.00	NA	0 \$0.00	) NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1			П			0 \$0.00	
	WESTCONSIN CREDIT UNION	3	\$303,860.00	0.36%	0	\$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.00	) NA 0:
	WHITAKER BANK, INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	·					0 \$0.00	
	WOOD & HUSTON BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3			П			0 \$0.00	
	YADKIN BANK	1	\$96,300.00	0.12%	0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	†					0 \$0.00	
Total		850	+-> 1,000100	1 1	—			0 \$0.00	
1000-	<u></u>		+30,		Ħ	Ţ		7 -	<del>                                     </del>
31417HBT0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0 \$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$131,507.44	0.13%	0	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$146,250.00	0.14%	0	\$0.00	NA	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,623,840.00	1.61%	0	\$0.00	NA	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$138,550.00	0.14%	0	\$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	. ,		Ш			0 \$0.00	
	AFFILIATED BANK	2	\$251,028.00	0.25%	0	\$0.00	NA	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$144,644.00	0.14%	0	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA (	0 \$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	. ,		Ц			0 \$0.00	
	ALLIANT BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL	1	\$144,500.00	0.14%	Λ	\$0.00	NIA	0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	1
AMEGY MORTGAGE COMPANY, L.L.C	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	1
AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	1
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	١
AMERICAN FINANCE HOUSE LARIBA	1	\$134,100.00	0.13%	\$0.00	NA	0 \$0.00	NA	١
AMERICAN FINANCIAL RESOURCES, INC	4	\$492,650.00	0.49%	\$0.00	NA	0 \$0.00	NA	١
AMERICAN NATIONAL BANK	1	\$133,860.00	0.13%	\$0.00	NA	0 \$0.00	NA	١
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$384,280.59	0.38%	\$0.00	NA	0 \$0.00	NA	١
AMERIFIRST FINANCIAL CORPORATION	2	\$233,650.00	0.23%	\$0.00	NA	0 \$0.00	NA	١
AMERITRUST MORTGAGE CORPORATION	1	\$113,200.00	0.11%	\$0.00	NA	0 \$0.00	NA	`
ANCHORBANK, FSB	1	\$130,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	١
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,600.00	0.12%	\$0.00	NA	0 \$0.00		
ANNA / JONESBORO NATIONAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	١
ARIZONA BANK AND TRUST	1	\$145,015.00	0.14%	\$0.00	NA	0 \$0.00	NA	١
ARIZONA STATE CREDIT UNION	1	\$138,750.00	0.14%	\$0.00	NA	0 \$0.00	NA	١
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,560.00	0.14% (	\$0.00	NA	0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$832,031.00	0.82%	\$0.00	NA	0 \$0.00	NA	١.
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	١
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,500.00	0.13%			0 \$0.00		١
	7	\$833,050.00	0.83%	00.02	NΔ	0 \$0.00	NA	·

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ASSOCIATED BANK NATIONAL ASSOCIATION										
ASSOCIATED CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	(	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	3	\$375,900.00	0.37%	0	\$0.00	NA	. (	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$114,000.00	0.11%	0	\$0.00	NA	(	0 \$0.00	NA	0
BANK FORWARD	1	\$128,800.00	0.13%	0	\$0.00	NA	(	0.00	NA	0
BANK MUTUAL	1	\$130,850.00	0.13%	0	\$0.00	NA	(	0.00	NA	0
BANK OF ENGLAND	2	\$275,175.00	0.27%	0	\$0.00	NA	(	0.00	NA	7 (
BANK OF NEW MADRID	1	\$120,000.00	0.12%	0	\$0.00	NA	(	0.00	NA	7 (
BANK OF NORTH CAROLINA	1	\$114,000.00	0.11%	0	\$0.00	NA	. (	\$0.00	NA	<b>7</b> C
BANK OF QUINCY	1	\$124,000.00	0.12%	0	\$0.00	NA	. (	\$0.00	NA	7 (
BANK OF SPRINGFIELD	1	\$116,800.00	0.12%	0	\$0.00	NA	(	\$0.00	NA	7 (
BANK OF STANLY	1	\$141,600.00	0.14%	0	\$0.00	NA	(	0.00	NA	7 (
BANK OF THE CASCADES	1	\$137,000.00	0.14%	0	\$0.00	NA	. (	\$0.00	NA	<b>(</b>
BANK OF WASHINGTON	1	\$113,600.00	0.11%	0	\$0.00	NA	. (	\$0.00	NA	<b>(</b>
BANNER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	. (	\$0.00	NA	١ (
BAYCOAST BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	(	\$0.00	NA	<b>,</b> (
BELL STATE BANK & TRUST	1	\$123,500.00	0.12%	0	\$0.00	NA	. (	\$0.00	NA	<b>,</b> (
BELLCO CREDIT UNION	1	\$144,791.08	0.14%	0	\$0.00	NA	. (	\$0.00	NA	1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29%	0	\$0.00	NA	. (	\$0.00	NA	<b>7</b> C
BMO HARRIS BANK N.A	1	\$128,000.00	0.13%	0	\$0.00	NA	(	0.00	NA	7 (
BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02%	0	\$0.00	NA	. (	\$0.00		
BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	. (	\$0.00	NA	<b>7</b> C
BOULDER VALLEY CU	2	\$265,600.00	0.26%	0	\$0.00	NA	(	0.00	NA	<b>(</b>
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61%	0	\$0.00	NA	. (	\$0.00		
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%	0	\$0.00	NA	. (	0\$0.00	NA	١ (
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13%	0	\$0.00	NA	. (	0\$0.00	NA	١ (
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.12%				ļ	0,00		. (
CAPAHA BANK	1	\$115,664.98	0.11%	0	\$0.00	NA	. (	0.00\$	NA	. (
CAPITAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA	. (	00.00	NA	(
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	. (	\$0.00	NA	7 (

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CASHCALL, INC	9	\$1,135,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$747,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$128,306.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$516,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$118,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10							\$0.00		
CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	12	\$1,552,535.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$865,829.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

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COLONIAL SAVINGS, F.A	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
COMMERCE STATE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC	3	\$373,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$365,737.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
DEERE EMPLOYEES CREDIT UNION	1	\$146,084.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,070,979.60	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
DFCU FINANCIAL	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00		
DL EVANS BANK, AN IDAHO CORPORATION	1	\$121,867.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
DORT FEDERAL CREDIT UNION	1	\$116,823.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
DRAPER AND KRAMER MTG	1	\$147,030.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$490,733.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$545,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$119,970.00		_			_	\$0.00		1

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COMPANY				_			L			1
EQUITY RESOURCES, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
ERIE FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	r C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$625,775.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	r C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	' C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$397,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	' C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	, (
EVERETT FINANCINAL, INC. DBA SUPREME LENDING	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	, (
EVOLVE BANK & TRUST	1	\$120,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
EXCEL MORTGAGE SERVICINFG	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	, C
EXCEL MORTGAGE SERVICING, INC	2	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	, C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	, (
FAA CREDIT UNION	1	\$147,680.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	, (
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABLITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (
FBC MORTGAGE, LLC	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
FIDELITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$367,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	, (C
FIDELITY COOPERATIVE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	' (
FIRST BANK & TRUST	3	\$371,840.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST BANK BLUE EARTH, A STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C

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FIRST BANK PUERTO RICO	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$144,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$376,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$268,915.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$375,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$243,210.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$241,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$114,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$530,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$396,092.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$254,234.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$137,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$257,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK BERLIN	1	\$128,250.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$116,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$118,750.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$249,370.00	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NIAGARA BANK, N.A	4	\$578,500.00	0.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$143,320.10	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,125.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$138,000.00	0.14%	08	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$126,320.00	0.13%	08	\$0.00	NA	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$125,000.00	0.12%	08	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,850.00	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$287,000.00	0.28%	08	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$252,119.97	0.25%	08	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$283,750.00	0.28%	0.5	\$0.00	NA	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$267,500.00	0.26%	08	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$391,850.00	0.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$140,698.00						\$0.00		
FOX VALLEY SAVINGS BANK	1	\$120,280.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$1,574,321.34	1.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$112,625.00		0 5	\$0.00	NA	0	\$0.00		
FULTON BANK, N.A	3	\$370,625.00	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$500,135.00						\$0.00		
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$136,000.00						\$0.00		. 0
GESA CREDIT UNION	2	\$236,115.92	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	5	\$642,525.00	0.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
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GOLDEN BELT BANK FSA	1	\$112,100.00	0.11%	00.00	NA 0	\$0.00	NA	. 0
GOODFIELD STATE	1	\$123,200.00	0.12%	0.00	NA 0	\$0.00	NA	0
BANK								Ш
GRAND WALLEY BANK	1	\$139,000.00				\$0.00		-
GRAND VALLEY BANK	1	\$127,500.00	0.13%	) \$0.00	NAU	\$0.00	NA	.0
GREAT LAKES HOME MORTGAGE INC	1	\$147,629.00	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
GREAT MIDWEST BANK SSB	1	\$143,463.00	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	.0
GREENWOOD CREDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	4	\$476,449.93	0.47%	\$0.00	NA 0	\$0.00	NA	. 0
GUARANTY TRUST COMPANY	4	\$536,090.00	0.53%	\$0.00	NA 0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$129,600.00	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
GUILFORD SAVINGS BANK	1	\$119,668.53	0.12%	\$0.00	NA 0	\$0.00	NA	.0
GULF WINDS FEDERAL CREDIT UNION	1	\$119,755.36	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC	1	\$117,204.63	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
HAWTHORN BANK	1	\$148,000.00	0.15%	0.00	NA 0	\$0.00	NA	. 0
HEARTLAND BANK	1	\$117,800.00	0.12%	\$0.00	NA 0	\$0.00	NA	. 0
HEARTLAND HOME MORTGAGE LLC	1	\$134,393.00	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
HIGHTECHLENDING INC	1	\$123,816.35	0.12%	\$0.00	NA 0	\$0.00	NA	.0
HILLS BANK AND TRUST, CORPORATION	1	\$124,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	.0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$114,475.00	0.11%	\$0.00	NA 0	\$0.00	NA	. О
HOME FINANCING CENTER, INC	1	\$149,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN CO	1	\$118,900.00	0.12%	\$0.00	NA 0	\$0.00	NA	.0
HOME STATE BANK NA	1	\$114,000.00	0.11%	0.00\$	NA 0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$129,600.00	0.13%	\$0.00	NA 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	7	\$858,726.30	0.85%	\$0.00		\$0.00		Ш
HORIZON BANK, N.A	1	\$119,861.00	0.12%	\$0.00	NA 0	\$0.00	NA	0

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HORIZON COM BANK, AN ARI BANKING COM	IZONA 1	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK I COMPANY		3	\$389,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK I COMPANY, AN ARKANSAS CORPORATIO	N 1	1	\$122,079.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ICON CREDIT		1	\$137,012.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSI FINANCE ASS	NG &	2	\$257,904.39	0.26%					\$0.00	NA	
IMORTGAGE.0		7	\$895,296.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT	,	1	\$116,850.00	0.12%					\$0.00	NA	_
INTEGRITY M & FINANCIAL INCORPORATI	ORTGAGE 1	1	\$121,500.00	0.12%					\$0.00	NA	
INTERNATION MORTGAGE, I CALIFORNIA CORPORATION	NC., A 4	4	\$528,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUT COMPANY		2	\$265,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
KENT COUNT UNION	Y CREDIT 1	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KING FINANC INC	IAL GROUP,	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAI UNION	L CREDIT 1	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME I SERVICES, A CALIFORNIA CORPORATION	3	3	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK C UNION	CREDIT 2	2	\$248,600.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LASALLE STA	TE BANK 1	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE F CORPORATION		1	\$123,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
LEBANON FEI CREDIT UNIO		1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY GROULENDING, INC WASHINGTON CORPORATION	C., A	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY COU TEACHERS FE CREDIT UNIO	DERAL 1	1	\$121,500.00	0.12%					\$0.00	NA	
	1	1	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

LIBERTY SAVINGS BANK,								
LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
LPMC, LLC	1	\$146,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	3	\$366,016.30	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
MAGNA BANK	1	\$140,432.81		0 \$0.00		0 \$0.00		1
MANN MORTGAGE LLC	1	\$142,914.00		0 \$0.00		0 \$0.00	1	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00		0 \$0.00		0 \$0.00		
MARQUETTE BANK	3	\$390,595.90	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
MAVERICK FUNDING CORP	2	\$282,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$121,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$258,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$113,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA	.0
METRO BANK	1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$125,786.00	0.12%	0 \$0.00	NA	0 \$0.00		1 1
MICHIGAN MUTUAL, INC	1	\$125,000.00		0 \$0.00		0 \$0.00		_
MID AMERICA MORTGAGE	2	\$266,294.99		0 \$0.00		0 \$0.00		
MIDCOUNTRY BANK	1	\$123,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$256,700.68	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$136,705.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$133,500.00	0.13%	0 \$0.00	NA	0 \$0.00		П
MORTGAGE AMERICA INC	1	\$116,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$735,495.00		0 \$0.00		0 \$0.00		0
MOUNT VERNON BANK	1	\$121,480.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0

MOUNTAIN AMER CREDIT UNION	RICA 1		\$135,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1		\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MOR	TGAGE, 1		\$139,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MUNICIPAL TRUS SAVINGS BANK	T AND 1		\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MURPHY-WALL S' BANK AND TRUST			\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVING ASSOCIATON, FSA			\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NAT RES - SAN DE COUNTY	EGO 1		\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK ARIZONA, A NATI BANKING ASSOCI	ONAL 1		\$112,474.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHA BANK AND TRUST			\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMOR	RTGAGE 3	3	\$394,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMI	PANY 2	2	\$228,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	2	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NETWORK FUNDI	NG, L.P 2	2	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NEW MEXICO BAI TRUST	NK AND 1		\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVIN BANK	IGS 1		\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHVIEW BAN	K 2	2	\$258,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDI UNION	IT 1		\$143,000.00	0.14%					\$0.00		
OCEANFIRST BAN	IK 1		\$110,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ON Q FINANCIAL,			\$145,000.00	0.14%	_			+	\$0.00	NA	
ONB BANK AND T			\$112,330.55	0.11%					\$0.00		
OPES ADVISORS, I	INC 1		\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	1	\$244,000.00	0.24%					\$0.00	NA	1
PACIFIC TRUST BA DBA MISSION HIL MORTGAGE BANK	ANK LS 1		\$124,000.00	0.12%					\$0.00		
PACIFIC TRUST BADBA MISSION HILL MORTGAGE BANK CALIFORNIA CORPORATION	ANK LS	3	\$374,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1		\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,379.61	0.15% (	\$0.00	NA	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$500,989.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$378,500.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$251,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.12%			0 \$0.00	NA	_
	PEOPLES BANK OF BEDFORD COUNTY	1	\$114,300.00	0.11%			0 \$0.00	NA	
	PEOPLES BANK, A WA CORPORATION	2	\$257,600.00	0.26%	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,892.18	0.12%	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$125,818.46	0.12%	\$0.00	NA	0 \$0.00	NA	<b>V</b> O
	PEOPLES STATE BANK	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
	PEOPLES STATE BANK OF BLOOMER	1	\$137,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	PHH HOME LOANS LLC	1	\$116,250.00	0.12%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	\$0.00	NA	0 \$0.00	NA	<b>v</b> C
	PINNACLE CAPITAL MORTGAGE	1	\$146,778.60	0.15%	\$0.00	NA	0 \$0.00	NA	7 (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$489,500.00	0.48% (	\$0.00	NA	0 \$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$114,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA	<b>v</b> C
	PIONEER CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$368,950.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN	2	\$263,108.03	0.26%	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
	ILLINOIS CORPORATION								

PLAZA HOME MORTGAGE									
PLAZA HOME MORTGAGE,INC	1	\$141,000.00	0.14%	0 \$0.00	NA	0.	\$0.00	NA	1
PMAC LENDING SERVICES, INC	2	\$252,000.00	0.25%	0 \$0.00	NA	05	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	0.5	\$0.00	NA	,
POTLATCH #1 FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0 \$0.00	NA	05	\$0.00	NA	1
PRAIRIE STATE BANK & TRUST	1	\$128,000.00		0 \$0.00		Ш	\$0.00	NA	
PRIMEWEST MORTGAGE	1	\$140,250.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA	١
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.14%	0 \$0.00	NA	0.5	\$0.00	NA	`
PROGRESSIVE OZARK BANK	1	\$125,000.00		0 \$0.00		Ш	\$0.00	NA	
PSECU	1	\$147,050.00	1	0 \$0.00		-	\$0.00	NA	
PULASKI BANK	1	\$140,787.64		0 \$0.00		-	\$0.00	NA	
PURDUE FEDERAL CU	1	\$121,600.00	0.12%	0 \$0.00	NA	0.5	\$0.00	NA	١
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$134,801.12	0.13%	0 \$0.00	NA	.05	\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC	15	\$1,898,904.00	1.88%	0 \$0.00	NA	.05	\$0.00	NA	•
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,500.00	0.26%	0 \$0.00	NA	.05	\$0.00	NA	•
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,900.00	0.14%	0 \$0.00	NA	.08	\$0.00	NA	_
RED RIVER BANK	1	\$115,650.03	0.11%	0 \$0.00	NA	.05	\$0.00	NA	١
RENASANT BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	.05	\$0.00	NA	
RESIDENTIAL FINANCE CORPORATION	1	\$131,100.00	0.13%	0 \$0.00	NA	.05	\$0.00	NA	•
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$531,978.00	0.53%	0 \$0.00	NA	. 0 5	\$0.00	NA	•
RESMAC INC	1	\$127,000.00	0.13%	0 \$0.00	NA	0.	\$0.00	NA	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$110,200.00	0.11%	0 \$0.00	NA	.05	\$0.00	NA	
RIVER VALLEY BANK	3	\$378,540.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	
KIVEK VALLET DANK									

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ROUNDPOINT MORTGAGE COMPANY					
RUSHMORE	1	\$135,000.00	0.13% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$148,200.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$121,400.00	0.12% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$265,144.47	0.26% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.11% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$251,750.00	0.25% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,679.78	0.13% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SHEA MORTGAGE INC	3	\$395,587.00	0.39% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SHORE MORTGAGE	1	\$133,000.00	0.13% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$875,630.00	0.87% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.12% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$149,250.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$264,750.00	0.26% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$142,185.52	0.14% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SOVEREIGN BANK, N.A	8	\$997,700.00	0.99% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
SPACE COAST CREDIT UNION	1	\$130,956.79	0.13% 0 \$0.0	00 NA 0 \$0	
STANDARD MORTGAGE CORP	2	\$270,500.00	0.27% 0 \$0.0	00 NA 0 \$0	0.00 NA 0
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.15% 0 \$0.0	00 NA 0 \$0	0.00 NA 0

STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$113,800.00	0.11%	\$0.00	NA	0 \$0.00	) NA	A 0
STATE STREET BANK	1	\$128,500.00	0.13% (	\$0.00	NA	0 \$0.00	) NA	0
STATEWIDE FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
STEARNS LENDING INC	15	\$1,967,335.00	1.95%	\$0.00	NA	0 \$0.00	) NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$525,495.56	0.52% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
STOCKMAN BANK OF MONTANA	2	\$288,780.00	0.29%	\$0.00	NA	0 \$0.00	) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$143,250.00	0.14% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		\$110,400.00	0.11% (	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SUMMIT BANK AND TRUST	1	\$149,325.00	0.15%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SUMMIT CREDIT UNION	1	\$134,830.00	0.13%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SUMMIT FUNDING, INC	1	\$114,400.00	0.11% (	\$0.00	NA	0 \$0.00	) NA	0
SUMMIT MORTGAGE CORPORATION	1	\$121,410.00	0.12%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SUN AMERICAN MORTGAGE COMPANY	1	\$143,048.16	0.14%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,301.40	0.13%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
SWBC MORTGAGE CORPORATION	9	\$1,195,380.00	1.18%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,800.00	0.13%	\$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
THE BANK OF MAINE	2	\$231,600.00	0.23%	\$0.00	NA	0 \$0.00	) NA	0
THE COLUMBIA BANK	1	\$116,250.00	0.12%	\$0.00	NA	0 \$0.00	) NA	0
THE F&M BANK & TRUS COMPANY	T 1	\$128,501.00	0.13%	\$0.00	NA	0 \$0.00	) NA	A 0
THE MORTGAGE SOURCE, INC	2	\$277,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA	A 0
THE NORTHERN OHIO INVESTMENT	1	\$140,250.00	0.14%	\$0.00	NA	0 \$0.00	) NA	A 0

COMPANCY DBA CONCORD MORTGAGE GROUP										
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	. C	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$338,536.00	0.34%	0	\$0.00	NA	. С	\$0.00	NA	0
THE PRIVATE BANK CHICAGO	1	\$113,175.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,338.26	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$265,600.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
TOTALBANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
TRUSTONE	1	\$143,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$281,400.00	0.28%	0	\$0.00			\$0.00		0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$765,400.00	0.76%	0	\$0.00	NA	. С	\$0.00	NA	0
UNICO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	. С	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	. С	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,213.79	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED 1ST FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED BANK OF UNION	2	\$247,500.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$123,500.00	0.12%	0	\$0.00			\$0.00		
UNITED HERITAGE CREDIT UNION	1	\$123,817.33	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$2,055,740.00	2.04%	0	\$0.00	NA	C	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$278,405.00	0.28%	0\$	0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$363,200.00	0.36%	0\$	0.00	NA	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,270.10	0.11%	0 \$	0.00	NA	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	.0
VALLEY NATIONAL BANK	7	\$927,217.84	0.92%					\$0.00		
VANTAGE POINT BANK	1	\$142,300.00	0.14%					\$0.00		$\mathbf{T}$
VERITAS FUNDING, LLC	1	\$129,600.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,948.45	0.14%	0 \$	0.00	NA	0	\$0.00		
VILLAGE MORTGAGE	1	\$123,404.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$145,500.00	0.14%					\$0.00		
VYSTAR CREDIT UNION	1	\$134,400.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$348,419.00	0.35%					\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,750.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	. 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$526,405.00	0.52%	0 \$	0.00	NA	0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$248,610.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$119,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	5	\$670,915.00	0.66%					\$0.00		
	1	\$140,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	. 0

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	WESTBY CO-OP CREDIT UNION									
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N.A	7 (	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$147,250.00	0.15%	0	\$0.00	NA	(	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.13%	0	\$0.00	N.A	7 (	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.P.P	1	\$149,164.77	0.15%	0	\$0.00	NA	7 (	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$248,400.00	0.25%				۱ (	\$0.00	NA 0
	Unavailable	1	\$142,500.00	0.17%	0	\$0.00	NA	(	0.00	NA 0
Total		<b>784</b>	\$100,963,458.18	100%	0	\$0.00		(	\$0.00	0
31417HBU7	1ST MIDAMERICA CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	۱ (	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$275,092.00	0.4%	0	\$0.00	NA	۷ (	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,587,265.49	2.33%	0	\$0.00	NA	(	\$0.00	NA 0
	ACOPIA, LLC	1	\$113,000.00	0.17%	0	\$0.00	NA	(	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	۷ (	\$0.00	NA 0
	AFFILIATED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	(	0.00\$	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,100.00	0.19%	0	\$0.00	NA	۷ (	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$110,140.00	0.16%	0	\$0.00	N.A	7 (	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA	(	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$289,000.00	0.42%	0	\$0.00	N/	(	\$0.00	NA 0
	AMERICAN FEDERAL BANK	2	\$237,200.00	0.35%	0	\$0.00	N/	(	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,000.00	0.41%	0	\$0.00	NA	(	\$0.00	NA 0
	AMERICAN GATEWAY BK	1	\$121,500.00	0.18%	0	\$0.00	NA	(	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE	1	\$147,000.00	0.22%	0	\$0.00	NA	١ (	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$123,190.00	0.18%	0	\$0.00	NA	(	\$0.00	NA 0

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AMERICAN SOUTHWEST MORTGAGE CORP	2	\$280,796.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0
ANCHORBANK, FSB	1	\$139,680.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0
ARIZONA BANK AND TRUST	3	\$411,825.00	0.6%	0	\$0.00	NA	C	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$258,935.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,783.51	0.38%	0	\$0.00	NA	C	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$248,038.34	0.36%	0	\$0.00	NA	C	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,920.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$122,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$227,340.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF ENGLAND	2	\$289,500.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF MAUSTON	1	\$121,250.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF QUINCY	1	\$111,450.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$115,250.00	0.17%	0	\$0.00		_	\$0.00	NA	0
BANK OF THE CASCADES	1	\$128,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
BANKWEST INC	1	\$149,300.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$122,985.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$119,699.74	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
BERKSHIRE BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$139,789.14	0.21%	0	\$0.00	NA	C	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$131,750.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$131,600.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$656,850.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	0
CARROLLTON BANK	1	\$120,230.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
CASHCALL, INC	3	\$379,500.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0
	3	\$348,655.00	0.51%	0	\$0.00	NA	C	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC									
CENTREBANK	1	\$112,500.00	0.17%	0 \$0.0	00 NA	(	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$511,700.00	0.75%			T	\$0.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$123,900.00	0.18%	0 \$0.0	00 NA	C	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,360,342.58	2%	0 \$0.0	00 NA	<b>.</b> C	\$0.00	NA	. 0
CITIZENSFIRST CREDIT UNION	1	\$113,600.00	0.17%	0 \$0.0	00 NA	C	\$0.00	NA	0
CITY NATIONAL BANK	1	\$128,000.00	0.19%	0 \$0.0	00 NA	(	\$0.00	NA	0
CMG MORTGAGE INC,DBA CMG FINANCIAL	1	\$118,000.00	0.17%	0 \$0.0	00 NA	<b>.</b> C	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$926,533.00	1.36%	0 \$0.0	00 NA	C	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$394,800.00	0.58%	0 \$0.0	00 NA	<b>C</b>	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$1,041,500.00	1.53%	0 \$0.0	00 NA	(	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,215.46	0.21%	0 \$0.0	00 NA	<b>.</b> C	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.0	00 NA	<b>C</b>	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$134,000.00	0.2%	0 \$0.0	00 NA	<b>C</b>	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$131,200.00	0.19%	0 \$0.0	00 NA	C	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$127,000.00	0.19%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$114,150.00	0.17%	0 \$0.0	00 NA	C	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$117,000.00	0.17%	0 \$0.0	00 NA	<b>C</b>	\$0.00	NA	0
CONNECTICUT RIVER BANK N.A	1	\$148,800.00	0.22%	0 \$0.0	00 NA	C	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$120,800.00	0.18%	0 \$0.0	00 NA	<b>V</b> (	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$134,300.00	0.2%	0 \$0.0	00 NA	C	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$148,000.00	0.22%	0 \$0.0	00 NA	(	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$391,300.00	0.57%	0 \$0.0	00 NA	C	\$0.00	NA	0
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CORTRUST I	MORTGAGE,	1	\$139,200.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
CREDIT UNI MORTGAGE ASSOCIATIC		1	\$148,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N.A
DANE COUN UNION	TY CREDIT	1	\$141,075.00	0.21%	0 \$0.00	NA	0 \$0.00	NA NA
DATCU		1	\$142,799.31	0.21%	0 \$0.00	NA	0 \$0.00	N.A
DEDHAM IN FOR SAVING		1	\$135,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A
DESERT SCH FEDERAL CF	IOOLS REDIT UNION	5	\$664,726.07	0.98%			0 \$0.00	
DFCU FINAN	CIAL	1	\$110,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA.
DHCU COMN CREDIT UNI		1	\$130,625.00	0.19%	0 \$0.00	NA	0 \$0.00	N A
DULUTH TEA CREDIT UNI	NC	1	\$114,826.80	0.17%	0 \$0.00	NA	0 \$0.00	N A
EMPOWER F CREDIT UNI	NC	1	\$144,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERA UNION		2	\$231,000.00	0.34%			0 \$0.00	
	RTGAGE, LTD	5	\$636,400.00	0.93%	0 \$0.00	NA	0 \$0.00	N.A
EQUITY HOM MORTGAGE	LLC	1	\$136,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	NANCIAL INC ME LENDING	1	\$133,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N A
EVERETT FII INC, DBA SU LENDING		1	\$148,532.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FII INC., DBA SU LENDING ISA	JPREME	4	\$523,410.00	0.77%	0 \$0.00	NA	0 \$0.00	N.A
EVERETT FII INC DBA SUI LENDING	•	1	\$118,400.00	0.17%	0 \$0.00	NA	0 \$0.00	N.A
EVERGREEN MONEYSOU MORTGAGE	RCE	1	\$141,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.A
EXCEL MOR SERVICING,		2	\$249,920.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE		1	\$147,232.26	0.22%	0 \$0.00	NA	0 \$0.00	N.A
FARMERS BA TRUST, NA, A CORPORATIO	A	4	\$512,275.00	0.75% (			0 \$0.00	
FIDELITY BA FIDELITY BA MORTGAGE.	ANK	2	\$264,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

CHARTERED BANK										Ш
FIDELITY COOPERATIVE BANK	1	\$138,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$146,933.36	0.22%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$141,600.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$111,150.00	0.16%	0 \$	0.00			\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,100.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$225,750.00	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$114,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$123,500.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$359,909.00	0.53%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$397,405.00	0.58%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$138,901.25	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$388,767.00	0.57%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$117,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$416,850.00	0.61%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,400.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$119,250.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$147,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$409,305.07	0.6%	0 \$	0.00	NA	0	\$0.00	NA	0
	1	\$130,250.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA	0

	ST ROBINSON VINGS BANK N.A								
BA OR EX	ST SECURITY STATE NK - CEDAR FALLS, GANIZED AND ISTING UNDER THE WS OF THE STATE OF	1	\$142,294.68	0.21%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	ST SERVICE BANK	1	\$127,250.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0
1	ST SOUTHERN BANK	1	\$128,649.72	0.19%	0 \$0.00		0 \$0.00	+	1
	ST STATE BANK AND UST COMPANY	1	\$124,450.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	ST STATE BANK BRASKA	1	\$130,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	ST STATE BANK UTHWEST	1	\$121,600.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	ST UNITED BANK D TRUST COMPANY	2	\$242,100.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FIR	STMERIT BANK, N.A	2	\$258,300.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	.0
FO	RUM CREDIT UNION	1	\$122,188.32	0.18%	0 \$0.00	NA	0 \$0.00	) NA	.0
FRI	EMONT BANK	4	\$534,850.00		0 \$0.00		0 \$0.00		. 0
FUI	LTON BANK, N.A	1	\$130,950.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	.0
DIA	TEWAY FUNDING /ERSIFIED MORTGAGE RVICES L.P	4	\$538,784.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	TEWAY MORTGAGE OUP LLC	1	\$116,500.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	. 0
	TEWAY MORTGAGE OUP, LLC	2	\$261,700.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	. 0
GEI INC	NEQUITY MORTGAGE,	1	\$113,500.00		0 \$0.00		0 \$0.00		
GM	IFS LLC	1	\$121,153.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	.0
	EAT LAKES CREDIT ION	2	\$270,200.00	0.4%	0\$0.00	NA	0 \$0.00	) NA	. 0
GR	EAT WESTERN BANK	3	\$388,750.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA	.0
	EATER NEVADA ORTGAGE SERVICES	1	\$130,000.00	0.19%	0\$0.00	NA	0 \$0.00	) NA	. 0
	E FEDERAL CREDIT ION	2	\$255,500.00	0.38%	0\$0.00	NA	0 \$0.00	) NA	. 0
	ARANTY TRUST MPANY	2	\$252,590.00	0.37%	0\$0.00	NA	0 \$0.00	) NA	. 0
CO: CA:	ILD MORTGAGE MPANY, A LIFORNIA RPORATION	2	\$286,122.83	0.42%	0 \$0.00	NA	0 \$0.00	) NA	. 0
GU	LF WINDS FEDERAL EDIT UNION	1	\$146,284.17	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
		1	\$112,467.10	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
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HANCOCK MORTGAGE PARTNERS, LLC									
HEARTLAND BANK	1	\$112,000.00	0.16%	0 \$0.00	) NA	0 \$	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$122,297.99	0.18%	0 \$0.00	) NA	0 \$	\$0.00		
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.17%	0 \$0.00	) NA	0 \$	\$0.00	NA	. 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$138,800.00	0.2%	0 \$0.00	) NA	0\$	\$0.00	NA	0
HNB NATIONAL BANK	1	\$123,000.00	0.18%	0 \$0.00	) NA	0 \$	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.18%	0 \$0.00	) NA	0 \$	\$0.00	NA	.0
HOMESTEAD FUNDING CORP	2	\$289,200.00	0.42%	0 \$0.00	) NA	0 \$	\$0.00	NA	.0
HONOR CREDIT UNION	1	\$120,750.00	0.18%	0 \$0.00	) NA	0.5	\$0.00	NA	0
HORIZON BANK, N.A	2	\$225,520.00	0.33%	0 \$0.00	) NA	0 \$	\$0.00	NA	
HOUSTON FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0 \$0.00	) NA	0 \$	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$131,435.00	0.19%	0 \$0.00	) NA	0 \$	\$0.00	NA	.0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$129,206.18	0.19%	0 \$0.00	) NA	0 \$	\$0.00	NA	.0
IMORTGAGE.COM, INC	5	\$627,725.00	0.92%				\$0.00	NA	0
INDEPENDENT BANK	2	\$255,800.00	0.38%	0 \$0.00	) NA	0\$	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$114,840.00	0.17%	0 \$0.00	) NA	0 \$	\$0.00	NA	.0
INVESTORS HOME MORTGAGE	1	\$118,500.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	. (
JAMES B. NUTTER & COMPANY	1	\$146,650.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA	. (
KENT COUNTY CREDIT UNION	1	\$148,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA	. (
KIRKSTON MORTGAGE LENDING, LLC	1	\$126,134.87	0.19%	0 \$0.00	) NA	0 \$	\$0.00	NA	. (
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.19%	0 \$0.00	) NA	0 \$	\$0.00	NA	.[(
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$230,650.00	0.34%	0 \$0.00	) NA	0 \$	\$0.00	NA	
LEADER BANK, N.A	1	\$126,000.00	0.18%	0 \$0.00	) NA	08	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$144,500.00	0.21%				\$0.00	NA	Ī
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$148,780.50	0.22%	0 \$0.00	) NA	0\$	\$0.00	NA	

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MACHIA BANK	S SAVINGS	1	\$111,625.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0
MACKIN BANK, FS	AC SAVINGS SB	1	\$146,000.00	0.21%	0 \$0.00	NA	.0\$0	00.0	NA	0
	N COUNTY L CREDIT UNION	1	\$136,000.00	0.2%	0 \$0.00	NA	.0\$0	0.00	NA	0
MARSHA CREDIT I	LL COMMUNITY UNION	1	\$112,500.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
MCCLAII	N BANK	1	\$110,400.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0
MEGAST CORP	AR FINANCIAL	2	\$256,000.00	0.38%	0 \$0.00	NA	0 \$0	0.00	NA	0
MEMBER MORTGA		1	\$142,540.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0
MERCHA FARMER	NTS AND S BANK	1	\$136,000.00	0.2%	0 \$0.00	NA	0 \$0	00.0	NA	0
MERCHA BANK	NTS NATIONAL	1	\$113,600.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
MICHIGA	AN MUTUAL INC	2	\$270,968.00	0.4%	0 \$0.00	1	0 \$0		NA	0
MICHIGA	AN MUTUAL, INC	2	\$256,100.00	0.38%	0 \$0.00	NA	0 \$0	0.00	NA	0
MIDWES' BANK	T COMMUNITY	1	\$139,500.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0
MINNESO TRUST	OTA BANK AND	1	\$136,000.00	0.2%	0 \$0.00		0 \$0		NA	0
MISSOUF	RI CREDIT UNION	1	\$149,900.00	0.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
MORGAN BANK	N FEDERAL	1	\$128,250.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0
MOUNTA CREDIT U	AIN AMERICA UNION	1	\$119,700.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
MOVEMI	ENT MORTGAGE	2	\$256,000.00	0.38%	0 \$0.00	NA	0 \$0	0.00	NA	0
MOVEMI LLC	ENT MORTGAGE,	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
ARIZONA	AL BANK OF A, A NATIONAL G ASSOCIATION	2	\$249,200.00	0.37%	0 \$0.00	NA	0 \$0	0.00	NA	0
NATIONA WAUPUN	AL BANK I	1	\$124,160.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
NATIONS	STARMORTGAGE	1	\$121,500.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
NATIONV ADVANT MORTGA		1	\$149,250.00		0 \$0.00		0 \$0		NA	0
NETWOR	K FUNDING, LP	1	\$112,000.00		0 \$0.00	1	0 \$0	0.00	NA	0
NEW ERA	A BANK	2	\$220,000.00	0.32%	0 \$0.00	NA	0 \$0	0.00	NA	0
NEW ME TRUST	XICO BANK AND	1	\$127,920.00		0 \$0.00		.0\$0		NA	
NORTH V	ALLEY BANK	1	\$130,900.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0
NUMARK	CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
OOSTBU	RG STATE BANK	1	\$141,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$117,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$571,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$259,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$126,346.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,435.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$137,352.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK OF COLFAX	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,200.00	0.35%	О	\$0.00	NA	0	\$0.00	NA	. 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
PIONEER BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
 PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$146,202.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$629,299.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	2	\$262,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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SAVANNA-THOMSON STATE BANK	1	\$121,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$255,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	0
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
SHORE MORTGAGE	4	\$506,904.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,556,093.00	2.28%	0 \$0.00	NA	0 \$0.00	) NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$148,500.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
SOVEREIGN BANK, N.A	4	\$533,545.01	0.78%	0 \$0.00	NA	0 \$0.00	) NA	0
SPENCER SAVINGS BANK	1	\$122,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE BANK OF CROSS PLAINS	1	\$148,800.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE BANK OF LINCOLN	2	\$255,750.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE BANK OF SOUTHERN UTAH	2	\$276,500.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$243,300.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE STREET BANK	1	\$116,200.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
STEARNS LENDING INC	10	\$1,279,900.00	1.88%	0 \$0.00	1	0 \$0.00		17
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,060,456.76	1.56%	0 \$0.00	NA	0 \$0.00	) NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$129,200.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.18%	0\$0.00	NA	0 \$0.00	) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$230,850.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA	0
SUMMIT CREDIT UNION	2	\$268,200.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
SUMMIT FUNDING, INC	1	\$140,300.00	-			0 \$0.00		17
	1	\$111,100.00				0 \$0.00		

SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
SWBC MORTGAGE CORPORATION	9	\$1,131,958.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	ł
TALMER BANK AND TRUST	1	\$129,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	Ā
TAYLOR COUNTY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
TEACHERS FEDERAL CREDIT UNION	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	Ā
TEXASLENDING.COM	1	\$146,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	¥
THE EVANGELINE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	¥
THE FIRST NATIOANL BANK OF DIETERIC	1	\$122,732.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	ł
THE FIRST NATIONAL BANK OF BARRY	1	\$130,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	ł
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,795.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
THE FIRST NATIONAL BANK OF HENNING	1	\$135,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	ł
THE FIRST NATIONAL BANK OF NIAGARA	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	ł
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	¥
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	¥
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	Ą
THE TRUST BANK	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	Ā
THINK MUTUAL BANK	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	ł
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$377,806.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	ł
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$815,450.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	ł
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	ł
UNION NATIONAL MORTGAGE CO., A	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1

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CORPORATION							I			
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$376,040.78	0.55%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,585,402.92	2.33%	0	\$0.00	NA	C	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,600.00	0.18%	0	\$0.00	NA	. С	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$146,470.00	0.22%	0	\$0.00	NA	. C	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$111,200.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,500.00	0.19%	0	\$0.00	NA	. С	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$271,809.81	0.4%	0	\$0.00	NA	C	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,150.00	0.21%	0	\$0.00	NA	. С	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$137,600.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$124,800.00	0.18%	0	\$0.00			\$0.00		0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$551,700.00	0.81%	0	\$0.00	NA	. С	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,950.00	0.17%	0	\$0.00	NA	. C	\$0.00	NA	0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$257,010.00	0.38%	0	\$0.00	NA	. С	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA	. С	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$657,380.00	0.96%	0	\$0.00	NA	. С	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.16% 0 \$0	0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.21% 0 \$0	0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$145,000.00	0.21% 0 \$0	).00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.17% 0 \$0	).00	NA 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,649.88	0.16% 0 \$0	).00	NA 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$112,800.00	0.17% 0 \$0	0.00	NA 0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,500.00	0.37% 0 \$0	0.00	NA 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	, ,	0.94% 0 \$0			\$0.00	NA 0
Total		527	\$68,122,454.86	100% 0 \$0	).00	0	\$0.00	0
31417HBV5	AUBURN SAVINGS BANK, FSB	1	\$156,511.88	6.47% 0 \$0	0.00	NA 0	\$0.00	NA 0
	EVERBANK	1	\$149,624.75	6.19% 0 \$0	0.00	NA 0	\$0.00	NA 0
	FARMINGTON BANK	1	\$161,748.93	6.69% 0 \$0	0.00	NA 0	\$0.00	NA 0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$312,035.63				\$0.00	NA 0
<u> </u>	FIRST HAWAIIAN BANK	1	\$171,195.76	7.08% 0 \$0			\$0.00	NA 0
<u> </u>	FIRST REPUBLIC BANK	1	\$171,771.59	7.1% 0 \$0	0.00	NA 0	\$0.00	NA 0
	GULF WINDS FEDERAL CREDIT UNION	1	\$154,868.63	6.4% 0 \$0	0.00	NA 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$152,014.58	6.29% 0 \$0	0.00	NA 0	\$0.00	NA 0
	INFINITE MORTGAGE SERVICES LLC	1	\$158,693.03	6.56% 0 \$0	0.00	NA 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT	1	\$167,479.55	6.92% 0 \$0	0.00	NA 0	\$0.00	NA 0
	UNION	نـــا						
	UNION MONARCH BANK	1	\$167,223.40	6.91% 0 \$0	0.00	NA 0	\$0.00	NA 0
			\$167,223.40 \$164,284.40	6.91% 0 \$0 6.79% 0 \$0			\$0.00 \$0.00	NA 0 NA 0

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Total		15	\$2,418,501.73	100%	\$0.00		0	\$0.00		0
31417HBW3	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,500.00	4.52%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	1.88%	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$106,400.00	1.94%	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$197,670.66	3.61%	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,300.00	2.25%	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$139,650.00	2.55%	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$360,000.00	6.57%	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$67,000.00	1.22%	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$139,500.00	2.55%	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$251,034.48	4.58%	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,500.00	1.71%				\$0.00	NA	
	HOME LOANS TODAY	1	\$300,000.00	5.48% (	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$94,500.00	1.73% (	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$359,450.00	6.56%	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	4.24%	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$104,050.00	1.9%	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$174,000.00	3.18%	\$0.00	NA	.0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$348,883.00	6.37%	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$177,015.38	3.23%	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$156,500.00	2.86%	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	1.86%	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$143,719.91	2.62%	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$468,400.00	8.55% (	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,465.00	1.63%	\$0.00	NA	0	\$0.00	NA	0
		2	\$341,130.00	6.23%	\$0.00	NA	0	\$0.00	NA	0

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	UNITED WHOLESALE MORTGAGE							
	VALLEY NATIONAL BANK	1	\$116,768.28	2.13% 0	\$0.00	NA	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	2.4% 0	\$0.00	NA	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$126,500.00	2.31%	\$0.00	NA	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,200.00	3.34% 0			\$0.00	NA 0
Total		37	\$5,475,386.71	100% 0	\$0.00	0	\$0.00	0
31417HBX1	3 RIVERS FEDERAL CU	1	\$73,707.60	0.21% 0			\$0.00	NA 0
	AAC CREDIT UNION ACADEMY MORTGAGE	6	\$50,000.00 \$471,649.53	0.14% 0 1.32% 0			\$0.00	NA 0
<u> </u>	CORPORATION ACHIEVA CREDIT UNION		\$44,500.00	0.12% 0			\$0.00	NA 0
	ADVANTAGE BANK	1	\$65,998.91	0.12% 0			\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$73,500.00		\$0.00		\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$66,653.65	0.19% 0	\$0.00	NA	\$0.00	NA
	ALLIANT BANK	1	\$82,800.00	0.23%	\$0.00	NA	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$50,500.00	0.14% 0	\$0.00		\$0.00	NA 0
	AMARILLO NATIONAL BANK	2		0.37%			\$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$51,848.39	0.14%	\$0.00	NA 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$154,400.00	0.43%	\$0.00	NA	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.21% 0	\$0.00	NA	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$150,178.46	0.42%	\$0.00	NA 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	,	0.86%			\$0.00	NA 0
<u> </u>	ANCHORBANK, FSB	3	\$203,800.00	0.57%	\$0.00	NAC	\$0.00	NAC
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$239,500.00	0.67%	\$0.00	NA 0	\$0.00	NA

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ARIZONA BANK AND TRUST	1	\$50,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	. 0
ARIZONA FEDERAL CREDIT UNION	1	\$59,913.55	0.17%	0 \$0.00	NA	0	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	2	\$131,450.00	0.37%	0 \$0.00	) NA	0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$233,800.00	0.65%	0 \$0.00	) NA	.0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$208,400.00	0.58%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
ARKANSAS FEDERAL CREDIT UNION	2	\$127,650.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	. 0
ARMSTRONG BANK	2	\$160,082.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	.0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$331,385.05	0.92%	0 \$0.00	NA	0	\$0.00	NA	. 0
AUBURNBANK	1	\$67,803.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC	1	\$58,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANCORPSOUTH BANK	1	\$84,169.09	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANCROFT STATE BANK	1	\$80,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	.0
BANK FORWARD	1	\$64,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANK OF GALESVILLE	1	\$76,800.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.0
BANK OF SPRINGFIELD	1	\$80,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANK OF THE CASCADES	2	\$145,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	. 0
BANKWEST OF KANSAS	1	\$77,805.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
BAXTER CREDIT UNION	2	\$103,285.00	0.29%		NA	0	\$0.00	NA	.0
BAYCOAST BANK	1	\$75,000.00	0.21%	0 \$0.00			\$0.00	NA	. 0
BAYLAKE BANK	1	\$80,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	. 0
BERKSHIRE BANK	1	\$64,303.00	0.18%		1	$\boldsymbol{\tau}$	\$0.00	NA	. 0
BLACKHAWK BANK	5	\$329,150.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	. 0
BLOOMFIELD STATE BANK	1	\$69,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
BOEING EMPLOYEES' CREDIT UNION	6	\$434,100.00	1.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$152,200.00	0.42%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
BUSEY BANK	2	\$128,410.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$113,750.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
CASTLE & COOKE MORTGAGE, LLC	3	\$198,600.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	.0
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CAVALIER MORTGAGE GROUP, INC	1	\$56,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$79,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$74,955.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$132,520.44	0.37%	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$82,875.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$70,000.00	0.2%	0.00	NA	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$126,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$81,000.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$87,740.00	0.24%	0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$234,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$71,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST BANK	1	\$36,100.00	0.1%	0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$54,400.00	0.15%	0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$56,150.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$186,038.28	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$282,122.00	0.79%	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$122,722.24	0.34%	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$293,012.00	0.82%	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$313,749.00	0.87%	0\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$58,515.56	0.16%	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$79,700.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$61,151.00	0.17%	0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$71,250.00		0 \$0.00		1 1	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$52,000.00				_	\$0.00		1
COMMUNITY BANK	1	\$73,000.00	0.2%	0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$78,886.17	0.22%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANK	2	\$118,600.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
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COMMUNITY BANK	Y STATE	1	\$69,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	YONE BANK, PORATION	2	\$130,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST N INC		1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPL MORTGAGE,		2	\$142,727.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CU CHANNE	LS, LLC	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUN	NITY, LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DAKOTA CO BANK & TRU		1	\$57,200.00	0.16%	0	\$0.00			\$0.00	NA	0
DENMARK S	TATE BANK	1	\$74,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCH FEDERAL CR	OOLS REDIT UNION	4	\$242,425.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINAN	ICIAL	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDER UNION	RAL CREDIT	3	\$161,243.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE BAN	IK	1	\$77,348.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER F CREDIT UNIO		1	\$65,075.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERA UNION	AL CREDIT	2	\$145,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MOR	TGAGE, LTD	2	\$136,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY RES	OURCES, INC	1	\$70,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EUDRUP, INC	C	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FIN INC, DBA SU LENDING		1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FIN INC., DBA SU LENDING ISA	JPREME	1	\$70,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
EVERETT FIT INC DBA SUI LENDING	· ·	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BAI	NK & TRUST	2	\$152,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MOR' SERVICING,		3	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	
FARMERS AI MERCHANTS		1	\$79,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BA CAPITAL TR COMPANY	ANK &	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BA TRUST, NA, A CORPORATIO	A	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS TE SAVINGS BA	RUST AND	1	\$56,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980										
FBC MORTGAGE, LLC	2	\$129,000.00	0.36%	0 5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$48,915.00	0.14%					\$0.00		
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$48,750.00	0.14%	08	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FINANCIAL PARTNERS CREDIT UNION	1	\$57,700.00	0.16%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST BANK PUERTO RICO	5	\$382,044.00	1.07%	05	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
FIRST BANK RICHMOND, N.A	2	\$100,550.00	0.28%	0 5	\$0.00	NA	0	\$0.00	NA	1
FIRST BANKERS TRUST COMPANY, N.A	1	\$43,000.00	0.12%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST CHOICE LOAN SERVICES, INC	1	\$75,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST CITIZENS BANK AND TRUST CO	2	\$139,394.32	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST COMMUNITY CREDIT UNION	1	\$71,891.88	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
FIRST COMMUNITY MORTGAGE, INC	7	\$454,700.00	1.27%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST FEDERAL BANK OF OHIO	2	\$138,800.00	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,393.00	0.41%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$123,530.00	0.34%			NA	0	\$0.00	NA	4 (
FIRST INTERSTATE BANK	6	\$415,893.11	1.16%	0 \$	\$0.00	NA	0	\$0.00	NA	1
FIRST MINNESOTA BANK	1	\$79,850.00	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$71,250.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST MORTGAGE COMPANY, LLC	3	\$206,706.00	0.58%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
FIRST MORTGAGE COMPANY, LLC	2	\$128,750.00	0.36%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	E 1	\$73,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$61,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$73,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$129,350.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$52,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$82,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN BANK	1	\$74,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK	1	\$83,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$71,850.00	0.2%	0 \$0.00	NA	0 \$0.00		
FIRST STATE BANK OF ILLINOIS	2	\$104,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$219,520.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$124,129.40	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$364,140.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$79,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,883.29	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$56,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$84,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$80,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,350.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,550.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
GENCOR MORTGAGE INC	C 1	\$35,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
GENISYS CREDIT UNION	3	\$184,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
GRAND BANK NA	1	\$83,802.00	0.23%	0 \$0.00	NA	0 \$0.00		
GREAT WESTERN BANK	3	\$247,900.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$156,792.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
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GREATER NEVADA MORTGAGE SERVICES										
GSF MORTGAGE CORPORATION	1	\$65,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$127,330.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$151,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$73,764.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$75,000.00				NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$193,910.00						\$0.00	NA	0
HOME STATE BANK NA	1	\$35,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$55,921.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK NA	2	\$132,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$158,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$72,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC	6	\$428,375.00						\$0.00	NA	0
INDEPENDENT BANK	4	\$202,270.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY	1	\$59,312.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$43,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$105,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
IPAVA STATE BANK	2	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,420.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
IXONIA BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$81,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
JOHNSON BANK	1	\$25,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$154,320.00						\$0.00	NA	
KODIAK ISLAND HOUSING AUTHORITY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$67,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$68,720.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$64,803.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$73,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$78,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAQUETTE BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$63,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BSNK	1	\$75,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$63,449.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$65,200.00						\$0.00	NA	Ш
MIDWESTONE BANK	3	\$153,400.00						\$0.00		
	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION										
MISSOURI CREDIT UNION	2	\$130,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$204,600.00	0.57%					\$0.00	NA	
MORTGAGE CONNECTION	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$126,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
MUTUAL SAVINGS ASSOCIATON, FSA	1	\$71,959.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATION BANK OF COMMERCE	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE	2	\$133,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$134,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONS DIRECT MORTGAGER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	, C
NCB, FSB	1	\$63,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$78,599.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	
NEIGHBORS FINANCIAL CORPORATION	1	\$48,193.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	, C
NEW ALBIN SAVINGS BANK	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
NEXBANK SSB	2	\$121,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(
NICOLET NATIONAL BANK	2	\$133,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	
NORTHERN STATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(
NORTHVIEW BANK	2	\$128,400.00	0.36%	0	\$0.00			\$0.00	NA	(
NORTHWEST BANK OF ROCKFORD	1	\$57,914.55	0.16%	0	\$0.00			\$0.00	NA	
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$69,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (
NORTHWESTERN MORTGAGE CO	1	\$83,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$141,020.00	0.39%			NA	0	\$0.00	NA	. (
ON Q FINANCIAL, INC	1	\$53,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$76,720.00	0.21%					\$0.00	NA	
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ONB BANK AND TRUST COMPANY										
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$53,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,301.30	0.43%					\$0.00	NA	1
PEOPLES STATE BANK	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.22%	_				\$0.00	NA	1
PHELPS COUNTY BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,989.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$366,125.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	r O
PLAINS COMMERCE BANK	1	\$25,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	۰ O
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$135,902.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
PLAZA HOME MORTGAGE INC	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
PORTAGE COMMUNITY BANK	1	\$72,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
PRAIRIE STATE BANK & TRUST	1	\$59,185.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	۰ O
PREFERRED BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
PREMIER HOME MORTGAGE, INC	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	, O
PROFED FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
PSECU	5	\$308,047.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
PUBLIC SERVICE CREDIT UNION	2	\$152,400.00	0.42%				L	\$0.00	NA	, O
PULASKI BANK	1	\$80,250.00	0.22%	_				\$0.00	NA	<u>، (</u> 0
PURDUE FEDERAL CU	1	\$75,000.00	0.21%	_				\$0.00	NA	<b>,</b> 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$66,872.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	

BANKING CORPORATION										$\Box$
REAL ESTATE MORTGAGE NETWORK, INC	6	\$433,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0
RENASANT BANK	2	\$144,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51%					\$0.00		
RIVER VALLEY BANK	3	\$186,575.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31%					\$0.00		
ROUNDBANK	1	\$50,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
SHEA MORTGAGE INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
SHORE MORTGAGE	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$200,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
SILVERCREEK FINANCE CORP	1	\$67,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
SOVEREIGN BANK, N.A	4	\$220,526.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
STATE BANK OF REESEVILLE	1	\$72,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21%					\$0.00		. 0
STATE SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0

STEARNS LENDING INC	10	\$681,155.85	1.9%	0	\$0.00	NA	C	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$335,862.31	0.94%	0	\$0.00	NA	C	\$0.00	NA	70
STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
SUGAR RIVER BANK	1	\$78,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$75,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22%	0	\$0.00	NA	C	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%	0	\$0.00	NA	C	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,845.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
THE BANK OF MAINE	2	\$134,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
THE COLUMBIA BANK	1	\$46,125.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$70,500.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$70,810.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0

MORTGAGE GROUP						ļ			
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,800.00	0.4%	0 \$0.0	00 NA	C	\$0.00	NA	. (
THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%	0 \$0.0	00 NA	C	\$0.00	NA	. (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35%	0 \$0.0	00 NA	C	\$0.00	NA	. (
THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%	0 \$0.0	00 NA	C	\$0.00	NA	. (
TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%	0 \$0.0	00 NA	C	\$0.00	NA	. (
TOLEDO BEND TITLE	1	\$61,906.62	0.17%	0 \$0.0	00 NA	C	\$0.00	NA	. (
TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%	0 \$0.0	00 NA	C	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%	0 \$0.0	00 NA	C	\$0.00	NA	. (
TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58%	0 \$0.0	00 NA	C	\$0.00	NA	. (
TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0 \$0.0	00 NA	C	\$0.00	NA	. (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21%	0 \$0.0	00 NA	C	\$0.00	NA	. (
UNION BANK OF BLAIR	1	\$80,750.00	0.23%	0 \$0.0	00 NA	C	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22%	0 \$0.0	00 NA	C	\$0.00	NA	. (
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$164,075.73	0.46%	0 \$0.0	00 NA	C	\$0.00	NA	. (
UNIONBANK,N.A	1	\$73,500.00	0.2%	0 \$0.0	00 NA	C	\$0.00	NA	(
UNITED COMMUNITY BANK	3	\$176,970.00	0.49%	0.0	00 NA	C	\$0.00	NA	. (
UNITED CONSUMERS CREDIT UNION	3	\$206,633.64	0.58%	0.0	00 NA	C	\$0.00	NA	(
UNITED WHOLESALE MORTGAGE	3	\$223,438.60	0.62%	0 \$0.0	00 NA	C	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$60,000.00	0.17%	0 \$0.0	00 NA	C	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$154,500.00	0.43%	0 \$0.0	00 NA	0	\$0.00	NA	. (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$70,711.02	0.2%	0 \$0.0	00 NA	C	\$0.00	NA	. (

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	VILLAGE MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA (
	WASHINGTON COUNTY BANK	2	\$121,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$204,605.00	0.57%	0	\$0.00	NA	C	\$0.00	NA
	WEST CENTRAL BANK	1	\$81,200.00	0.23%	0	\$0.00	NA	C	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA
	WOOD & HUSTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	C	\$0.00	NA (
	Unavailable	1	\$54,146.81	0.09%	0	\$0.00	NA	C	\$0.00	NA (
Total		541	\$35,859,994.95	100%	0	\$0.00		0	\$0.00	0
					Ш			L		
31417HBY9	1ST MARINER BANK	1	\$269,801.94	0.79%	0	\$0.00	NA	C	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,250.00	0.63%	0	\$0.00	NA	C	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,500.00			\$0.00		L	\$0.00	NA
	AMERICASH	1	\$185,250.00	0.54%	_			_	\$0.00	NA (
	BANK OF ENGLAND	1	\$157,000.00	0.46%	_			1	\$0.00	NA (
	BANK OF HAWAII	2	\$518,000.00	1.51%					\$0.00	NA (
	BENEFICIAL BANK	1	\$391,000.00	1.14%	0	\$0.00	NA	C	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	1	\$249,400.00	0.73%	0	\$0.00	NA	C	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$390,500.00	1.14%	0	\$0.00	NA	C	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.7%	0	\$0.00	NA	C	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$536,000.00	1.57%	0	\$0.00	NA	C	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$382,500.00	1.12%	0	\$0.00	NA	C	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$221,483.97	0.65%	0	\$0.00	NA	C	\$0.00	NA
	CASHCALL, INC	2	\$413,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$255,393.12	0.75%	0	\$0.00	NA	0	\$0.00	NA (
	CENTRUE BANK	1	\$338,500.00	0.99%	0	\$0.00	NA	C	\$0.00	NA (

CENTURY LENDING COMPANY	2	\$557,674.46	1.63%	0 \$0	.00 NA	<b>y</b> (	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$187,700.00	0.55%	0 \$0	.00 NA	<b>V</b> (	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$281,500.00	0.82%	0 \$0	.00 NA	<b>7</b> C	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$218,924.05	0.64%	0 \$0	.00 NA	<b>V</b> (	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,412,300.00	4.13%	0 \$0	.00 NA	<b>7</b> C	\$0.00		
COBALT MORTGAGE, INC	1	\$305,175.00	0.89%	0 \$0	.00 NA	<b>V</b> (	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$448,000.00	1.31%	0 \$0	.00 NA	<b>V</b> (	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$354,275.00	1.04%	0 \$0	.00 NA	<b>V</b> (	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$180,500.00	0.53%	0 \$0	.00 NA	<b>y</b> C	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$213,300.00	0.62%				\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$640,900.00	1.87%	0 \$0	.00 NA	<b>V</b> (	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$646,585.00	1.89%	0 \$0	.00 NA	<b>v</b> C	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$316,500.00	0.93%	0 \$0	.00 NA	10	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,600.00	0.48%				\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,900.00	0.75%	0 \$0	.00 NA	<b>1</b> C	\$0.00	NA	0
FIFTH THIRD	1	\$346,000.00	1.01%	0 \$0	.00 NA	<b>V</b> (	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$268,594.84	0.79%	0 \$0			\$0.00		0
FIRST HALLMARK MORTGAGE CORP	1	\$216,000.00	0.63%	0 \$0	.00 NA	<b>v</b> (	\$0.00	NA	0
FIRST LENDERS MORGAGE CORP	1	\$166,008.64	0.49%	0 \$0	.00 NA	<b>V</b> (	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$250,300.00	0.73%	0 \$0	.00 NA	<b>V</b> (	\$0.00	NA	0
FREMONT BANK	1	\$261,500.00	0.76%	0 \$0	.00 NA	<b>V</b> (	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$226,358.00	0.66%	0 \$0	.00 NA	<b>y</b> (	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$196,060.00	0.57%	0 \$0	.00 NA	<b>y</b> (	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$315,100.00	0.92%	0 \$0	.00 NA	<b>v</b> C	\$0.00	NA	0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$377,730.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$160,468.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$335,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$251,100.00		0	\$0.00	NA	0	\$0.00	NA	0
MAS ASSOCIATES, LLC	1	\$339,902.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MAVERICK FUNDING CORP	5	\$1,195,300.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$202,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$222,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$352,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	5	\$1,510,323.31	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
NCB, FSB	1	\$194,860.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$367,181.16	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,860.00	1.25%	O:	\$0.00	NA	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$311,500.00	0.91%	03	\$0.00	NA	0	\$0.00	NA	0 1
PLAZA HOME MORTGAGE, INC	4	\$1,094,300.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$187,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$311,061.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$350,350.84	1.02%	0	\$0.00			\$0.00		0
R P FUNDING, INC	1	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$723,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$947,450.00	2.77%	0 \$0.00	NA	\$0.00	) NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$313,000.00	0.92%	0 \$0.00	NA	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$274,000.00	0.8%	0 \$0.00	NA	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,240.00	0.6%	0 \$0.00	NA	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$333,507.95	0.98%	0 \$0.00	NA	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$542,135.29	1.59%	0 \$0.00	NA	\$0.00	NA	0
SHORE MORTGAGE	3	\$626,000.00	1.83%	0 \$0.00	NA	0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$447,000.00	1.31%	0 \$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$506,400.00	1.48%	0 \$0.00	NA	0.00\$	NA	0
STEARNS LENDING INC	4	\$920,400.00	2.69%	0 \$0.00	NA	\$0.00		7 7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$581,579.19	1.7%	0 \$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$189,800.00	0.56%	0 \$0.00	NA	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$252,000.00	0.74%	0.00\$	NA	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$169,061.46	0.49%	0 \$0.00	NA	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$543,612.34	1.59%	0 \$0.00	NA	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$289,680.00	0.85%	0 \$0.00	NA	\$0.00	NA	0
THE PARK BANK	1	\$183,500.00	0.54%	0.00	NA	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$439,600.00	1.29%	0 \$0.00	NA	0\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$280,000.00	0.82%	0 \$0.00	NA	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$297,500.00	0.87%	0 \$0.00	NA	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$218,170.90	0.64%	0 \$0.00	NA	\$0.00	NA	0

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	VALLEY NATIONAL BANK	2	\$470,000.00	1.37%	0	\$0.00	N/	¥ (	0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$609,725.00	1.78%	0	\$0.00	N.F	¥ (	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$655,000.00	1.92%	0	\$0.00	N.A	Y (	0 \$0.00	NA
Total		137	\$34,194,433.84	100%	0	\$0.00		1	0 \$0.00	0
31417HBZ6	1ST MARINER BANK	$\prod_{1}$	\$201,161.43	0.44%	$\cap$	\$0.00	N/	1	0 \$0.00	NAC
D141/HDZ0	360 MORTGAGE GROUP, LLC	1		0.44%					0 \$0.00	
	ACOPIA LLC	1	\$252,750.00	0.56%	()	\$0.00	N.A	1	0 \$0.00	NAC
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1				\$0.00			0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$929,310.00	2.05%	0	\$0.00	N.A	١ (	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$407,250.00	0.9%	0	\$0.00	N.A	<b>4</b> (	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,000.00	0.87%	0	\$0.00	NA	<i>Y</i> (	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$182,225.12	0.4%	0	\$0.00	NA	<b>X</b>	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,039.56	0.34%	0	\$0.00	N.A	<b>A</b> (	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2		0.92%				4	0 \$0.00	
<u> </u>	BANK OF HAWAII	2		1.01%					0 \$0.00	
<u> </u>	BAXTER CREDIT UNION	1	\$182,500.00	0.4%	0	\$0.00	NA	1	0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$826,900.00	1.83%	0	\$0.00	NA	¥ (	0 \$0.00	NA
	BROKER SOLUTIONS, INC	1	\$303,000.00	0.67%	0	\$0.00	NA	1	0 \$0.00	NA (
	CASHCALL, INC	7	\$1,697,700.00	3.75%	0	\$0.00	NA	1	0 \$0.00	NA (
<u> </u>	CENTRAL PACIFIC BANK	1	\$323,194.75	0.71%	0	\$0.00	N.A	1	0 \$0.00	NA (
	CENTURY LENDING COMPANY	1	\$158,591.26	0.35%	0	\$0.00	N.A	<b>A</b> (	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$213,640.73	0.47%	0	\$0.00	NA	¥ (	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,318,625.00	2.91%	0	\$0.00	NA	<b>A</b> (	0 \$0.00	NA

COLUMBIA CREDIT UNION	1	\$216,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	.0
COVENTRY CREDIT UNION	1	\$311,800.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$391,950.00	0.87%	0 \$0.00	NA	. 0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,400.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,200.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$312,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$194,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$643,600.00	1.42%	0 \$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$324,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	.0
FEDCHOICE FEDERAL CREDIT UNION	1	\$237,649.38	0.53%	0 \$0.00	NA	0	\$0.00	NA	.0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$338,000.00	0.75%	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$682,700.00	1.51%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST CITIZENS BANK AND TRUST CO	1	\$149,293.19	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$187,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$524,200.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$183,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$777,450.00	1.72%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$178,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$451,700.00	1%	0 \$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,898.00	0.49%	0\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$225,397.46	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$335,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$392,258.55	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$164,500.00	0.36%	0.00	NA	0	\$0.00	NA	0
	UNION COVENTRY CREDIT UNION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVOY MORTGAGE, LTD EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO FIRST EQUITY MORTGAGE BANKERS, INC FREMONT BANK FULTON BANK, N.A GREATER NEVADA MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES HEARTLAND BANK HOME STATE BANK NA HUDSON VALLEY FEDERAL CREDIT UNION IDAHO HOUSING & FINANCE ASSOCIATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK,	UNION  COVENTRY CREDIT UNION  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DESERT SCHOOLS FEDERAL CREDIT UNION ENDURA FINANCIAL FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVOY MORTGAGE, LTD EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC FEDCHOICE FEDERAL CREDIT UNION FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO FIRST EQUITY MORTGAGE BANKERS, INC FREMONT BANK AND TRUST CO FIRST EQUITY MORTGAGE BANKERS, INC FREMONT BANK AND TRUST CO FREST EQUITY MORTGAGE SERVICES GREENLIGHT FINANCIAL SERVICES HEARTLAND BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LIBERTY SAVINGS BANK, 2	UNION	UNION	UNION	UNION	UNION	UNION	UNION

3	\$925,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$151,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$1,269,650.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$198,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$276,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$333,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$305,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$276,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
3	\$715,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$289,181.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$226,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$601,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$286,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$356,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$198,354.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$161,146.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$399,410.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$158,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$214,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$1,525,234.83	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	1 1 5 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$151,600.00 1 \$180,000.00 5 \$1,269,650.00 1 \$198,900.00 1 \$198,900.00 1 \$276,500.00 1 \$305,000.00 1 \$276,300.00 1 \$289,181.39 1 \$164,000.00 1 \$226,500.00 2 \$601,100.00 1 \$286,850.00 1 \$198,354.00 1 \$161,146.00 1 \$218,000.00 1 \$399,410.72 1 \$158,700.00	1       \$151,600.00       0.33%         1       \$180,000.00       0.4%         5       \$1,269,650.00       2.81%         1       \$180,000.00       0.4%         1       \$198,900.00       0.44%         1       \$276,500.00       0.61%         2       \$333,450.00       0.74%         1       \$276,300.00       0.61%         3       \$715,000.00       1.58%         1       \$289,181.39       0.64%         1       \$164,000.00       0.36%         2       \$601,100.00       1.33%         1       \$286,850.00       0.63%         1       \$198,354.00       0.44%         1       \$161,146.00       0.36%         1       \$399,410.72       0.88%         1       \$158,700.00       0.35%         1       \$158,700.00       0.44%         1       \$158,700.00       0.47%	1       \$151,600.00       0.33% 0         1       \$180,000.00       0.4% 0         5       \$1,269,650.00       2.81% 0         1       \$180,000.00       0.44% 0         1       \$198,900.00       0.44% 0         2       \$333,450.00       0.74% 0         1       \$276,300.00       0.61% 0         2       \$305,000.00       0.61% 0         3       \$715,000.00       1.58% 0         1       \$289,181.39       0.64% 0         1       \$226,500.00       0.36% 0         2       \$601,100.00       1.33% 0         1       \$286,850.00       0.63% 0         1       \$198,354.00       0.44% 0         1       \$161,146.00       0.36% 0         1       \$399,410.72       0.88% 0         1       \$399,410.72       0.88% 0         1       \$158,700.00       0.47% 0	1       \$151,600.00       0.33% 0 \$0.00         1       \$180,000.00       0.4% 0 \$0.00         5       \$1,269,650.00       2.81% 0 \$0.00         1       \$180,000.00       0.4% 0 \$0.00         1       \$198,900.00       0.44% 0 \$0.00         1       \$276,500.00       0.61% 0 \$0.00         2       \$333,450.00       0.74% 0 \$0.00         1       \$276,300.00       0.67% 0 \$0.00         2       \$305,000.00       0.67% 0 \$0.00         3       \$715,000.00       1.58% 0 \$0.00         1       \$289,181.39       0.64% 0 \$0.00         1       \$226,500.00       0.5% 0 \$0.00         2       \$601,100.00       1.33% 0 \$0.00         1       \$286,850.00       0.63% 0 \$0.00         1       \$356,750.00       0.79% 0 \$0.00         1       \$218,000.00       0.44% 0 \$0.00         1       \$218,000.00       0.48% 0 \$0.00         1       \$399,410.72       0.88% 0 \$0.00         1       \$158,700.00       0.47% 0 \$0.00         1       \$214,800.00       0.47% 0 \$0.00	1       \$151,600.00       0.33% 0 \$0.00       NA         1       \$180,000.00       0.4% 0 \$0.00       NA         5       \$1,269,650.00       2.81% 0 \$0.00       NA         1       \$180,000.00       0.4% 0 \$0.00       NA         1       \$198,900.00       0.44% 0 \$0.00       NA         1       \$276,500.00       0.61% 0 \$0.00       NA         2       \$333,450.00       0.74% 0 \$0.00       NA         1       \$276,300.00       0.67% 0 \$0.00       NA         1       \$276,300.00       0.61% 0 \$0.00       NA         3       \$715,000.00       1.58% 0 \$0.00       NA         1       \$289,181.39       0.64% 0 \$0.00       NA         1       \$226,500.00       0.36% 0 \$0.00       NA         1       \$226,500.00       0.5% 0 \$0.00       NA         1       \$226,500.00       0.5% 0 \$0.00       NA         1       \$226,500.00       0.63% 0 \$0.00       NA         1       \$236,750.00       0.63% 0 \$0.00       NA         1       \$356,750.00       0.79% 0 \$0.00       NA         1       \$161,146.00       0.36% 0 \$0.00       NA         1       \$399,410.72	1       \$151,600.00       0.33% 0 \$0.00       NA 0         1       \$180,000.00       0.4% 0 \$0.00       NA 0         5       \$1,269,650.00       2.81% 0 \$0.00       NA 0         1       \$180,000.00       0.4% 0 \$0.00       NA 0         1       \$198,900.00       0.44% 0 \$0.00       NA 0         1       \$276,500.00       0.61% 0 \$0.00       NA 0         2       \$333,450.00       0.74% 0 \$0.00       NA 0         1       \$276,300.00       0.67% 0 \$0.00       NA 0         3       \$715,000.00       1.58% 0 \$0.00       NA 0         1       \$289,181.39       0.64% 0 \$0.00       NA 0         1       \$226,500.00       0.36% 0 \$0.00       NA 0         1       \$226,500.00       0.5% 0 \$0.00       NA 0         1       \$2286,850.00       0.63% 0 \$0.00       NA 0         1       \$198,354.00       0.44% 0 \$0.00       NA 0         1       \$161,146.00       0.36% 0 \$0.00       NA 0         1       \$399,410.72       0.88% 0 \$0.00       NA 0         1       \$158,700.00       0.47% 0 \$0.00       NA 0         1       \$158,700.00       0.47% 0 \$0.00       NA 0 <td< td=""><td>1       \$151,600.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.4% 0 \$0.00       NA 0 \$0.00         5       \$1,269,650.00       2.81% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$198,900.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$276,500.00       0.61% 0 \$0.00       NA 0 \$0.00         2       \$333,450.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$305,000.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$276,300.00       0.61% 0 \$0.00       NA 0 \$0.00         3       \$715,000.00       1.58% 0 \$0.00       NA 0 \$0.00         1       \$289,181.39       0.64% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$226,500.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$226,500.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$236,850.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$236,750.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$356,750.00       0.79% 0 \$0.00       NA 0 \$0.00         1</td><td>1       \$151,600.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         1       \$180,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,269,650.00       2.81% 0 \$0.00       NA 0 \$0.00       NA         1       \$180,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$198,900.00       0.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$276,500.00       0.61% 0 \$0.00       NA 0 \$0.00       NA         2       \$333,450.00       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$276,500.00       0.67% 0 \$0.00       NA 0 \$0.00       NA         1       \$276,300.00       0.67% 0 \$0.00       NA 0 \$0.00       NA         1       \$276,300.00       0.61% 0 \$0.00       NA 0 \$0.00       NA         3       \$715,000.00       1.58% 0 \$0.00       NA 0 \$0.00       NA         1       \$289,181.39       0.64% 0 \$0.00       NA 0 \$0.00       NA         1       \$164,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$226,500.00       0.5% 0 \$0.00       NA 0 \$0.00       NA         1       \$226,500.00       0.63% 0 \$0.00       NA 0 \$0.00       NA     &lt;</td></td<>	1       \$151,600.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.4% 0 \$0.00       NA 0 \$0.00         5       \$1,269,650.00       2.81% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$198,900.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$276,500.00       0.61% 0 \$0.00       NA 0 \$0.00         2       \$333,450.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$305,000.00       0.67% 0 \$0.00       NA 0 \$0.00         1       \$276,300.00       0.61% 0 \$0.00       NA 0 \$0.00         3       \$715,000.00       1.58% 0 \$0.00       NA 0 \$0.00         1       \$289,181.39       0.64% 0 \$0.00       NA 0 \$0.00         1       \$164,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$226,500.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$226,500.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$236,850.00       0.63% 0 \$0.00       NA 0 \$0.00         1       \$236,750.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$356,750.00       0.79% 0 \$0.00       NA 0 \$0.00         1	1       \$151,600.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         1       \$180,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         5       \$1,269,650.00       2.81% 0 \$0.00       NA 0 \$0.00       NA         1       \$180,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$198,900.00       0.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$276,500.00       0.61% 0 \$0.00       NA 0 \$0.00       NA         2       \$333,450.00       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$276,500.00       0.67% 0 \$0.00       NA 0 \$0.00       NA         1       \$276,300.00       0.67% 0 \$0.00       NA 0 \$0.00       NA         1       \$276,300.00       0.61% 0 \$0.00       NA 0 \$0.00       NA         3       \$715,000.00       1.58% 0 \$0.00       NA 0 \$0.00       NA         1       \$289,181.39       0.64% 0 \$0.00       NA 0 \$0.00       NA         1       \$164,000.00       0.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$226,500.00       0.5% 0 \$0.00       NA 0 \$0.00       NA         1       \$226,500.00       0.63% 0 \$0.00       NA 0 \$0.00       NA     <

PARAMOUNT MORTGAGE L	-											
PEOPLES BAN	K 4	1	\$892,309.44	1.97%	0	\$0.00	N	Α	0	\$0.00	NA	١
PEOPLES BAN CORPORATION		3	\$719,700.00	1.59%	0	\$0.00	N	Α	0	\$0.00	NA	A
PINNACLE CA MORTGAGE CORPORATION CALIFORNIA CORPORATION	N, A 6	5	\$1,481,450.00	3.27%	0	\$0.00	N	Α	0	\$0.00	NA	A
PLATINUM HO MORTGAGE CORPORATION ILLINOIS COR	N, AN	1	\$365,000.00	0.81%	0	\$0.00	N	Α	0	\$0.00	NA	Ā
PLAZA HOME MORTGAGE, II	NC 3	3	\$691,575.00	1.53%	0	\$0.00	N	Α	0	\$0.00	NA	A
PLAZA HOME MORTGAGE,IN	1	1	\$216,000.00	0.48%	0	\$0.00	N	Α	0	\$0.00	NA	A
PMAC LENDIN SERVICES, INC	IG 2	2	\$537,000.00	1.19%	0	\$0.00	N	Α	0	\$0.00	NA	A
PROFICIO MOI VENTURES, LI	RTGAGE 1	1	\$190,930.00	0.42%	0	\$0.00	N	Α	0	\$0.00	NA	A
RABOBANK, N		1	\$192,500.00	0.43%	0	\$0.00	N	Α	0	\$0.00	NA	V
REAL ESTATE CORP		1	\$332,550.14	0.73%	0	\$0.00				\$0.00	NA	
REAL ESTATE MORTGAGE N INC		2	\$392,810.00	0.87%	0	\$0.00	N	Α	. 0	\$0.00	NA	Ā
REAL ESTATE MORTGAGE N INC. D/B/A HO	ETWORK, 2	2	\$623,000.00	1.38%	0	\$0.00	N	Α	. 0	\$0.00	NA	A
RESIDENTIAL CORPORATION CORPORATION	N, A 2	2	\$598,300.00	1.32%	0	\$0.00	N	Ά	. 0	\$0.00	NA	A
ROUNDPOINT MORTGAGE C	1 3	3	\$591,451.72	1.31%	0	\$0.00	N	Α	0	\$0.00	NA	Ą
SALAL CREDIT	T UNION 1	1	\$390,700.00	0.86%	0	\$0.00	N	Α	0	\$0.00	NA	١
SHELTER MOR COMPANY, L.I		1	\$216,000.00	0.48%	0	\$0.00	N	Α	0	\$0.00		
SHORE MORTO	GAGE 3	3	\$510,200.00	1.13%	0	\$0.00	N	Α	0	\$0.00	NA	١
SIERRA PACIF MORTGAGE C INC		5	\$1,141,700.00	2.52%			N	Α	. 0	\$0.00	NA	
STEARNS LEN	DING INC 10	)	\$2,908,588.96	6.43%	0	\$0.00	N	Α	0	\$0.00	NA	١
SYNOVUS MO CORP	RTGAGE 1	1	\$157,996.33	0.35%	0	\$0.00	N	Α	0	\$0.00	NA	A
THE GOLDEN UNION	1 CREDIT 1	1	\$239,448.00	0.53%	0	\$0.00	N	Α	0	\$0.00	NA	A

THIRD FEDERAL

	SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$530,000.00	1.17%	0	\$0.00	NA	. (	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	(	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$750,200.00	1.66%	0	\$0.00	NA	. (	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$618,501.00	1.37%	0	\$0.00	NA	. (	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,675.00	0.36%	0	\$0.00	NA	. (	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$166,000.00	0.37%	0	\$0.00	NA	. (	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$224,675.81	0.5%	0	\$0.00	NA	. (	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$311,200.00	0.69%	0	\$0.00	NA	(	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,699,120.00	3.75%	0	\$0.00	NA	, (	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.42%	0	\$0.00	NA	. (	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$215,000.00	0.48%	0	\$0.00	NA	. (	\$0.00	NA 0
	WESTERM BANCORP	1	\$238,000.00	0.49%	_		NA	(	\$0.00	NA 0
Total		190	\$45,260,142.77	100%	0	\$0.00		(	\$0.00	0
31417HC28	1ST NAT'L BANK OF GRANT PARK	1	, ,	0.35%				Ļ	\$0.00	NA 0
	1ST UNITED BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	(	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$84,600.00	0.41%	0	\$0.00	NA	. (	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$78,654.48	0.38%	0	\$0.00	NA	. (	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	. (	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$78,000.00	0.38%	0	\$0.00	NA	. (	\$0.00	NA 0
	ALLIANCE BANK	1	\$76,200.00	0.37%	0	\$0.00	NA	. (	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$142,800.00	0.69%	0	\$0.00	NA	. (	\$0.00	NA 0
		1	\$71,470.00	0.35%	٦Ī	40.00		1	\$0.00	NA 0

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AMARILLO NATIONAL BANK									
AMEGY MORTGAGE COMPANY, L.L.C	1	\$59,350.00	0.29%	\$0.00	NA	0\$	60.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$462,676.71	2.23%	\$0.00	NA	0\$	80.00	NA	. 0
AMERICAN BANK CENTER	1	\$64,500.00	0.31%	\$0.00	NA	0\$	80.00	NA	.0
AMERICAN BANK, N.A	1	\$38,400.00	0.19%	\$0.00	NA	0\$	80.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.38%	\$0.00	NA	0\$	80.00	NA	.0
AMERICAN NATIONAL BANK	1	\$70,000.00	0.34%	\$0.00	NA	0\$	80.00	NA	.0
ANDALUSIA COMMUNITY BANK	2	\$134,250.00	0.65%	\$0.00	NA	0\$	60.00	NA	. 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$186,981.41	0.9%	0 \$0.00	NA	0\$	60.00	NA	. 0
ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.14%	\$0.00	NA	0\$	60.00	NA	.0
ARKANSAS FEDERAL CREDIT UNION	1	\$62,000.00	0.3%	\$0.00	NA	0\$	60.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,450.00	0.37%	\$0.00	NA	0\$	60.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$514,521.85	2.49%	\$0.00	NA	0\$	60.00	NA	. 0
BANCO POPULAR DE PUERTO RICO	7	\$480,050.00	2.32%	0 \$0.00	NA	0\$	60.00	NA	. 0
BANCORPSOUTH BANK	1	\$80,000.00	0.39%	0 \$0.00	NA	0\$	80.00	NA	0
BANK FIRST NATIONAL	1	\$80,500.00	0.39%	\$0.00	NA	0\$	80.00	NA	0
BANK MUTUAL	3	\$218,300.00	1.05%	0 \$0.00		0\$	60.00	NA	0
BANK OF THE CASCADES	1	\$65,000.00	0.31%	0.00	NA	0\$	80.00	NA	.0
BANK OF WASHINGTON	1	\$64,250.00	0.31%	0.00	NA	0\$	80.00	NA	0
BAXTER CREDIT UNION	3	\$159,900.00	0.77%	0.00\$	NA	0\$	00.00	NA	. 0
BERKSHIRE BANK	2	\$96,899.09	0.47%	0.00\$	NA	0\$	0.00	NA	.0
BLACKHAWK BANK	1	\$80,900.00	0.39%	0.00\$	NA	0 \$	00.00	NA	.0
BLOOMFIELD STATE BANK	1	\$54,000.00	0.26%	0 \$0.00	NA	0\$	60.00	NA	.0
BOEING EMPLOYEES' CREDIT UNION	2	\$137,689.36	0.67%	\$0.00	NA	0\$	60.00	NA	.0
BUSEY BANK	1	\$61,000.00	0.29%	0.00	NA	0\$	0.00	NA	0
CAPITAL CREDIT UNION	1	\$65,000.00	0.31%	0.00	NA	0\$	00.00	NA	0
CARROLL COUNTY STATE BANK	1	\$74,300.00	0.36%	0.00	NA	0\$	60.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA	0 \$	60.00	NA	0
CENTRAL TRUST BANK	4	\$242,241.60	1.17%	\$0.00	NA	0 \$	80.00	NA	0

CENTREBANK	1	\$79,750.00	0.39%	\$0.00	NA (	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$168,716.00	0.81%	\$0.00	NA	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$73,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
CITIZENS STATE BANK	1	\$44,480.00	0.21% (	\$0.00	NA (	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$66,800.00	0.32%	\$0.00	NA (	\$0.00		
CITY NATIONAL BANK	1	\$50,800.00	0.25%	\$0.00	NA (	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$57,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,245.22	0.29% (	\$0.00	NA(	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$35,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$56,250.00	0.27%	\$0.00	NA	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$46,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$226,767.92	1.1%	\$0.00	NA	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$47,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	2	\$146,350.00	0.71%	\$0.00	NA	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$54,839.00	0.26%	\$0.00	NA	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$71,725.00	0.35%	\$0.00	NA	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$81,700.00	0.39%	\$0.00	NA	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$76,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$80,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	1	\$82,000.00	0.4%	\$0.00	NA (	\$0.00	NA	0

2	\$100,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$114,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$69,601.36	0.34%	0	\$0.00	NA	O	\$0.00	NA	0
1	\$83,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0
3	\$194,440.00	0.94%	0	\$0.00	NA	O	\$0.00	NA	0
1	\$63,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$130,330.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$52,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$71,896.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$79,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$153,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$32,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$71,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$72,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$60,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$77,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0
1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$149,060.36	0.72%	0	\$0.00	NA	0	\$0.00		
1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$40,000.00 2 \$114,700.00 1 \$69,601.36 1 \$83,500.00 3 \$194,440.00 1 \$63,300.00 2 \$130,330.00 1 \$52,000.00 1 \$71,896.00 1 \$80,000.00 1 \$70,000.00 2 \$153,200.00 1 \$71,250.00 1 \$71,250.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1       \$40,000.00       0.19%         2       \$114,700.00       0.55%         1       \$69,601.36       0.34%         1       \$83,500.00       0.4%         3       \$194,440.00       0.94%         1       \$63,300.00       0.31%         2       \$130,330.00       0.63%         1       \$52,000.00       0.25%         1       \$71,896.00       0.35%         1       \$70,000.00       0.34%         2       \$153,200.00       0.74%         1       \$79,200.00       0.38%         2       \$153,200.00       0.74%         1       \$77,000.00       0.34%         1       \$75,000.00       0.36%         1       \$75,000.00       0.35%         1       \$75,000.00       0.35%         1       \$77,000.00       0.35%         1       \$70,000.00       0.35%         1       \$75,000.00       0.35%         1       \$70,000.00       0.35%         1       \$75,000.00       0.35%         1       \$70,000.00       0.35%         1       \$70,000.00       0.35%         1       \$7	1       \$40,000.00       0.19% 0         2       \$114,700.00       0.55% 0         1       \$69,601.36       0.34% 0         1       \$83,500.00       0.4% 0         3       \$194,440.00       0.94% 0         1       \$63,300.00       0.31% 0         2       \$130,330.00       0.63% 0         1       \$52,000.00       0.25% 0         1       \$71,896.00       0.35% 0         1       \$70,000.00       0.34% 0         2       \$153,200.00       0.74% 0         1       \$72,000.00       0.34% 0         1       \$71,250.00       0.36% 0         1       \$75,000.00       0.36% 0         1       \$75,000.00       0.36% 0         1       \$77,000.00       0.36% 0         1       \$75,000.00       0.29% 0         1       \$70,000.00       0.29% 0         1       \$70,000.00       0.29% 0         1       \$70,000.00       0.24% 0         2       \$149,060.36       0.72% 0         1       \$84,000.00       0.41% 0	1       \$40,000.00       0.19% 0 \$0.00         2       \$114,700.00       0.55% 0 \$0.00         1       \$69,601.36       0.34% 0 \$0.00         1       \$83,500.00       0.4% 0 \$0.00         3       \$194,440.00       0.94% 0 \$0.00         1       \$63,300.00       0.31% 0 \$0.00         2       \$130,330.00       0.63% 0 \$0.00         1       \$71,896.00       0.35% 0 \$0.00         1       \$70,000.00       0.34% 0 \$0.00         2       \$153,200.00       0.74% 0 \$0.00         1       \$79,200.00       0.38% 0 \$0.00         1       \$72,000.00       0.34% 0 \$0.00         1       \$71,250.00       0.34% 0 \$0.00         1       \$75,000.00       0.36% 0 \$0.00         1       \$75,000.00       0.36% 0 \$0.00         1       \$75,000.00       0.36% 0 \$0.00         1       \$70,000.00       0.36% 0 \$0.00         1       \$70,000.00       0.36% 0 \$0.00         1       \$70,000.00       0.37% 0 \$0.00         1       \$70,000.00       0.29% 0 \$0.00         1       \$70,000.00       0.29% 0 \$0.00         1       \$70,000.00       0.29% 0 \$0.00         1	1 \$40,000.00 0.19% 0 \$0.00 NA 2 \$114,700.00 0.55% 0 \$0.00 NA 1 \$69,601.36 0.34% 0 \$0.00 NA 1 \$83,500.00 0.4% 0 \$0.00 NA 3 \$194,440.00 0.94% 0 \$0.00 NA 1 \$63,300.00 0.31% 0 \$0.00 NA 1 \$52,000.00 0.25% 0 \$0.00 NA 1 \$71,896.00 0.35% 0 \$0.00 NA 1 \$70,000.00 0.34% 0 \$0.00 NA 1 \$79,200.00 0.34% 0 \$0.00 NA 1 \$71,250.00 0.34% 0 \$0.00 NA	1 \$40,000.00 0.19% 0 \$0.00 NA 0 2 \$114,700.00 0.55% 0 \$0.00 NA 0 1 \$69,601.36 0.34% 0 \$0.00 NA 0 1 \$83,500.00 0.4% 0 \$0.00 NA 0 3 \$194,440.00 0.94% 0 \$0.00 NA 0 1 \$63,300.00 0.31% 0 \$0.00 NA 0 2 \$130,330.00 0.63% 0 \$0.00 NA 0 1 \$52,000.00 0.25% 0 \$0.00 NA 0 1 \$71,896.00 0.35% 0 \$0.00 NA 0 1 \$70,000.00 0.34% 0 \$0.00 NA 0 1 \$79,200.00 0.34% 0 \$0.00 NA 0 1 \$79,200.00 0.34% 0 \$0.00 NA 0 1 \$71,250.00 0.34% 0 \$0.00 NA 0 1 \$71,250.00 0.36% 0 \$0.00 NA 0	1       \$40,000.00       0.19% 0       \$0.00       NA 0       \$0.00         2       \$114,700.00       0.55% 0       \$0.00       NA 0       \$0.00         1       \$69,601.36       0.34% 0       \$0.00       NA 0       \$0.00         1       \$83,500.00       0.4% 0       \$0.00       NA 0       \$0.00         3       \$194,440.00       0.94% 0       \$0.00       NA 0       \$0.00         1       \$63,300.00       0.31% 0       \$0.00       NA 0       \$0.00         2       \$130,330.00       0.63% 0       \$0.00       NA 0       \$0.00         1       \$71,896.00       0.25% 0       \$0.00       NA 0       \$0.00         1       \$71,896.00       0.35% 0       \$0.00       NA 0       \$0.00         1       \$70,000.00       0.34% 0       \$0.00       NA 0       \$0.00         1       \$79,200.00       0.34% 0       \$0.00       NA 0       \$0.00         1       \$72,000.00       0.74% 0       \$0.00       NA 0       \$0.00         1       \$72,000.00       0.36% 0       \$0.00       NA 0       \$0.00         1       \$72,000.00       0.35% 0       \$0.00       NA 0	1 \$40,000.00 0.19% 0 \$0.00 NA 0 \$

FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$62,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$62,000.00			\$0.00			\$0.00		
FIRST NATIONAL BANK IN GEORGETOWN	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$80,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$66,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$43,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	7	\$491,806.40	2.38%	0	\$0.00		_	\$0.00	NA	0
FNB BANK	1	\$58,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.31%					\$0.00		0
	1	\$76,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION							
GEORGETOWN BANK	1	\$80,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
GOGEBIC RANGE BANK	1	\$58,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
GRAND VALLEY CO-OP CREDIT UNION	1	\$66,300.00		0 \$0.00	NA	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$83,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$50,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$155,650.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,763.39	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$80,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$62,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$69,000.00		0 \$0.00		0 \$0.00	NA 0
HOMETOWN BANK	1	\$70,000.00		0 \$0.00		0 \$0.00	NA 0
HOMEWISE, INC	1	\$62,500.00		0 \$0.00		0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$80,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$25,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$51,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$366,900.00	1.77%	0 \$0.00	NA	0 \$0.00	NA 0
ILLINI BANK	1	\$57,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
INTERBANK	1	\$78,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$80,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$66,500.00	0.32%	0 \$0.00		0 \$0.00	NA 0
	1	\$56,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0

KENT COUNTY CREDIT UNION										Ī
L&N FEDERAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAKE HURON CREDIT UNION	1	\$62,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAKE STATE CREDIT UNION	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
LIBERTY BANK OF ARKANSAS CORPORATION	1	\$82,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
LOGIX FEDERAL CREDIT UNION	1	\$79,544.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
MACON BANK, INC	1	\$50,126.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$72,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
MARINE BANK	1	\$69,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
MAX CREDIT UNION	2	\$141,812.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERCHANTS NATIONAL BANK	1	\$49,936.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDLAND STATES BANK	1	\$51,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$84,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0
MONSON SAVINGS BANK	1	\$32,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORRILL & JANES BANK AND TRUST CO	1	\$54,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$77,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE CO	4	\$280,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
ONE COMMUNITY FDERAL CREDIT UNION	1	\$66,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$78,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00			\$0.00	NA	
	1	\$53,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0

PARAMOUNT RESIDENTIAL										
MORTGAGE GROUP, INC	لِـــا	<u> </u>		Ľ	<u> </u>		Ļ			4
PBI BANK INC	1	\$83,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,500.00						\$0.00	NA	$\perp$
PEOPLES STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	10
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	10
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	10
PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	10
PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
PREMIER BANK OF JACKSONVILLE	1	\$52,000.00						\$0.00	NA	4
PRIMEBANK	1	\$80,000.00	0.39%	_	1 1			\$0.00	NA	<b>1</b> 0
PRIMESOUTH BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
PUTNAM BANK	_1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	10
RANDOLPH-BROOKS FCU	_1	\$69,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	10
REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	4 (
ROCKFORD BELL CREDIT UNION	1	\$57,000.00						\$0.00	NA	<b>A</b> (
ROYAL CREDIT UNION	2	\$157,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	¥ (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b>
SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b>

SECURITY STATE BANK	1	\$78,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	.0
SOVEREIGN BANK, N.A	1	\$77,400.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$60,330.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF WATERLOO	1	\$81,500.00	0.39%	0 \$0	0.00	NA	O	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$43,500.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	. О
STATE STREET BANK	1	\$65,600.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
STEARNS LENDING INC	4	\$286,400.00	1.38%	0 \$0	0.00	NA	0	\$0.00		$\mathbf{T}$
SUMMIT CREDIT UNION	1	\$65,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7%	0 \$0	0.00	NA	0	\$0.00		П
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$73,500.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22%	0 \$0	0.00	NA	O	\$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,013.71	0.32%	0 \$0	0.00	NA	O	\$0.00	NA	. 0
THE CITIZENS BANKING COMPANY	1	\$65,000.00	0.31%	0 \$0	0.00	NA	O	\$0.00	NA	. 0
THE HONESDALE NATIONAL BANK ISAOA	3	\$222,400.00	1.07%	0 \$0	0.00	NA	O	\$0.00	NA	. 0
THE NATIONAL BANK	1	\$73,600.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.19%	0 \$0	0.00			\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	.0
THIRD NATIONAL BANK OF SEDALIA	2	\$110,850.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
TOWN & COUNTRY BANK	1	\$45,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	.0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
UNITED BANK OF UNION	1	\$65,500.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$170,650.53	0.82%	0 \$0	0.00	NA	0	\$0.00		
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	UNITY BANK	1	\$61,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$78,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA (
	VISIONS FEDERAL CREDIT UNION	1	\$58,000.00						\$0.00	
	VYSTAR CREDIT UNION	2	\$127,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1		0.28%					\$0.00	
	WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	. ,		Ш	\$0.00			\$0.00	
	Unavailable	3	1 7	0.96%	_		1		\$0.00	1 1
Total		311	\$20,701,952.93	100%	0	\$0.00	<u> </u>	0	\$0.00	(
		Ĺ'	Ī		Ľ	<u> </u>		ل	لا	<u> </u>
31417HC36	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$614,400.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,450.08	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1	\$196,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$488,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$218,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,059.66	0.7%	0	\$0.00	NA	0	\$0.00	NA (
	AURORA FINANCIAL GROUP, INC	1	, ,		Ш	Ĺ			\$0.00	
<u> </u>	BAXTER CREDIT UNION	2			$\boldsymbol{+}$			_	\$0.00	
<u> </u>	BELLCO CREDIT UNION	1	\$126,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	2	\$600,808.73	3.44%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$311,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	. 2	\$319,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$128,500.00	0.73%	0	\$0.00	NA(	0	\$0.00	NA

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CORTRUST MORTGAGE,   1   \$143,500.00   0.82%   0 \$0.00   NA 0 \$0.00   NA									
INC	CASHCALL, INC	3	\$683,800.00	3.91%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE, LTD	,	1	\$143,500.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE, INC., A   CORPORATION		1	\$222,000.00	1.27%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL CREDIT UNION   3   \$558,617.33   3.2%   \$0,000   NA   \$0,000	CROSSCOUNTRY MORTGAGE, INC., A	1	\$154,250.00	0.88%	\$0.00	NA	0 \$0.00	NA	0
UNION		3	\$558,617.33	3.2%	\$0.00	NA	0 \$0.00	NA	0
CORP DBA 1ST		1	\$140,604.65	0.8%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST BANK PUERTO RICO FIRST FEDERAL BANK FIRST BANK PUERTO RICO FIRST FEDERAL BANK FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE, LLC FREMONT BANK 1 \$122,000.00 FREMONT BANK 1 \$122,000.00 FREMONT BANK 1 \$107,000.00 FREMONT BANK 1	CORP DBA 1ST ADVANTAGE	1	\$103,900.00	0.59% (	\$0.00	NA	0 \$0.00	NA	0
D/B/AFIDELITY BANK   MORTGAGE, A GEORGIA   CHARTERED BANK   S127,251.71   0.73%   0 \$0.00   NA	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$177,178.41	1.01% (	\$0.00	NA	0 \$0.00	NA	0
RICO	D/B/AFIDELITY BANK MORTGAGE, A GEORGIA	1	\$127,251.71	0.73%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK   1   \$119,069.86   0.68% 0 \$0.00   NA 0 \$0.00		1	\$118,371.80	0.68%	\$0.00	NA	0 \$0.00	NA	0
OF TRENTON         1         \$119,069.86         0.68% 0\$50.00         NA 0\$50.00         NA           FIRST NIAGARA BANK, N.A         1         \$41,500.00         0.24% 0\$0.00         NA 0\$0.00         NA           FIRST OPTION MORTGAGE, LLC         1         \$223,752.62         1.28% 0\$0.00         NA 0\$0.00         NA           FREMONT BANK         1         \$122,000.00         0.7% 0\$0.00         NA 0\$0.00         NA           GREENLIGHT FINANCIAL SERVICES         1         \$107,000.00         0.61% 0\$0.00         NA 0\$0.00         NA           GTE FEDERAL CREDIT UNION         2         \$337,850.00         1.93% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE COMPANY, INC         2         \$199,550.00         1.14% 0\$0.00         NA 0\$0.00         NA           GUILD MORTGAGE COMPANY         1         \$85,327.00         0.49% 0\$0.00         NA 0\$0.00         NA           HEARTLAND BANK         1         \$211,050.00         1.21% 0\$0.00         NA 0\$0.00         NA           HERSHEY FEDERAL CREDIT UNION         1         \$112,064.11         0.64% 0\$0.00         NA 0\$0.00         NA           HOME STATE BANK NA         2         \$251,300.00         1.44% 0\$0.00         NA 0\$0.00         NA	FIRST FEDERAL BANK	1	\$117,979.80	0.67%	0.00	NA	0 \$0.00	NA	0
N.A   1   \$41,500.00   0.24% 0 \$0.00   NA 0 \$0.00   NA		1	\$119,069.86	0.68%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE, LLC		1	\$41,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES         1         \$107,000.00         0.61% 0 \$0.00         NA 0 \$0.00		1	\$223,752.62	1.28%	\$0.00	NA	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES         1         \$107,000.00         0.61% 0 \$0.00         NA 0 \$0.00	FREMONT BANK	1	\$122,000.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
UNION         2         \$337,850.00         1.93% 0 \$0.00         NA 0 \$0.00         NA           GUARDIAN MORTGAGE COMPANY, INC         2         \$199,550.00         1.14% 0 \$0.00         NA 0 \$0.00         NA           GUILD MORTGAGE COMPANY         1         \$85,327.00         0.49% 0 \$0.00         NA 0 \$0.00         NA           HEARTLAND BANK         1         \$211,050.00         1.21% 0 \$0.00         NA 0 \$0.00         NA           HERSHEY FEDERAL CREDIT UNION         1         \$112,064.11         0.64% 0 \$0.00         NA 0 \$0.00         NA           HOME STATE BANK NA         2         \$251,300.00         1.44% 0 \$0.00         NA 0 \$0.00         NA		1	\$107,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
COMPANY, INC  GUILD MORTGAGE COMPANY  1 \$85,327.00 0.49% 0 \$0.00 NA 0 \$0.00 NA  HEARTLAND BANK  1 \$211,050.00 1.21% 0 \$0.00 NA 0 \$0.00 NA  HERSHEY FEDERAL CREDIT UNION  1 \$112,064.11 0.64% 0 \$0.00 NA 0 \$0.00 NA  HOME STATE BANK NA  2 \$251,300.00 1.44% 0 \$0.00 NA 0 \$0.00 NA		2	\$337,850.00	1.93%	\$0.00	NA	0 \$0.00	NA	0
COMPANY  HEARTLAND BANK  Solution  1 \$85,327.00 0.49% 0 \$0.00 NA 0		2	\$199,550.00	1.14%	\$0.00	NA	0 \$0.00	NA	0
HERSHEY FEDERAL   1   \$112,064.11   0.64%   0 \$0.00   NA   0 \$0.		1	\$85,327.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
HERSHEY FEDERAL   1   \$112,064.11   0.64%   0 \$0.00   NA   0 \$0.	HEARTLAND BANK	1	\$211,050.00	1.21%	00.00	NA	0\$0.00	NA	0
		1	\$112,064.11	0.64%	\$0.00	NA	0 \$0.00		
	HOME STATE BANK NA	_2	\$251,300.00	1.44%	0.00	NA	0 \$0.00	NA	0
CREDIT UNION 1 \$122,510.32 0.7% 0 \$0.00 NA 0 \$0.00 NA	HOME TOWN FEDERAL CREDIT UNION	1							

1	\$95,075.00	0.54%	0 \$0.00	NA	0 \$0	0.00	NA	.0
1	\$184,000,00	1.05%	0 \$0.00	NA	0.\$0	0.00	NA	0
1								
1	\$159,600.00	0.91%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$161,000.00	0.92%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$91,784.68	0.52%	0 \$0.00	NA	0 \$0	00.0	NA	0
1	\$129,984.51	0.74%	0 \$0.00	NA	0 \$0	00.0	NA	0
2	\$413,100.00	2.36%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$56,769.95	0.32%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$129,693.11	0.74%	0 \$0.00	NA	0 \$0	0.00	NA	.0
1	\$199,100.00	1.14%	0 \$0.00	NA	0 \$0	0.00	NA	.0
1	\$81,160.00	0.46%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$366,200.00	2.09%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$130,000.00	0.74%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$147,800.00	0.85%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$185,975.00	1.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$108,750.00	0.62%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$126,050.00	0.72%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$185,077.56	1.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$224,000.00	1.28%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$214,000.00	1.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
2	\$392,770.31	2.25%	0 \$0.00	NA	0 \$0	0.00	NA	0
1	\$185,500.00	1.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
	1 1 1 1 1 1 1 1 1 2 2 2 2 2 2	1 \$184,000.00  1 \$169,950.00  1 \$159,600.00  1 \$161,000.00  1 \$91,784.68  1 \$129,984.51  2 \$413,100.00  1 \$56,769.95  1 \$129,693.11  1 \$199,100.00  1 \$130,000.00  1 \$130,000.00  1 \$147,800.00  1 \$185,975.00  1 \$126,050.00  1 \$126,050.00  2 \$214,000.00  2 \$214,000.00  2 \$392,770.31	1       \$184,000.00       1.05%         1       \$169,950.00       0.97%         1       \$159,600.00       0.91%         1       \$161,000.00       0.92%         1       \$91,784.68       0.52%         1       \$129,984.51       0.74%         2       \$413,100.00       2.36%         1       \$129,693.11       0.74%         1       \$199,100.00       1.14%         1       \$199,100.00       0.46%         2       \$366,200.00       2.09%         1       \$130,000.00       0.74%         1       \$147,800.00       0.85%         1       \$126,050.00       0.72%         2       \$185,077.56       1.06%         2       \$224,000.00       1.28%         2       \$214,000.00       1.22%         2       \$392,770.31       2.25%	1       \$184,000.00       1.05% 0       \$0.00         1       \$169,950.00       0.97% 0       \$0.00         1       \$159,600.00       0.91% 0       \$0.00         1       \$161,000.00       0.92% 0       \$0.00         1       \$91,784.68       0.52% 0       \$0.00         2       \$413,100.00       2.36% 0       \$0.00         1       \$129,984.51       0.74% 0       \$0.00         1       \$129,693.11       0.74% 0       \$0.00         1       \$199,100.00       1.14% 0       \$0.00         1       \$130,000.00       0.46% 0       \$0.00         1       \$130,000.00       0.74% 0       \$0.00         1       \$147,800.00       0.85% 0       \$0.00         1       \$185,975.00       1.06% 0       \$0.00         1       \$126,050.00       0.72% 0       \$0.00         2       \$185,077.56       1.06% 0       \$0.00         2       \$224,000.00       1.28% 0       \$0.00         2       \$392,770.31       2.25% 0       \$0.00	1 \$169,950.00 0.97% 0 \$0.00 NA  1 \$159,600.00 0.91% 0 \$0.00 NA  1 \$161,000.00 0.92% 0 \$0.00 NA  1 \$91,784.68 0.52% 0 \$0.00 NA  1 \$129,984.51 0.74% 0 \$0.00 NA  2 \$413,100.00 2.36% 0 \$0.00 NA  1 \$129,693.11 0.74% 0 \$0.00 NA  1 \$129,693.11 0.74% 0 \$0.00 NA  1 \$199,100.00 1.14% 0 \$0.00 NA  1 \$130,000.00 0.74% 0 \$0.00 NA  1 \$130,000.00 0.74% 0 \$0.00 NA  1 \$130,000.00 0.74% 0 \$0.00 NA  1 \$147,800.00 0.85% 0 \$0.00 NA  1 \$185,975.00 1.06% 0 \$0.00 NA  2 \$185,077.56 1.06% 0 \$0.00 NA  2 \$224,000.00 1.28% 0 \$0.00 NA  2 \$224,000.00 1.28% 0 \$0.00 NA  2 \$214,000.00 1.22% 0 \$0.00 NA  2 \$214,000.00 1.22% 0 \$0.00 NA	1       \$184,000.00       1.05% 0 \$0.00       NA 0 \$0         1       \$169,950.00       0.97% 0 \$0.00       NA 0 \$0         1       \$159,600.00       0.91% 0 \$0.00       NA 0 \$0         1       \$161,000.00       0.92% 0 \$0.00       NA 0 \$0         1       \$91,784.68       0.52% 0 \$0.00       NA 0 \$0         1       \$129,984.51       0.74% 0 \$0.00       NA 0 \$0         2       \$413,100.00       2.36% 0 \$0.00       NA 0 \$0         1       \$129,693.11       0.74% 0 \$0.00       NA 0 \$0         1       \$199,100.00       1.14% 0 \$0.00       NA 0 \$0         1       \$130,000.00       0.46% 0 \$0.00       NA 0 \$0         2       \$366,200.00       2.09% 0 \$0.00       NA 0 \$0         1       \$130,000.00       0.74% 0 \$0.00       NA 0 \$0         1       \$147,800.00       0.85% 0 \$0.00       NA 0 \$0         1       \$185,975.00       1.06% 0 \$0.00       NA 0 \$0         1       \$126,050.00       0.72% 0 \$0.00       NA 0 \$0         2       \$185,077.56       1.06% 0 \$0.00       NA 0 \$0         2       \$224,000.00       1.22% 0 \$0.00       NA 0 \$0         2       \$392,770.31       2.25% 0 \$0.00 <td>1       \$184,000.00       1.05% 0 \$0.00       NA 0 \$0.00         1       \$169,950.00       0.97% 0 \$0.00       NA 0 \$0.00         1       \$159,600.00       0.91% 0 \$0.00       NA 0 \$0.00         1       \$161,000.00       0.92% 0 \$0.00       NA 0 \$0.00         1       \$91,784.68       0.52% 0 \$0.00       NA 0 \$0.00         1       \$129,984.51       0.74% 0 \$0.00       NA 0 \$0.00         2       \$413,100.00       2.36% 0 \$0.00       NA 0 \$0.00         1       \$56,769.95       0.32% 0 \$0.00       NA 0 \$0.00         1       \$129,693.11       0.74% 0 \$0.00       NA 0 \$0.00         1       \$81,160.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$81,160.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$147,800.00       0.85% 0 \$0.00       NA 0 \$0.00         1       \$126,050.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$126,050.00       0.72% 0 \$0.00       NA 0 \$0.00         2       \$224,000.00       1.28% 0 \$0.00       NA 0 \$0.00         2</td> <td>1       \$184,000.00       1.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$169,950.00       0.97% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,600.00       0.91% 0 \$0.00       NA 0 \$0.00       NA         1       \$161,000.00       0.92% 0 \$0.00       NA 0 \$0.00       NA         1       \$91,784.68       0.52% 0 \$0.00       NA 0 \$0.00       NA         1       \$129,984.51       0.74% 0 \$0.00       NA 0 \$0.00       NA         2       \$413,100.00       2.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$129,693.11       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$199,100.00       1.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$199,100.00       1.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA         2       \$366,200.00       2.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$147,800.00       0.85% 0 \$0.00       NA 0 \$0.00       NA         1       \$185,975.00       1.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$126,050.00       0.72% 0 \$0.00       NA 0 \$0.00       NA     &lt;</td>	1       \$184,000.00       1.05% 0 \$0.00       NA 0 \$0.00         1       \$169,950.00       0.97% 0 \$0.00       NA 0 \$0.00         1       \$159,600.00       0.91% 0 \$0.00       NA 0 \$0.00         1       \$161,000.00       0.92% 0 \$0.00       NA 0 \$0.00         1       \$91,784.68       0.52% 0 \$0.00       NA 0 \$0.00         1       \$129,984.51       0.74% 0 \$0.00       NA 0 \$0.00         2       \$413,100.00       2.36% 0 \$0.00       NA 0 \$0.00         1       \$56,769.95       0.32% 0 \$0.00       NA 0 \$0.00         1       \$129,693.11       0.74% 0 \$0.00       NA 0 \$0.00         1       \$81,160.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$81,160.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$147,800.00       0.85% 0 \$0.00       NA 0 \$0.00         1       \$126,050.00       0.62% 0 \$0.00       NA 0 \$0.00         1       \$126,050.00       0.72% 0 \$0.00       NA 0 \$0.00         2       \$224,000.00       1.28% 0 \$0.00       NA 0 \$0.00         2	1       \$184,000.00       1.05% 0 \$0.00       NA 0 \$0.00       NA         1       \$169,950.00       0.97% 0 \$0.00       NA 0 \$0.00       NA         1       \$159,600.00       0.91% 0 \$0.00       NA 0 \$0.00       NA         1       \$161,000.00       0.92% 0 \$0.00       NA 0 \$0.00       NA         1       \$91,784.68       0.52% 0 \$0.00       NA 0 \$0.00       NA         1       \$129,984.51       0.74% 0 \$0.00       NA 0 \$0.00       NA         2       \$413,100.00       2.36% 0 \$0.00       NA 0 \$0.00       NA         1       \$129,693.11       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$199,100.00       1.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$199,100.00       1.14% 0 \$0.00       NA 0 \$0.00       NA         1       \$130,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA         2       \$366,200.00       2.09% 0 \$0.00       NA 0 \$0.00       NA         1       \$147,800.00       0.85% 0 \$0.00       NA 0 \$0.00       NA         1       \$185,975.00       1.06% 0 \$0.00       NA 0 \$0.00       NA         1       \$126,050.00       0.72% 0 \$0.00       NA 0 \$0.00       NA     <

	REAL ESTATE	$\Box$			П			Τ	1	
	MORTGAGE NETWORK, INC	1	\$231,000.00	1.32%	0	\$0.00	N.A	<b>A</b> (	0 \$0.00	NA 0
	SHORE MORTGAGE	5	\$902,473.24	5.16%	0	\$0.00	N/	1	0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,000.00	0.89%	0	\$0.00	NA	<b>A</b>	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,100.00	0.77%	Ц			4	0 \$0.00	NA 0
	STEARNS LENDING INC	4	\$1,027,570.46	5.88%	-			-	0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$280,497.94	1.6%	0	\$0.00	N/	1	0 \$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$274,214.90	1.57%	0	\$0.00	N.A	1	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$341,600.00	1.95%	0	\$0.00	N/	4	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$85,375.00	0.49%	0	\$0.00	N/	4	0 \$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$244,500.00	1.4%	0	\$0.00	N/	4	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$523,000.00	2.99%	0	\$0.00	N.A	1	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$236,362.85	1.35%	0	\$0.00	N/	4	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$185,000.00	1.06%	Ш			1	0 \$0.00	
<u> </u>	VANTAGE POINT BANK	1	\$176,179.23	1.01%	0	\$0.00	N/	1	0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	, ,	0.83%			N.A		0 \$0.00	NA 0
Total	'	107	\$17,483,730.82	100%	0	<b>\$0.00</b>		4	0 \$0.00	0
31417HC44	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.12%	0	\$0.00	N/	<b>A</b>	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	3	\$506,800.00	0.51%	0	\$0.00	NA	1	0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$415,570.00	0.41%	0	\$0.00	NA	4	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$163,800.00	0.16%	0	\$0.00	N.A	1	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,510.00	0.15%	0	\$0.00	N.A	1	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,257,443.93	1.25%	0	\$0.00	NA	1	0\$0.00	NA

AMERICAN BANK	1	\$113,957.95					_	\$0.00		
AMERICAN BANK, N.A	2	\$223,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	70
AMERICAN FINANCIAL RESOURCES, INC	1	\$263,247.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	70
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١0
AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
ANCHORBANK, FSB	4	\$752,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	10
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
ARLINGTON FEDERAL CREDIT UNION	1	\$110,170.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	١0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,001,373.49	2.99%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> 0
AUBURNBANK	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	10
BANCO POPULAR DE PUERTO RICO	2	\$288,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
BANCO SANTANDER PR	1	\$116,662.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	10
BANCORPSOUTH BANK	3	\$460,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	10
BANK MUTUAL	5	\$740,859.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	10
BANK OF ALMA	1	\$159,680.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
BANK OF DEERFIELD	2	\$300,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	10
BANK OF THE CASCADES	3	\$636,406.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
BANK OF WASHINGTON	1	\$112,985.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
BANKFINANCIAL,F.S.B	1	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
BAXTER CREDIT UNION	7	\$1,335,744.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
BELL STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	٥ م
BELLCO CREDIT UNION	3	\$494,765.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,587,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
BLACKHAWK BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
BOEING EMPLOYEES' CREDIT UNION	6	\$979,988.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	1	\$273,605.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 0

BRANCH BANKING AND TRUST COMPANY								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$612,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$139,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FCU	1	\$280,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$152,500.00	0.15%	0 \$0.00	NA	0 \$0.00		_
CENTRUE BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$165,300.00	0.16%	0 \$0.00		0 \$0.00		
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$293,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$142,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$115,665.58	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$274,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$279,220.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	.0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$244,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$154,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,313,431.58	1.31%	0 \$0.00	NA	0 \$0.00	NA	.0
COLONIAL SAVINGS, F.A	1	\$144,731.54	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCE STATE BANK	1	\$116,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK	1	\$137,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$147,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$289,562.80	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,710.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	5	\$868,800.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
COULEE BANK	1	\$196,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0

COVANTAGE CREDIT UNION	1	\$121,125.00	0.12%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA	.0
CREDIT UNION OF AMERICA	1	\$122,200.00	0.12%	0 \$0.	00 NA	C	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$420,700.00	0.42%	0 \$0.	00 NA	<b>C</b>	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$153,000.00	0.15%	0 \$0.	00 NA	C	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$282,000.00	0.28%	0 \$0.	00 NA	v C	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$302,900.00	0.3%	0 \$0.	00 NA	C	\$0.00	NA	.0
DEERE EMPLOYEES CREDIT UNION	1	\$159,800.00	0.16%	0 \$0.	00 NA	(	\$0.00	NA	.0
DEMOTTE STATE BANK	1	\$178,500.00	0.18%	0 \$0.	00 NA	(	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,610.94	0.24%	0 \$0.	00 NA	(	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$253,800.00	0.25%	0 \$0.	00 NA	(	\$0.00	NA	.0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$173,100.00	0.17%	0 \$0.	00 NA	<b>C</b>	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,200.00	0.44%	0 \$0.	00 NA	v C	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$129,480.00	0.13%	0 \$0.	00 NA	<b>C</b>	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0 \$0.	00 NA	C	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$377,000.00	0.38%	0 \$0.	00 NA	(	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$273,000.00	0.27%	0 \$0.	00 NA	<b>C</b>	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$146,000.00	0.15%	0 \$0.	00 NA	<b>C</b>	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0 \$0.	00 NA	<b>v</b> C	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$993,045.26	0.99%	0 \$0.	00 NA	<b>C</b>	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$112,000.00	0.11%	0 \$0.	00 NA	(	\$0.00	NA	0
EXCEL MORTGAGE SERVICIING, INC	1	\$123,200.00	0.12%	0 \$0.	00 NA	C	\$0.00		
EXCEL MORTGAGE SERVICING, INC	4	\$613,720.00	0.61%	0 \$0.	00 NA	<b>C</b>	\$0.00	NA	0
FAA CREDIT UNION	2	\$243,800.00	0.24%	0 \$0.	00 NA	(	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,606.00	0.61%	0 \$0.	00 NA	<b>V</b> C	\$0.00		
FARMERS STATE BANK	2	\$379,350.00	0.38%	0 \$0.	00 NA	(	\$0.00	NA	0

FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$112,500.00	0.11% (	\$0.00	NA	0 \$0.00	NA	0
FARMINGTON BANK	3	\$475,199.93	0.47% (	\$0.00	NA	0 \$0.00	NA	0
FFSI INC	1	\$230,000.00	0.23%	+ +		0 \$0.00		_
FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.43%			0 \$0.00		Ť
FIRST BANK & TRUST	1	\$153,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$269,100.00	0.27%			0 \$0.00		Ť
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$152,060.35	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$439,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$204,493.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$556,565.00	0.56%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,740.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$137,700.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$255,700.00	0.26%	\$0.00	NA	0 \$0.00		
FIRST INTERSTATE BANK	3	\$387,700.00	0.39% (	\$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$456,945.47	0.46%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$113,671.35	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$148,371.02	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF VANDALIA	1	\$136,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED								
STATES OF AMERICA FIRST NEBRASKA BANK	1	\$125,800.00	0.13%	00.02	NΙΛ	0 \$0.00	NA	Λ
FIRST NIAGARA BANK,	8	\$1,163,100.00	1.16%			0 \$0.00		
N.A	0	ψ1,103,100.00	1.10%	υ ψυ.υυ	IVA	υ ψυ.υυ	IVA	U
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$158,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$128,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$127,833.33	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST SECURITY MORTGAGE	1	\$136,300.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$112,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,385,929.55	2.38%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$468,011.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$395,700.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
FLANAGAN STATE BANK	1	\$144,520.00	0.14%	00.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$140,191.22	0.14%	0.00	NA	0 \$0.00	NA	0
FRANKLIN COMMUNITY BANK	1	\$238,000.00	0.24%	\$0.00	NA	0 \$0.00		
FREMONT BANK	6	\$1,082,581.72	1.08%	0.00\$	NA	0 \$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK, N.A	3	\$456,825.00	0.46%	00.00	NA	0 \$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$122,800.00	0.12%	\$0.00	NA	0 \$0.00		
GFI MOTGAGE BANKERS,INC	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
GMFS LLC	1	\$161,962.00	0.16%	00.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$114,300.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
GREAT SOUTHERN BANK	1	\$197,100.00	0.2%	0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	3	\$690,500.00	0.69%	00.00	NA	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$245,600.00	0.24%	\$0.00	NA	0 \$0.00	NA	0

1	\$132,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$147,077.47	0.15%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$144,500.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$115,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA	0
5	\$677,900.00	0.68%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$121,760.00	0.12%	0 \$	0.00	NA	0	\$0.00	NA	0
3	\$537,400.00								
1									
1	\$129,620.01	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$135,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$156,000.00						·		0
1	\$179,600.00	0.18%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$118,000.00								
2	\$315,800.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$137,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	NA	0
2	\$460,500.00	0.46%	0 \$	0.00	NA	0	\$0.00	NA	0
1	\$115,132.00		-			╀			Ш
3	\$478,400.00	0.48%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$120,200.00	0.12%	0 \$	0.00	NA	0	\$0.00		
1	\$110,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0
2	\$253,350.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$178,482.81	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0
2	\$271,000.00	0.27%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	1							
1	\$138,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0
3	\$648,500.00	0.65%	0 \$	0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1       \$147,077.47         1       \$144,500.00         1       \$115,000.00         5       \$677,900.00         1       \$121,760.00         3       \$537,400.00         1       \$134,605.39         1       \$129,620.01         1       \$135,000.00         1       \$179,600.00         1       \$118,000.00         2       \$315,800.00         1       \$137,000.00         2       \$460,500.00         1       \$115,132.00         3       \$478,400.00         1       \$110,000.00         2       \$253,350.00         1       \$178,482.81         2       \$271,000.00         1       \$138,000.00	1       \$147,077.47       0.15%         1       \$144,500.00       0.14%         1       \$115,000.00       0.11%         5       \$677,900.00       0.68%         1       \$121,760.00       0.12%         3       \$537,400.00       0.54%         1       \$134,605.39       0.13%         1       \$129,620.01       0.13%         1       \$135,000.00       0.16%         1       \$179,600.00       0.18%         1       \$118,000.00       0.12%         2       \$315,800.00       0.32%         1       \$137,000.00       0.14%         2       \$460,500.00       0.46%         1       \$115,132.00       0.11%         3       \$478,400.00       0.48%         1       \$110,000.00       0.12%         1       \$110,000.00       0.11%         2       \$253,350.00       0.25%         1       \$120,000.00       0.12%         1       \$138,000.00       0.14%	1       \$147,077.47       0.15% 0         1       \$144,500.00       0.14% 0         1       \$115,000.00       0.11% 0         5       \$677,900.00       0.68% 0         1       \$121,760.00       0.12% 0         3       \$537,400.00       0.54% 0         1       \$134,605.39       0.13% 0         1       \$129,620.01       0.13% 0         1       \$179,600.00       0.16% 0         1       \$179,600.00       0.18% 0         1       \$118,000.00       0.12% 0         2       \$315,800.00       0.32% 0         1       \$137,000.00       0.14% 0         2       \$460,500.00       0.46% 0         1       \$1120,200.00       0.11% 0         3       \$478,400.00       0.48% 0         1       \$110,000.00       0.11% 0         2       \$253,350.00       0.25% 0         1       \$178,482.81       0.18% 0         2       \$271,000.00       0.27% 0         1       \$138,000.00       0.12% 0	1       \$147,077.47       0.15% 0 \$0.00         1       \$144,500.00       0.14% 0 \$0.00         1       \$115,000.00       0.11% 0 \$0.00         5       \$677,900.00       0.68% 0 \$0.00         1       \$121,760.00       0.12% 0 \$0.00         3       \$537,400.00       0.54% 0 \$0.00         1       \$134,605.39       0.13% 0 \$0.00         1       \$135,000.00       0.13% 0 \$0.00         1       \$156,000.00       0.16% 0 \$0.00         1       \$179,600.00       0.18% 0 \$0.00         1       \$118,000.00       0.12% 0 \$0.00         2       \$315,800.00       0.32% 0 \$0.00         1       \$137,000.00       0.14% 0 \$0.00         2       \$460,500.00       0.46% 0 \$0.00         1       \$115,132.00       0.11% 0 \$0.00         2       \$460,500.00       0.46% 0 \$0.00         1       \$110,000.00       0.12% 0 \$0.00         1       \$120,200.00       0.12% 0 \$0.00         1       \$178,482.81       0.18% 0 \$0.00         1       \$178,482.81       0.18% 0 \$0.00         1       \$120,000.00       0.12% 0 \$0.00         1       \$138,000.00       0.14% 0 \$0.00	1 \$147,077.47 0.15% 0 \$0.00 NA  1 \$144,500.00 0.14% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA  5 \$677,900.00 0.68% 0 \$0.00 NA  1 \$121,760.00 0.12% 0 \$0.00 NA  1 \$134,605.39 0.13% 0 \$0.00 NA  1 \$129,620.01 0.13% 0 \$0.00 NA  1 \$135,000.00 0.16% 0 \$0.00 NA  1 \$179,600.00 0.18% 0 \$0.00 NA  1 \$179,600.00 0.12% 0 \$0.00 NA  1 \$179,600.00 0.12% 0 \$0.00 NA  2 \$315,800.00 0.32% 0 \$0.00 NA  1 \$137,000.00 0.14% 0 \$0.00 NA  2 \$460,500.00 0.46% 0 \$0.00 NA  1 \$115,132.00 0.11% 0 \$0.00 NA  1 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\$115,000.00 0.14% 0 \$0.00 NA 0 \$0

INVESTORS HOME MORTGAGE										
JACKSBORO NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
JACKSON COUNTY BANK	1	\$131,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0
JEFFERSON BANK OF MISSOURI	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY, INC	2	\$308,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
LAONA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
LAYTON STATE BANK	2	\$335,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
LBS FINANCIAL CREDIT UNION	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEADER BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0
LOGIX FEDERAL CREDIT UNION	6	\$1,273,504.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
MAGNA BANK	2	\$321,303.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0
MARINE BANK	2	\$346,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0
MAVERICK FUNDING CORP	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
MCCLAIN BANK	1	\$159,465.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
MECE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY, INC	2	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,270.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$612,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,000.00	0.17%	O	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST BANK N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$146,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
MINNCO CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0

MISSOURI CREDIT UNION	2	\$257,900.00	0.26%	0 \$	0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$325,000.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$288,350.00	0.29%	0 \$	0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$386,500.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$389,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$245,700.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,886.89	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$131,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$147,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$144,163.17	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$435,400.37	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$132,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,200.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$150,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$167,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$272,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK	1	\$147,560.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$136,139.41	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$170,090.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$744,000.00	0.74%	0 \$0	0.00			\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0 \$	0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$301,685.57	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	
PATELCO CREDIT UNION	2	\$432,438.64	0.43%	0 \$	0.00	NA	0	\$0.00	NA	0
PCM CREDIT UNION, A CREDIT UNION	1	\$151,900.00	0.15%	0 \$0	0.00	NA	0	\$0.00		

ENNSYLVANIA EQUITY ESOURCES, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	. 0
ENTAGON FEDERAL C.	5	\$624,465.33	0.62%	0	\$0.00	NA	C	\$0.00	NA	.0
EOPLES BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
EOPLES BANK, A STATE	1									
EOPLES BANK, A WA	1	\$137,800.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0
EOPLES STATE BANK	2	\$241,500.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0
EOPLES TRUST OMPANY OF ST. LBANS	1	\$169,000.00	0.17%	0	\$0.00	NA	. C	\$0.00	NA	. 0
NNACLE BANK OF SC	1	\$168,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	. С	\$0.00	NA	. 0
LAINS COMMERCE ANK	1	\$190,300.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0
LAINS COMMERCE ANK SIOUX FALLS	1	\$120,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0
LAZA HOME	3	\$632,750.00	0.63%	0	\$0.00	NA	C	\$0.00	NA	0
OLICE AND FIRE EDERAL CREDIT UNION	2	\$250,500.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	. 0
REMIER AMERICA REDIT UNION	2	\$274,774.68	0.27%	0	\$0.00	NA	C	\$0.00	NA	. 0
REMIER BANK, AN DWA BANKING ORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	. С	\$0.00	NA	. 0
ROFED FEDERAL REDIT UNION	2	\$266,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	. 0
SECU	3	\$444,527.54	$0.4\overline{4\%}$	0	\$0.00	NA	C	\$0.00	NA	0
JRDUE FEDERAL CU	3	\$415,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	. 0
UALSTAR CREDIT NION	1	\$128,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	. 0
P FUNDING, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
ANDOLPH-BROOKS FCU	2	\$270,975.00	$0.2\overline{7\%}$	0	\$0.00	NA	C	\$0.00	NA	0
EAL ESTATE ORTGAGE NETWORK, IC	5	\$1,064,923.00	1.06%	0	\$0.00	NA	C	\$0.00	NA	.0
ED CANOE CREDIT NION	1	\$128,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
EDWOOD CREDIT NION	1	\$138,000.00	0.14%	0	\$0.00		L			
ENASANT BANK	2	\$382,500.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0
	ESOURCES, INC ENTAGON FEDERAL C. EOPLES BANK EOPLES BANK, A STATE ANK EOPLES BANK, A WA ORPORATION EOPLES STATE BANK EOPLES TRUST OMPANY OF ST. LBANS NNACLE BANK OF SC NNACLE CAPITAL ORTGAGE ORPORATION, A ALIFORNIA ORPORATION LAINS COMMERCE ANK LO LICE AND FIRE EDERAL CREDIT UNION REMIER BANK, AN DWA BANKING DRPORATION ROFED FEDERAL REDIT UNION ROFED FEDERAL REDIT UNION RECU UALSTAR CREDIT NION P FUNDING, INC ANDOLPH-BROOKS FCU EAL ESTATE ORTGAGE NETWORK, IC ED CANOE CREDIT NION EDWOOD CREDIT NION EDWOOD CREDIT NION	ESOURCES, INC ENTAGON FEDERAL C.  EOPLES BANK EOPLES BANK, A STATE ANK EOPLES BANK, A WA ORPORATION EOPLES STATE BANK EOPLES TRUST OMPANY OF ST. 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ENTAGON FEDERAL C. ENTAGON FEDERAL C. S 6624,465.33 0.62% 0 \$0.00 ENTAGON FEDERAL C. S 6624,465.33 0.62% 0 \$0.00 0.20% 0 \$0	ESOURCES, INC ENTAGON FEDERAL C. S \$624,465.33 0.62% 0 \$0.00 NA SOPLES BANK 1 \$202,500.00 0.14% 0 \$0.00 NA SOPLES BANK, A STATE ANK SOPLES BANK, A WA SOPLES BANK, A WA SOPLES BANK, A WA SOPLES BANK, A WA SOPLES TATE BANK 2 \$139,200.00 0.14% 0 \$0.00 NA SOPLES TRUST OMPANY OF ST. 1 \$169,000.00 0.17% 0 \$0.00 NA SOPLES TRUST OMPANY OF ST. 1 \$168,000.00 0.17% 0 \$0.00 NA SOPLES TRUST OMPANY OF ST. 1 \$168,000.00 0.17% 0 \$0.00 NA SOPLES TRUST OMPANY OF ST. 1 \$169,000.00 0.17% 0 \$0.00 NA SOPLES TRUST OMPANY OF ST. 1 \$169,000.00 0.17% 0 \$0.00 NA SOPLES TRUST OMPANY OF ST. 1 \$169,000.00 0.17% 0 \$0.00 NA SOPLES TRUST OMPANY OF ST. 1 \$168,000.00 0.12% 0 \$0.00 NA SOPLES TRUST OMPANY OF ST. 1 \$124,000.00 0.12% 0 \$0.00	ESOURCES, INC ENTAGON FEDERAL C. ENTAGON FEDERAL C. S \$624,465.33 0.62% 0 \$0.00 NA C   ENTAGON FEDERAL C. S \$624,465.33 0.62% 0 \$0.00 NA C   ENTAGON FEDERAL C. S \$624,465.33 0.62% 0 \$0.00 NA C   ENTAGON FEDERAL C. S \$624,465.33 0.62% 0 \$0.00 NA C   ENTAGON FEDERAL C. S \$624,465.33 0.62% 0 \$0.00 NA C   ENTAGON FEDERAL C. S \$624,465.33 0.62% 0 \$0.00 NA C   ENTAGON SOPLES BANK, A STATE   ANK SOPLES BANK, A WA   DEPORATION   SOPLES BANK, A WA   DEPORATION   SOPLES TRUST   DMPANY OF ST.   I \$169,000.00 0.17% 0 \$0.00 NA C   ENTAGLE BANK OF SC   I \$168,000.00 0.17% 0 \$0.00 NA C   ENTAGLE CAPITAL   ORTGAGE   DRPORATION, A   ALIFORNIA   DRPORATION   ALIFORNIA   DRPORATION   ALIFORNIA   DRAW SOUN FALLS   I \$120,000.00 0.12% 0 \$0.00 NA C   ENTAGGE, INC   DLICE AND FIRE   SECONDO   DLICE AND FIRE   SECOND	ESOURCES, INC	SOURCES, INC   1   \$260,000.00   0.26%   0 \$0.00   NA   0 \$0.00   NA     INTAGON FEDERAL C.   5   \$624,465.33   0.62%   0 \$0.00   NA   0 \$0.00   NA     SOPLES BANK   1   \$202,500.00   0.2%   0 \$0.00   NA   0 \$0.00   NA     SOPLES BANK   1   \$139,200.00   0.14%   0 \$0.00   NA   0 \$0.00   NA     SOPLES BANK   A STATE   1   \$139,200.00   0.14%   0 \$0.00   NA   0 \$0.00   NA     SOPLES BANK   A WA   1   \$137,800.00   0.14%   0 \$0.00   NA   0 \$0.00   NA     SOPLES STATE BANK   2   \$241,500.00   0.24%   0 \$0.00   NA   0 \$0.00   NA     SOPLES STATE BANK   2   \$241,500.00   0.17%   0 \$0.00   NA   0 \$0.00   NA     SOPLES STATE BANK   2   \$168,000.00   0.17%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   1   \$169,000.00   0.17%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   2   \$168,000.00   0.17%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   3   \$168,000.00   0.17%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   3   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   4   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$168,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.12%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA     SOPLES TRUST   5   \$124,000.00   0.13%

RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	3	\$377,725.00	0.38% (	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%			0 \$0.00		
SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31% (	\$0.00	NA	0 \$0.00	NA	70
SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	\$0.00	NA	0 \$0.00	NA	0
SEAMEN'S BANK	1	\$168,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%	\$0.00	NA	0 \$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
SFMC, LP	1	\$332,450.00	0.33% (	\$0.00	NA	0 \$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$874,320.00	0.87%	\$0.00	NA	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$117,800.00	0.12% (	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$315,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
	1	\$116,300.00	0.12%	φο οο	NTA	0 \$0.00	NA	

STATE BANK OF SOUTHERN UTAH								
STEARNS LENDING INC	10	\$2,284,940.00	2.28%	0 \$0.00	NA	0\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$362,393.47		0 \$0.00	NA	0 \$0.00		
STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$573,220.00	0.57%	0 \$0.00	NA	0.00	NA	0
SUMMIT FUNDING, INC	1	\$253,000.00	0.25%	0 \$0.00	NA	0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$283,062.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%	0 \$0.00	NA	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%	0 \$0.00	NA	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%	0 \$0.00	NA	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%	0 \$0.00	NA	0\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$162,609.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%	0 \$0.00	NA	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$296,620.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%	0 \$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65		0 \$0.00		\$0.00		-
UNITED BANK &TRUST	3	\$644,500.00		0 \$0.00		0.00\$		_
	1	\$138,355.89	0.14%	0 \$0.00	NA	\$0.00	NA	0

UNITED COMMUNITY BANK								
UNITED WHOLESALE MORTGAGE	4	\$593,000.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$276,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	Э
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,900.00	0.15%	\$0.00	NA	0 \$0.00	NA	С
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$373,421.78	0.37%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	22	\$3,883,851.20	3.87%	\$0.00	NA	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,581.98	0.14%	\$0.00	NA	0 \$0.00	NA	0
VISIONS FCU	1	\$112,000.00	0.11%	0.00	NA	0 \$0.00	NA	0
VYSTAR CREDIT UNION	2	\$292,500.00	0.29%	0.00\$	NA	0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,000.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA	0
WALLICK AND VOLK,INC	1	\$121,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,100.00	0.62%	\$0.00	NA	0 \$0.00	NA	О
WAUKESHA STATE BANK	1	\$111,077.05	0.11%	\$0.00	NA	0 \$0.00	NA	0
WEST GATE BANK	1	\$209,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	O
WESTBURY BANK	2	\$315,500.00	0.31%	00.08	NA	0 \$0.00	NA	ე
WESTBY CO-OP CREDIT UNION	1	\$233,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	Э
WESTCONSIN CREDIT UNION	1	\$112,833.65	0.11%	\$0.00	NA	0 \$0.00	NA	Э
WESTERN STATE BANK, A CORPORATION	1	\$115,266.74	0.11%	\$0.00	NA	0 \$0.00	NA	Э

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	WESTSTAR MORTGAGE, INC	1	\$237,043.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$171,619.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$162,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$749,278.92	0.83%	0	\$0.00	NA	0	\$0.00	NA (
Total		<u>591</u>	\$100,251,957.95	100%	0	\$0 <u>.00</u>		0	\$0.00	0
								_		
31417HC51	1ST MORTGAGES	1	\$126,638.92	0.15%	0	\$0.00	NA	0	\$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$134,610.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	7 ,						\$0.00	
<u> </u>	ADVANTAGE BANK	1	\$123,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1			0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$304,501.49	0.37%	0	\$0.00	NA	0	\$0.00	NA (
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$130,544.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$115,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NAC
	ALPINE BANK & TRUST CO	1							\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$265,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,172.46	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$714,550.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$987,554.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1							\$0.00	
<u> </u>	ANCHORBANK, FSB	2	\$277,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$112,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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ASSEMBLIES OF GOD CREDIT UNION	1	\$133,400.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0
ASSOCIATED BANK	15	\$2,440,811.44	2.96%	\$0.00	NA	0 \$0.00	) NA	0
ATLANTIC BAY	1	\$129,000.00	0.16%	\$0.00	NA	0 \$0.00	) NA	0
	1	\$113,172,79	0.14% (	\$0.00	NA	0 \$0.00	) NA	10
	2							
BANK MUTUAL	1	·						
BANK OF DEERFIELD	2	·					1	$\neg$
BANK OF THE CASCADES	1		0.15% (	\$0.00	NA	0 \$0.00		7
	2						1	7
BAYCOAST BANK	1	\$408,000.00	0.49% (	\$0.00				-
BELLCO CREDIT UNION	1	\$210,792.66						+
BERKSHIRE BANK	1	\$184,000.00						
BETHPAGE FEDERAL CREDIT UNION	12	\$3,719,500.00						
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.33% (	\$0.00	NA	0 \$0.00	) NA	7 0
BLUE HILLS BANK	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$863,550.00	1.05%	\$0.00	NA	0 \$0.00		
BRAND MORTGAGE GROUP,LLC	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$857,500.00	1.04% (	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
C.U. MORTGAGE SERVICES, INC	2	\$254,000.00	0.31%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$259,500.00	0.31%	\$0.00	NA	0 \$0.00		
CARROLLTON BANK	1	\$125,000.00	0.15%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTRAL BANK	1	\$128,000.00	0.16%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTRAL BANK ILLINOIS	1	\$135,000.00	0.16%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTRAL TRUST BANK	1	\$260,000.00	0.32%	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CENTRIS FEDERAL CREDIT UNION	4	\$516,220.00	0.63%	\$0.00	NA	0 \$0.00	) NA	7 0
CENTURY LENDING COMPANY	1	\$157,000.00	0.19%	\$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
CHAMPION CREDIT UNION	1	\$164,331.44	0.2%	\$0.00	NA	0 \$0.00	) NA	0
CHEAHA BANK, A CORPORATION	1	\$142,000.00	0.17%	\$0.00	NA	0 \$0.00	) NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$620,000.00	0.75%	\$0.00	NA	0 \$0.00	) NA	7 0
	CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANCO SANTANDER PR BANK FIRST NATIONAL BANK MUTUAL BANK OF DEERFIELD BANK OF THE CASCADES BANK OF WASHINGTON BAYCOAST BANK BELLCO CREDIT UNION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BRAND MORTGAGE GROUP, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL TRUST BANK CENTURY LENDING COMPANY CHAMPION CREDIT UNION CHEAHA BANK, A CORPORATION CHERRY CREEK	CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANCO SANTANDER PR  BANK FIRST NATIONAL  BANK OF DEERFIELD  BANK OF THE CASCADES  BANK OF WASHINGTON  BAYCOAST BANK  BELLCO CREDIT UNION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLUE HILLS BANK  BOEING EMPLOYEES' CREDIT UNION  BRAND MORTGAGE GROUP, LLC  BROKER SOLUTIONS INC. DBA NEW AMERICAN  FUNDING  C.U. MORTGAGE SERVICES, INC  CARDINAL FINANCIAL COMPANY, L.P CARROLLTON BANK  1 CENTRAL TRUST BANK  1 CENTRAL TRUST BANK  1 CENTURY LENDING COMPANY CHAMPION CREDIT UNION  CHEAHA BANK, A CORPORATION  CHERRY CREEK  2	CREDIT UNION         1         \$133,400.00           ASSOCIATED BANK         15         \$2,440,811.44           ATLANTIC BAY         MORTGAGE GROUP, LLC         1         \$129,000.00           BANCO SANTANDER PR         1         \$113,172.79           BANK FIRST NATIONAL         2         \$322,800.00           BANK MUTUAL         1         \$112,500.00           BANK OF DEERFIELD         2         \$291,000.00           BANK OF THE CASCADES         1         \$120,100.00           BANK OF WASHINGTON         2         \$299,585.00           BAYCOAST BANK         1         \$408,000.00           BELLCO CREDIT UNION         1         \$210,792.66           BERKSHIRE BANK         1         \$184,000.00           BETHPAGE FEDERAL         12         \$3,719,500.00           CREDIT UNION         12         \$276,000.00           BLUE HILLS BANK         1         \$150,000.00           BOEING EMPLOYEES'         5         \$863,550.00           CREDIT UNION         5         \$863,550.00           BRAND MORTGAGE         1         \$150,000.00           BROKER SOLUTIONS INC.         5         \$863,550.00           DBA NEW AMERICAN         3         \$857,500.00	CREDIT UNION         1         \$133,400.00         0.16%           ASSOCIATED BANK NATIONAL ASSOCIATION         15         \$2,440,811.44         2.96%           ATLANTIC BAY MORTGAGE GROUP, LLC         1         \$129,000.00         0.16%           BANCO SANTANDER PR         1         \$113,172.79         0.14%           BANK FIRST NATIONAL         2         \$322,800.00         0.39%           BANK OF DEERFIELD         2         \$291,000.00         0.35%           BANK OF THE CASCADES         1         \$120,100.00         0.15%           BANK OF WASHINGTON         2         \$299,585.00         0.36%           BAYCOAST BANK         1         \$408,000.00         0.49%           BELLCO CREDIT UNION         1         \$210,792.66         0.26%           BERKSHIRE BANK         1         \$184,000.00         0.22%           BETHPAGE FEDERAL CREDIT UNION         12         \$3,719,500.00         4.51%           BLACKHAWK COMMUNITY CREDIT         2         \$276,000.00         0.33%           UNION         2         \$276,000.00         0.18%           BOEING EMPLOYEES' CREDIT UNION         5         \$863,550.00         1.05%           BROKER SOLUTIONS INC. DBA NEW AMERICAN         3         \$857,500.00 <td>  CREDIT UNION</td> <td>  CREDIT UNION</td> <td>  CREDIT UNION</td> <td>  CREDIT UNION</td>	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

CITIZENS & NORTHERN BANK	1	\$142,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	E 2	\$315,574.29	0.38%	0 \$0.00	NA	0 \$0.00	NA	.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	6	\$1,198,930.09	1.45%	0 \$0.00	NA	0 \$0.00	NA	.0
COLUMBUS UNITED FEDERAL CREDIT UNION A CREDIT UNION	, 1	\$147,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,050.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$123,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
CORNERSTONE BANK	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$290,100.00	0.35%	0 \$0.00		0 \$0.00		.0
COVANTAGE CREDIT UNION	1	\$115,871.62	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0
CU MORTGAGE DIRECT, LLC	1	\$197,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0
CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	.0
DELMAR FINANCIAL COMPANY	1	\$176,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
DENMARK STATE BANK	1	\$284,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,030.00		0 \$0.00		0 \$0.00		
DEWITT SAVINGS BANK	1	\$230,804.57	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
DOLLAR BANK, FEDERAI SAVINGS BANK	5	\$686,173.23		0 \$0.00		0 \$0.00		
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$496,300.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.21%	0 \$0.00		0 \$0.00		Ш
DUPAGE CREDIT UNION	1	\$158,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0

EATON NATIONAL B & TRUST CO	ANK 1	\$135,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CREDI'	Γ 1	\$138,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$161,639.12	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CRED UNION	IT 3	\$554,135.32	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
EQUITY RESOURCES	S, INC 1	\$268,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
EVERBANK	2	\$329,184.21	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$130,422.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$323,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCH. STATE BANK	ANTS 1	\$138,090.84	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,500.00	0.59%	0 \$0.00		0 \$0.00		0
FARMERS STATE BA	NK 1	\$144,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY COOPERAT BANK	ΓIVE 1	\$249,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNE. CREDIT UNION	RS 1	\$155,500.00	0.19%	0 \$0.00		0 \$0.00		0
FIRST BANK	1	\$133,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK PUERTO RICO	) 1	\$171,304.71	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$129,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$324,330.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$305,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BAN LOUISIANA	IK OF 1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BAN THE MIDWEST	IK OF 1	\$146,470.60	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BAN FSB	IK, 1	\$333,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL S & S ASSOC. OF LAKEWO ISAOA		\$174,580.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	' C
FIRST FEDERAL SAV BANK EVANSVILLE		\$129,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	, (
FIRST FEDERAL SAV BANK OF BOSTON	TNGS 1	\$330,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST INTERSTATE E	BANK 4	\$641,700.00	0.78%	0.00	NA	0 \$0.00	NA	(
FIRST MIDWEST BAN	√K 1	\$185,143.90	0.22%	0.00	NA	0 \$0.00	NA	(

FIRST MORTGAGE COMPANY, LLC	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$454,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$202,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF VANDALIA	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$670,604.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$256,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$693,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$219,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$346,130.00	0.42%					\$0.00	NA	П
FIRSTMERIT BANK, N.A	4	\$663,311.27	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$154,160.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$125,000.00	0.15%					\$0.00	NA	_
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$122,849.72	0.15%		·	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$479,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	
HEARTLAND BANK	1	\$111,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$369,010.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$393,854.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$290,100.00	0.35%			NA	0	\$0.00	NA	. 0
HOME FEDERAL BANK	3	\$447,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$129,000.00	0.16%			NA	0	\$0.00		
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HOME SAVINGS & LOAN CO									
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.14%	\$0.00	) NA	0	\$0.00	NA	. 0
HOMEWISE, INC	1	\$139,900.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	.0
HORIZON BANK, N.A	2	\$242,000.00	0.29%	0.00	) NA	0	\$0.00	NA	.0
IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.35%	0 \$0.00	) NA	0	\$0.00	NA	. 0
INVESTORS HOME MORTGAGE	1	\$110,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	. 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$128,000.00	0.16%	0 \$0.00	) NA	. 0	\$0.00	NA	. 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$112,000.00	0.14%	\$0.00	) NA	0	\$0.00	NA	. 0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.21%	0 \$0.00	) NA	.03	\$0.00	NA	. 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,500.00	0.15%	0 \$0.00			\$0.00	NA	. 0
LEADER BANK, N.A	2	\$302,000.00	0.37%	0.00	) NA	0	\$0.00	NA	.0
LIFESTORE BANK, A CORPORATION	1	\$134,061.02	0.16%	0 \$0.00	) NA	0	\$0.00	NA	. 0
LOGIX FEDERAL CREDIT UNION	3	\$649,451.87	0.79%			0	\$0.00	NA	. 0
MACON BANK, INC	1	\$133,600.00	0.16%	0.00	) NA	0	\$0.00	NA	.0
MARINE BANK	2	\$426,306.89	0.52%	_			\$0.00	NA	
MARINE CREDIT UNION	1	\$128,500.00	0.16%	0.00			\$0.00	NA	. 0
MARQUETTE BANK	1	\$139,000.00	0.17%	0.00	) NA	0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP	2	\$268,500.00	0.33%	0 \$0.00	) NA	0	\$0.00	NA	. С
MEMBERS FIRST CREDIT UNION	1	\$139,601.96	0.17%	0 \$0.00	) NA	0	\$0.00	NA	. С
MEMBERS MORTGAGE COMPANY, INC	2	\$413,000.00	0.5%	0,\$0.00	) NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,850.00	0.35%	0,\$0.00	) NA	0	\$0.00	NA	. 0
MICHIGAN MUTUAL INC	1	\$116,550.00	0.14%	0.00	) NA	0	\$0.00	NA	.0
MICHIGAN MUTUAL, INC	1	\$164,000.00	0.2%	0.00	) NA	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,000.00	0.15%	0 \$0.00	) NA	0	\$0.00	NA	. 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.14%			Ш	\$0.00	NA	. 0
	1	\$165,000.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA	.0

MIDLAND COMMUNITY BANK										
MIDWEST COMMUNITY BANK	1	\$153,250.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$282,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	. 0
MIDWEST LOAN SERVICES, INC	1	\$168,050.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	. 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$134,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$270,580.54	0.33%	0	\$0.00	NA	C	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$286,800.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	. 0
MLD MORTGAGE, INC	1	\$276,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	2	\$304,700.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$357,600.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	. 0
NEW ERA BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$408,784.92	0.5%	0	\$0.00	NA	C	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$124,590.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.13%				L	\$0.00	NA	. 0
ORIENTAL BANK	1	\$121,650.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$292,500.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$130,900.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$356,750.00	0.43%	0	\$0.00	NA	C	\$0.00	NA	, O
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,400.00	0.58%					\$0.00	NA	
PARKSIDE LENDING, LLC	1	\$255,000.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0

PENN EAST I CREDIT UNIO		1	\$111,681.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVA RESOURCES	NIA EQUITY	1	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON I U	,	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE FIRS CREDIT UNIO		1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BA BANK	NK, A STATE	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BA CORPORATIO		1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NEIGHBORH	OOD BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
PEOPLES TR COMPANY O ALBANS		1	\$171,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE B	ANK OF SC	1	\$197,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE C MORTGAGE CORPORATIO CALIFORNIA CORPORATIO	ON, A	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
PLATTE VAL BANK & TRU COMPANY		1	\$279,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOM MORTGAGE,		5	\$963,120.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	.0
POLICE AND FEDERAL CR	FIRE REDIT UNION	1	\$116,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
PRAIRIE STA TRUST	TE BANK &	3	\$469,162.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AM CREDIT UNIO		1	\$135,000.00	0.16%	0	\$0.00			\$0.00	NA	0
PRIMEBANK		1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FED CREDIT UNIO		2	\$291,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENC	E BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PSECU		2	\$291,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FED	DERAL CU	3	\$498,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR ( UNION	CREDIT	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0
RANDOLPH-	BROOKS FCU	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND J. N.A	AMES BANK,	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTAT MORTGAGE INC		1	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
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REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGI	1 E	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$447,990.00	0.54% (	\$0.00	NA	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$164,750.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$110,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
RENASANT BANK	3	\$585,000.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$120,456.54	0.15%	\$0.00	NA	0 \$0.00	NA	0
ROYAL BANK	2	\$274,900.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	3	\$415,595.71	0.5%	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$255,551.61	0.31%	\$0.00	NA	0 \$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION		\$157,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
SECURITY STATE BANK	1	\$140,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	A 1	\$124,800.00	0.15% (	\$0.00	NA	0 \$0.00	NA	0
SFMC, LP	1	\$229,818.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$280,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$320,000.00	0.39% (	\$0.00	NA	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$120,400.00	0.15% (	\$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,911,837.00	3.53% (	\$0.00	NA	0 \$0.00	NA	0
SIUSLAW BANK	1	\$225,400.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$168,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
ST.MARY'S BANK	1	\$155,100.00	0.19% (	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$334,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0

STATE BANK OF THE LAKES	1	\$132,000.00	0.16%	0 \$0.00	NA	0 \$	00.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$515,500.00	0.62%	0 \$0.00	NA	0 \$	60.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$133,600.00	0.16%				60.00	NA	0
STEARNS LENDING INC	10	\$1,718,200.00	2.08%	0 \$0.00	NA	0 \$	00.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,424,722.60	1.73%	0 \$0.00			60.00	NA	
SUMMIT CREDIT UNION	1	\$141,000.00	0.17%	0 \$0.00	NA	0\$	00.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$154,300.00	0.19%				0.00	NA	
SWBC MORTGAGE CORPORATION	3	\$445,521.00	0.54%	0 \$0.00	NA	0\$	00.00	NA	, C
TEACHERS FEDERAL CREDIT UNION	3	\$658,000.00	0.8%	0 \$0.00	NA	0\$	0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$250,900.00	0.3%	0 \$0.00	NA	0\$	00.00	NA	.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$126,000.00	0.15%	0 \$0.00	NA	0\$	00.00	NA	. 0
THE FARMERS AND MERCHANTS NATIONAL	1	\$128,000.00	0.16%	0 \$0.00	NA	0\$	00.00	NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,513.48	0.2%	0 \$0.00	NA	0 \$	0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.15%	0 \$0.00	NA	0 \$	0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK THE SUMMIT FEDERAL	1	\$367,000.00	0.44%	0 \$0.00	NA	0 \$	0.00	NA	0
CREDIT UNION THIRD NATIONAL BANK	1	\$145,387.45	0.18%			H	0.00	NA	H
OF SEDALIA TOPLINE FEDERAL	1	\$126,800.00	0.15%			H	0.00	NA	
CREDIT UNION TOWER FEDERAL	1	\$170,000.00	0.21%			H	0.00	NA	╁
CREDIT UNION TRUSTAR FEDERAL	5	\$858,417.45	1.04%			H	0.00	NA	
CREDIT UNION UNION SAVINGS BANK,	1	\$117,500.00	0.14%			$\vdash$	0.00	NA	t
AN OHIO CORPORATION UNITED WHOLESALE	20	\$3,580,094.70	4.34%			$\vdash$	0.00	NA	H
MORTGAGE UNIVERSAL AMERICAN	5	\$776,147.76 \$339,000.00	0.94%			Ш	0.00 60.00	NA NA	+
MORTGAGE COMPANY,	۷	ψ337,000.00	0.41 /0	υψυ.υυ	IVA	JO JO	,0.00	INA	

	LLC										L
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,300.00	0.5%	0	\$0.00	NA	.0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$140,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$3,987,672.81	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK	1	\$215,300.00	0.26%					\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$324,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,100.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	WEST GATE BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$248,079.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$422,180.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$269,000.00	0.37%	_		NA	_	\$0.00	NA	0
Total		460	\$82,487,321.62	100%	0	\$0.00		0	\$0.00		0
31417HC69	ARVEST MORTGAGE COMPANY	5	\$354,373.20	32.98%	0	\$0.00	NA	. 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$45,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$129,628.40	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$75,794.86	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$85,634.58	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$53,846.46	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$69,500.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0

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	SERVICES L.P	, 1	ı I			1		ĺ			1 '
	GUARANTY BANK	1	\$75,581.47	7.03%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
	STAR FINANCIAL BANK	1	\$33,750.00		-	i i i		_	\$0.00	NA	-
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,293.86						\$0.00	NA	
Total		17	\$1,074,402.83	100%	0	\$0.00		0	\$0.00		0
31417HC77	ARVEST BANK	1	\$215,600.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
	ARVEST MORTGAGE COMPANY	4	\$494,863.00		Ħ				\$0.00	NA	
	BAY EQUITY LLC	1	\$172,514.92	13.39%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
<u> </u>	CITIBANK,N.A	1	\$112,508.75	8.73%	0	\$0.00	NA	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	2	\$197,300.00		Ħ				\$0.00	NA	
	DIRECT MORTGAGE, CORP	1	\$95,300.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		10	\$1,288,086.67	100%	0	\$0.00		0	\$0.00		0
					Ц			Ĺ			$\prod'$
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	١0
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
	BANCFIRST	1	\$105,400.00		-			_	\$0.00	NA	
	BANCO POPULAR DE PUERTO RICO	1	φ10 <i>5</i> (00 00		П				\$0.00	NA	
	BANCO SANTANDER PR	2	\$206,342.81	2.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	BANCORPSOUTH BANK	1	\$107,000.00	1.1%	0	\$0.00			\$0.00	NA	
	BELLCO CREDIT UNION	1	\$86,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	10
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00		Ш				\$0.00	NA	10
	CASHCALL, INC	2	\$188,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	١0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	10
	CHEMICAL BANK	_1	\$101,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	10
		1	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	

CHERRY CREEK MORTGAGE CO., INC									
COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%	0\$0.00	NA	0	\$0.00	NA	٨
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,132.56	1.08%	0 \$0.00	NA	0	\$0.00	NA	`
COMMUNITY STATE BANK	1	\$97,000.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	١
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%	0 \$0.00	NA	0	\$0.00	NA	ł
CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	١
COVANTAGE CREDIT UNION	1	\$100,000.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	ł
CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%	0 \$0.00	NA	0	\$0.00	NA	ł
DEMOTTE STATE BANK	1	\$95,000.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	١
DIME BANK	1	\$92,000.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	١
ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	١
FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	١
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	0 \$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%	0 \$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%	0 \$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	١
FIRST OKLAHOMA MORTGAGE	1	\$97,500.00		0 \$0.00		L	\$0.00	NA	
FREMONT BANK	1	\$108,440.00	1.11%		1	1	\$0.00	NA	
GMFS LLC	1	\$91,000.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	١
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	١
HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03%	0 \$0.00	NA	0	\$0.00	NA	١
HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	١
HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	١
LEADERONE FINANCIAL CORPORATION	2	\$204,800.00		0 \$0.00		1	\$0.00	NA	١
LIBERTY BANK OF ARKANSAS, AN	1	\$88,554.47	0.91%	0 \$0.00	NA	0	\$0.00	NA	١

ARKANSAS CORPORATION										
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$200,130.00	2.05%	0	\$0.00			\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	.0
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	.0
NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$97,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	.0
PARK CITY CREDIT UNION	1	\$101,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$105,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
PSECU	2	\$188,123.42	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC	1	\$109,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$102,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
RED RIVER BANK	1	\$95,741.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	1	\$104,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$199,932.46	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$88,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$100,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$88,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$96,720.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

3 9								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,500.00	0.97%	0 \$0.00	NA 0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$90,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA 0
	SMW FEDERAL CREDIT UNION	1	\$100,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$86,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$184,238.71	1.89%	0 \$0.00	NA 0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$195,191.98	2%	0 \$0.00	NA 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,250.00	0.95%	0 \$0.00	NA 0	\$0.00	NA 0
	SUNSTATE FEDERAL CREDIT UNION	1	\$86,407.04	0.89%	0 \$0.00	NA 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$88,800.00	0.91%	0 \$0.00	NA 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$92,584.34		0 \$0.00	NA 0		NA 0
	THE BANK OF MAINE	2	\$203,000.00	2.08%	0 \$0.00	NA 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	1.05%	0 \$0.00	NA 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$206,245.00	2.11%	0 \$0.00	NA 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$98,150.00	1.01%	0 \$0.00	NA 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$209,150.00	2.14%	0 \$0.00	NA 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$102,400.00	1.05%	0 \$0.00	NA 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$109,400.00	1.12%	0 \$0.00	NA 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$93,600.00		0 \$0.00	NA 0		NA 0
Total		100	\$9,759,137.26	100%	0 \$0.00	0	\$0.00	0
		$\longmapsto$			+ +			
31417HC93	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$148,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
		1	\$135,618.67	0.21%	0 \$0.00	NA 0	\$0.00	NA 0

ADVANCE MORTGAGE BANKERS INC								
ADVANTAGE BANK	1	\$175,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$181,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$144,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$536,070.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$146,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$356,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.2%	0 \$0.00	NA	0\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,056,500.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$124,649.51	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,841.62	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$223,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$544,000.00		0 \$0.00		0 \$0.00	NA	0
BANK OF HAWAII	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$230,500.00		0 \$0.00		0 \$0.00	NA	0
BNA BANK	1	\$170,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$143,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0
BRAND MORTGAGE GROUP,LLC	1	\$125,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
BURBANK CITY FEDERAL CREDIT UNION	2	\$636,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
CASHCALL, INC	5	\$1,187,400.00	1.86%	0 \$0.00	NA	0 \$0.00	NA	0
CENDERA FUNDING	1	\$192,845.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$220,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
CENTURY LENDING COMPANY	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$215,000.00		0 \$0.00		0 \$0.00	NA	0
	1	\$165,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0

CITIZENS & N BANK	IORTHERN											
CMG MORTG DBA CMG FIN	· · · · · · · · · · · · · · · · · · ·	,	\$266,750.00	0.42%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	4	0
COASTAL FEI CREDIT UNIO			\$317,000.00	0.5%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	4	0
COBALT MOR	RTGAGE, INC 1		\$259,000.00	0.41%	0	\$0.00	N/	1	\$0.00	N/	4	0
COLONIAL SA	AVINGS, F.A 1		\$238,837.79	0.37%	0	\$0.00	N/	1	\$0.00	N/	4	0
COMMERCE N	MORTGAGE 1		\$256,500.00	0.4%	0	\$0.00	N/	1	\$0.00	N/	4	0
COMMUNITY N.A., A CORPO	· I I		\$130,000.00	0.2%	0	\$0.00	N/	۸ (	\$0.00	N.A	4	0
CONSUMER L SERVICES, LL			\$153,000.00	0.24%	0	\$0.00	N.A	۸ (	\$0.00	N/	4	0
CORNERSTON MORTGAGE,	1 7	,	\$297,425.00	0.47%	0	\$0.00	N/	۸ (	\$0.00	N.A	4	0
CREDIT UNIO COLORADO	N OF 1		\$203,000.00	0.32%	0	\$0.00	N/	۱ (	\$0.00	NA	4	0
CREDIT UNIO	N WEST 1		\$141,200.00	0.22%	0	\$0.00	N/	١ (	\$0.00	N/	4	0
CROSSCOUNT MORTGAGE, I CORPORATIO	INC., A 2	,	\$294,910.67	0.46%	0	\$0.00	NA	A (	\$0.00	NA	A	0
CU MEMBERS MORTGAGE, A OF COLONIAI F.A	A DIVISION 1		\$133,400.00	0.21%	0	\$0.00	NA	Α (	\$0.00	NA	4	0
CUSO MORTO CORPORATIO			\$154,000.00	0.24%	0	\$0.00	N.A	۸ (	\$0.00	N/	A	0
DESERT SCHO FEDERAL CRI	I 1		\$907,144.14	1.42%	0	\$0.00	NA	۸ (	\$0.00	NA	4	0
DFCU FINANO	CIAL 1		\$171,200.00	0.27%	0	\$0.00	N/	1	\$0.00	N/	4	0
DIME BANK	1		\$157,500.00	0.25%	0	\$0.00	N/	<b>Y</b> (	\$0.00	N/	4	0
EAST BOSTON BANK	N SAVINGS 1		\$197,880.00	0.31%	0	\$0.00	NA	۱ (	\$0.00	N/	4	0
ELEVATIONS UNION	CREDIT 1		\$165,000.00	0.26%	0	\$0.00	NA	۱ (	\$0.00	N.A	4	0
EQUITY LOAD	NS, LLC 1		\$158,082.00	0.25%	0	\$0.00	N/	١ (	\$0.00	N.A	4	0
EVERBANK	1		\$217,521.01	0.34%	0	\$0.00	NA	١ (	\$0.00	N.A	4	0
EVERETT FIN INC, DBA SUP LENDING			\$133,100.00	0.21%	0	\$0.00	NA	A (	\$0.00	NA	A	0
EVOLVE BAN	K & TRUST 1		\$134,200.00	0.21%	0	\$0.00	NA	١ (	\$0.00	N.A	4	0
EXCEL MORT SERVICING, I	Δ		\$789,000.00	1.24%	0	\$0.00	N.A	۱ (	\$0.00			
FARMINGTON FINANCIAL G A TENNESSEN LIABILITY CO	ROUP, LLC, E LIMITED 1		\$199,439.22	0.31%	0	\$0.00	N.A	<b>A</b> (	\$0.00	NA	A	0
FIDELITY BA	NK 1		\$204,000.00	0.32%	0	\$0.00	N.A	١ (	\$0.00	N.A	4	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,404.76	0.23%	0 \$0.0	0 NA	(	\$0.00	NA	. 0
FIDELITY MORTGAGE SERVICES	1	\$131,956.00	0.21%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.54%	0 \$0.0	0 NA	<b>V</b> (	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$160,000.00	0.25%	0 \$0.0	0 NA	<b>v</b> (	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$179,100.00	0.28%	0 \$0.0	0 NA	<b>V</b> (	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,700.00	0.29%	0 \$0.0	0 NA	<b>V</b> (	\$0.00	NA	0
FIRST CENTURY BANK	1	\$150,000.00	0.24%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$175,000.00	0.27%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$192,340.00	0.3%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$163,000.00	0.26%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,000.00	0.21%	0 \$0.0	0 NA	<b>V</b> (	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	3	\$392,488.71	0.62%	0 \$0.0	0 NA	<b>\</b> (	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.22%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.35%	0 \$0.0	0 NA	<b>V</b> (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$171,500.00	0.27%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.22%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST NATIONAL BANK OF ODON	1	\$172,000.00	0.27%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$118,730.25	0.19%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$822,000.00	1.29%	0\$0.0	0 NA	١ (	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,000.00	0.51%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,000.00	0.27%	0 \$0.0	0 NA	(	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.49%	0 \$0.0	0 NA	(	\$0.00	NA	0
	2	\$264,650.11	0.42%	0 \$0.0	0 NA	7 (	\$0.00	NA	0

	T-CITIZENS BANK & ST COMPANY										
FLA	NAGAN STATE BANK	1	\$139,607.46	0.22%	0	\$0.00	NA	(	\$0.00	NA	0
FUL	TON BANK, N.A	2	\$454,200.00	0.71%	0.5	\$0.00	NA	(	\$0.00	NA	0
GOL	DEN OAK LENDING	1	\$216,600.00	0.34%	0.5	\$0.00	NA	(	\$0.00	NA	0
DBA	MORTGAGE.COM PERFORMANCE ITAL MORTGAGE	1	\$130,642.84	0.21%	08	\$0.00	NA	, (C	\$0.00	NA	0
GRE	AT SOUTHERN BANK	1	\$140,300.00	0.22%	0 5	\$0.00	NA	C	\$0.00	NA	0
	ENLIGHT FINANCIAL VICES	10	\$1,844,471.13	2.9%	0 5	\$0.00	NA	C	\$0.00	NA	0
	ENWAY MORTGAGE DING CORP	1	\$345,000.00	0.54%	0 5	\$0.00	NA	C	\$0.00	NA	0
	RANTY TRUST IPANY	1	\$151,000.00	0.24%	0.5	\$0.00	NA	C	\$0.00	NA	0
	LD MORTGAGE IPANY	5	\$980,565.00	1.54%	0	\$0.00	NA	(	\$0.00	NA	0
	IE FINANCING TER, INC	1	\$118,900.00	0.19%	0.5	\$0.00	NA	(	\$0.00	NA	0
HOM COR	MESTEAD FUNDING P	1	\$137,750.00	0.22%	0.5	\$0.00	NA	(	\$0.00	NA	0
	IESTEAD MORTGAGE IPANY LLC	1	\$178,896.99	0.28%	0.5	\$0.00	NA	(	\$0.00	NA	0
HOM LLC	METOWN LENDERS	3	\$571,358.76	0.9%	0.5	\$0.00	NA	C	\$0.00	NA	0
HOR	IZON BANK NA	1	\$127,000.00	0.2%	0.5	\$0.00	NA	(	\$0.00	NA	0
	SON VALLEY ERAL CREDIT UNION	1	\$337,000.00	0.53%	0.5	\$0.00	NA	(	\$0.00	NA	0
HUT UNI	CHINSON CREDIT ON	2	\$306,350.00	0.48%	0.5	\$0.00	NA	C	\$0.00	NA	0
INDI	EPENDENT BANK	1	\$135,500.00	0.21%	0.5	\$0.00	NA	(	\$0.00	NA	0
MOF CAL	ERNATIONAL CITY RTGAGE, INC., A IFORNIA PORATION	1	\$269,500.00	0.42%	05	\$0.00	NA	C	\$0.00	NA	0
	ES B. NUTTER & IPANY	1	\$134,150.00	0.21%	08	\$0.00	NA	C	\$0.00	NA	0
	TICE FEDERAL DIT UNION	1	\$280,000.00	0.44%	0	\$0.00	NA	, C	\$0.00	NA	0
	YSMITH FEDERAL INGS AND LOAN	1	\$134,800.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0
SER` CAL	D/HOME FINANCIAL VICES, A IFORNIA PORATION	8	\$1,594,000.00	2.5%	0	\$0.00	NA	, C	\$0.00	NA	0
	FINANCIAL CREDIT	1	\$227,000.00	0.36%	0 5	\$0.00	NA	C	\$0.00	NA	0
LEA	DER BANK, N.A	1	\$279,000.00	0.44%	0.5	\$0.00	NA	C	\$0.00	NA	0

LIBERTY BANK	1	\$181,888.57	0.29%	0 \$0.0	00 NA	<b>A</b> (	0.00\$	NA	0
MACON BANK, INC	1	\$209,500.00	0.33%	0 \$0.0	00 NA	<b>A</b> (	\$0.00		
MARQUETTE BANK	1	\$171,100.00	0.27%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$145,400.00	0.23%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.29%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$237,000.00	0.37%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$130,194.37	0.2%	0 \$0.0	00 NA	۱ (	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP	4	\$804,550.00	1.26%	0 \$0.0	00 NA	۱ (	\$0.00	NA	0
MEGASTAR FINANICIAL CORP	1	\$154,000.00	0.24%	0 \$0.0	00 NA	۱ (	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$148,500.00	0.23%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.27%	0 \$0.0	00 NA	۱ (	\$0.00	NA	0
MERIDIAN BANK	1	\$195,000.00	0.31%	0 \$0.0	00 NA	١ (	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,750.00	0.32%	0 \$0.0	00 NA	۱ (	\$0.00	NA	0
MICHIGAN MUTUAL INC	3	\$723,250.00	1.14%	0.0	00 NA	<b>A</b> (	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$1,117,828.00	1.75%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$174,500.00	0.27%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.18%	0 \$0.0	00 NA	۱ (	\$0.00	NA	.0
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.25%	0 \$0.0	00 NA	۱ (	\$0.00	NA	. 0
MORTGAGE AMERICA INC	1	\$157,000.00	0.25%	0 \$0.0	00 NA	۱ (	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$132,200.00				۱ (	\$0.00	NA	0
MORTGAGE NOW INC	1	\$130,820.00	0.21%	0.0	00 NA	١(	0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$422,899.00	0.66%	0 \$0.0	00 NA	۱ (	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$193,000.00	0.3%	0.0	00 NA	1	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$319,800.00	0.5%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	. 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$176,400.00	0.28%	0 \$0.0	00 NA	۱ (	\$0.00	NA	.0
	1	\$228,500.00	0.36%	0.0	00 NA	1	\$0.00	NA	0

NASA FEDERAL CREDIT UNION								
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,350.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
NORTH VALLEY BANK	1	\$187,774.00	0.29%	0\$0.00	NA	0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$217,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$179,495.30	0.28%	\$0.00	NA	0 \$0.00	NA	0
NORTHVIEW BANK	1	\$186,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC TRUST BANK	1	\$206,500.00	0.32%	0.80.00	NA	0 \$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,700.00	0.44%			0 \$0.00	NA	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$228,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$150,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$396,000.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
PLAINS COMMERCE BANK	2	\$280,362.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
PLAZA HOME	1	\$165,750.00	0.26%	0.80.00	NA	0 \$0.00	NA	0

MORTGAGE, INC								
PLAZA HOME MORTGAGE,INC	2	\$756,700.00	1.19%	\$0.00	NA	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$223,654.31	0.35%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE BANK	2	\$297,562.59	0.47%	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	1	\$146,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
RANLIFE, INC	2	\$510,000.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$776,800.00	1.22%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$161,250.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$134,425.63	0.21%	\$0.00	NA	0 \$0.00	NA	0
RIVER VALLEY BANK	1	\$165,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$139,200.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
SALAL CREDIT UNION	1	\$220,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$145,596.32	0.23%	\$0.00	NA	0 \$0.00	NA	0
SECURITY STATE BANK	1	\$219,000.00	0.34% (	\$0.00	NA	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.65%			0 \$0.00		0
SHORE MORTGAGE	1	\$194,000.00	0.3% (	\$0.00	NA	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$540,871.89	0.85%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$255,394.76	0.4%	\$0.00	NA	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,400.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN FUNDING ALLIANCE	1	\$252,041.46	0.4%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, N.A	3	\$728,231.03	1.14% (	\$0.00	NA	0 \$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.25%			0 \$0.00		1
ST.MARY'S BANK	1	\$165,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC	1	\$414,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING INC	10	\$2,349,045.26	3 69%	0 \$0.00	NA	0 \$0.00	NA	(0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,957.46		0 \$0.00		0 \$0.00		
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$170,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT FUNDING, INC	1	\$263,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$146,800.00		0 \$0.00	NA	0 \$0.00		
SWBC MORTGAGE CORPORATION	2	\$394,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
THE BANK OF MAINE	2	\$300,700.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
THE FARMERS BANK OF LIBERTY	1	\$177,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$151,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$113,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
THRIVENT FEDERAL CREDIT UNION	1	\$315,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> O
TOTAL MORTGAGE SERVICES, LLC	1	\$360,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C
TRAVIS CREDIT UNION	1	\$141,933.00	0.22%			0 \$0.00	NA	+
TRISTAR BANK	1	\$156,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	7 (
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$785,478.35	1.23%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (
UNITED WHOLESALE MORTGAGE	5	\$970,968.89	1.52%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
VALLEY NATIONAL BANK	22	\$4,650,332.92	7.3%	0 \$0.00	NA	0 \$0.00	NA	7 (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$862,995.00		0 \$0.00		0 \$0.00	NA	
VYSTAR CREDIT UNION	1	\$145,900.00		0 \$0.00		0 \$0.00	NA	
W. J. BRADLEY MORTGAGE CAPITAL,	1	\$264,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	70

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,200.00	0.2%	0 \$0	.00 N.	Α(	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$202,800.00	0.32%	0 \$0	.00 N	A (	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$172,226.00	0.27%	0 \$0	.00 N	A (	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$783,393.24	1.23%	0 \$0	.00 N	A	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$248,000.00	0.39%	0 \$0	.00 N	Α(	0.00	NA 0
L	WR STARKEY MORTGAGE, LLP	1	\$189,000.00	0.3%	0 \$0	.00 N	A (	0 \$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0 \$0	.00 NA	A (	0\$0.00	NA 0
L	YORK TRADITIONS BANK	1	\$139,500.00	0.22%			4	\$0.00	NA 0
	Unavailable	2	\$698,233.38	1.08%	_		-	0\$0.00	NA 0
Total		321	\$63,698,879.37	100%	0 \$0	.00	_(	0 \$0.00	0
		Ш	<u> </u>		$oldsymbol{\perp}$		4		
31417HCA0	360 MORTGAGE GROUP, LLC	2	\$787,000.00	6.69%	0 \$0	.00 N	Α(	\$0.00	NA 0
	ALLIED MORTGAGE		-	-					NA 0
	GROUP	1	\$183,000.00	1.55%	0 \$0	0.00 N	Α(	0 \$0.00	11710
		1 4					+	0 \$0.00	NA 0
-	GROUP AMERICAN FINANCIAL		\$821,800.00	6.98%	0 \$0	0.00 NA	Α(		NA 0
-	GROUP  AMERICAN FINANCIAL  RESOURCES, INC  AMERICAN PACIFIC  MORTGAGE	4	\$821,800.00	6.98% 2.16%	0 \$0 0 \$0	0.00 NA	A (	0 \$0.00	NA 0
-	GROUP  AMERICAN FINANCIAL  RESOURCES, INC  AMERICAN PACIFIC  MORTGAGE  CORPORATION	1	\$821,800.00 \$254,100.00 \$120,000.00	6.98% 2.16%	0 \$0	0.00 NA	A ((	0 \$0.00	NA 0
-	GROUP  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$821,800.00 \$254,100.00 \$120,000.00 \$962,000.00	6.98% ( 2.16% ( 1.02% ( 8.17% (	0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA	A (() A ()	0 \$0.00	NA 0 NA 0 NA 0
-	GROUP  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION BANK OF ENGLAND BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE	1 1 2	\$821,800.00 \$254,100.00 \$120,000.00 \$962,000.00	6.98% ( 2.16% ( 1.02% ( 8.17% (	0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	A (() A (() A (()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
-	GROUP  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BANK OF ENGLAND  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC.	4 1 1 2	\$821,800.00 \$254,100.00 \$120,000.00 \$962,000.00 \$201,560.00 \$144,000.00 \$649,000.00	6.98% ( 2.16% ( 1.02% ( 8.17% ( 1.71% ( 1.22% ( 5.51% (	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A (() A (() A (() A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
-	GROUP  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  BANK OF ENGLAND  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA CROSSCOUNTRY MORTGAGE, INC., A	1 1 2 1	\$821,800.00 \$254,100.00 \$120,000.00 \$962,000.00 \$201,560.00 \$144,000.00	6.98% (2.16% (1.02% (1.71% (1.22% (1.	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	A (() A (() A (() A ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,500.00	1.69%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$229,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
GRAND BANK	1	\$375,000.00	3.19%	0 \$0.00	NA	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$173,700.00	1.48%	0 \$0.00		0 \$0.00		
GTE FEDERAL CREDIT UNION	2	\$271,400.00	2.31%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$155,800.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	2.04%	0 \$0.00	NA	0\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$302,200.00	2.57%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA MORTGAGE	1	\$283,581.00	2.41%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$249,000.00	2.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	1.2%	0 \$0.00	NA	0 \$0.00		Ш
NATIONSTARMORTGAGE	1	\$152,194.33	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$347,042.39	2.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
NEW AMERICAN MORTGAGE	1	\$194,300.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$209,717.13	1.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
ONE NEVADA CREDIT UNION	1	\$130,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
PALZA HOME MORTGAGE INC	1	\$158,079.08		0 \$0.00		0 \$0.00		-
PEOPLES BANK	1	\$339,029.26	2.88%	0 \$0.00	NA	0 \$0.00	NA	. 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	3	\$463,204.22	3.93%	0 \$0.00	NA	0 \$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,750.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$341,500.00	2.9%	0 \$0.00	NA	0 \$0.00	NA	.0

	RESIDENTIAL FINANCE CORPORATION									
	RESMAC INC	1	\$207,050.00	1.76%	0	\$0.00	NA	1	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$307,229.94	2.61%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$294,570.02	2.5%	0	\$0.00	NA	7	0 \$0.00	NA 0
<u> </u>	STEARNS LENDING INC	1	\$171,000.00	1.45%	0	\$0.00	NA	7	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$118,287.05	1%	0	\$0.00	N <i>A</i>	7 (	0 \$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$255,000.00	2.17%	0	\$0.00	NA	7 (	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,373.56	2.25%	0	\$0.00	NA	7 (	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$140,750.00	1.19%	0	\$0.00	NA	7 (	\$0.00	NA 0
Total		53	\$11,772,342.98	100%	0	\$0.00		(	0 \$0.00	0
		$ar{\Box}'$			Ľ			]		
31417HCB8	ACADEMY MORTGAGE CORPORATION	10	\$2,012,230.00	2.05%	0	\$0.00	NA	<b>Y</b> (	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$482,775.00	0.49%	0	\$0.00	N <i>A</i>	7 (	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$622,518.82	0.64%			NA	7 (	0 \$0.00	NA 0
	ALIANT BANK	1	\$170,216.50	0.17%	0	\$0.00	NA	7 (	0\$0.00	NA 0
	ALLIED FUNDING GROUP	2	\$639,500.00	0.65%	0	\$0.00	NA	<u>\</u> (	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.17%	0	\$0.00	NA	7 (	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,000.00	0.47%	0	\$0.00	NA	١ (	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,888.00	0.16%	0	\$0.00	N <i>A</i>	<b>,</b> (	\$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$366,000.00	0.37%	0	\$0.00	NA	<b>,</b> (	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	N <i>A</i>	١ (	0\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,750.00	0.45%	0	\$0.00	N.A	7 (	0\$0.00	NA 0
		1	\$339,061.48	0.35%	0	\$0.00	NA	7 (	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATION								
BANK OF ENGLAND	2	\$332,350.00	0.34%	0\$0.00	NA	0 \$0.00	NA	<b>1</b> C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,562.16	0.51%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> C
BROADVIEW MORTGAGE CORPORATION	2	\$455,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,414.24	1.71%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> C
CASHCALL, INC	25	\$6,693,646.75	6.83%	0\$0.00	NA	0 \$0.00	NA	<b>1</b> C
CASTLE & COOKE MORTGAGE, LLC	2	\$425,380.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> C
CHERRY CREEK MORTGAGE CO., INC	4	\$1,141,410.00		0 \$0.00		0 \$0.00	NA	<b>4</b> C
CITY NATIONAL BANK	1	\$168,000.00	0.17%			0 \$0.00	NA	10
CMC HOME LENDING	1	\$191,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> C
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$442,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> C
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,902,813.29	3.98%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
COBALT MORTGAGE, INC	6	\$1,233,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$245,661.08	0.25%	0 \$0.00	NA	0 \$0.00	NA	<b>4</b> C
F.A COMMERCE MORTGAGE	5	\$1,910,150.00	1.050	0 \$0.00	NIA	0 \$0.00	NT A	+
CONTINENTAL HOME LOANS INC	1	\$318,000.00	0.32%			0 \$0.00	NA NA	
CORNERSTONE HOME LENDING, INC	5	\$1,203,347.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
DHI MORTGAGE COMPANY LTD	1	\$182,464.82	0.19%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
DHI MORTGAGE COMPANY, LTD	1	\$223,422.19	0.23%			0 \$0.00	NA	<b>1</b> (
EASTLAND	1	\$417,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> C
ELEVATIONS CREDIT UNION	1	\$327,000.00	0.33%		NA	0 \$0.00	NA	<b>Y</b> (
ENVOY MORTGAGE, LTD	1	\$183,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	1 (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$178,635.46	0.18%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$285,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	4 (
EVERETT FINANCIAL INC., DBA SUPREME	2	\$554,250.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	7 (

LENDING ISAOA										L
EVOLVE BANK & TRUST	2	\$534,750.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING INC	2	\$730,500.00	0.75%	0	\$0.00	NA	C	\$0.00	NA	.0
FBC MORTGAGE, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	.0
FIRST AMERICAN BANK, N.A	1	\$169,500.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,586.68	0.31%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$361,299.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC	2	\$303,882.34	0.31%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	1	\$229,365.12	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,250.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,750.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION	2	\$363,266.37	0.37%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST MERIDIAN MORTGAGE	1	\$398,895.87	0.41%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST MINNESOTA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$676,751.00	0.69%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST NATIONAL BANK OF GILLETTE	1	\$225,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0
FREMONT BANK	32	\$9,148,256.91	9.34%	0	\$0.00	NA	C	\$0.00	NA	. 0
FULTON BANK OF NEW JERSEY	1	\$188,800.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	.0
FUNDING RESOURCES MORTGAGE CORP	1	\$167,022.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	. 0
GEO CORP INC	3	\$695,250.00	0.71%					\$0.00	NA	.0
GRAND BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00		_
GRAND BANK NA	3	\$716,000.00	0.73%	0	\$0.00	NA	C	\$0.00	NA	. 0
GREENLIGHT FINANCIAL SERVICES	1	\$172,000.00	0.18%	0	\$0.00			\$0.00		. 0
	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0

GUARANTY TRUST COMPANY										
GUILD MORTGAGE COMPANY	3	\$625,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$791,178.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$938,487.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
KIRKSTON MORTGAGE LENDING, LLC	1	\$233,157.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,459,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	5	\$1,532,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$318,310.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$241,167.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LOAN REBATE	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$264,117.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$316,924.00	0.32%	0	\$0.00	NA	O	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$171,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.27%	0	\$0.00	NA	O	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$383,727.23	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,768.54	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$407,437.89	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$396,000.00	0.4%	0 \$0.00	NA	0 \$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$199,730.60	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$231,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$679,431.12	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	, 0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,246,750.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$662,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$1,532,500.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,142.48	0.28%	0 \$0.00	NA	0 \$0.00	) NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,155.04	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$903,994.78	0.92%	0 \$0.00	NA	0 \$0.00	N.A	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$225,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,774.05	0.17%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
PLAZA HOME MORTGAGE INC	1	\$645,300.00	0.66%	0 \$0.00	NA	0 \$0.00	NA NA	0
PLAZA HOME MORTGAGE, INC	1	\$250,500.00	0.26%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
PLAZA HOME MORTGAGE,INC	1	\$385,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
PMAC LENDING SERVICES, INC	2	\$458,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA NA	0
PRIMESOURCE MORTGAGE, INC	1	\$256,500.00	0.26%	0 \$0.00	NA	0 \$0.00	N A	0
PROVIDENT CREDIT UNION	1	\$355,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N A	0
PRYSMA	1	\$161,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	4	\$1,020,000.00		0 \$0.00		0 \$0.00		
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$452,900.00	0.46%	0 \$0.00	NA	0 \$0.00	N.A	0
 RABOBANK, N.A	1	\$375,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
 RANLIFE, INC	1	\$204,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA NA	0
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,255,024.78	2.3%	0 \$0.00	NA	0 \$0.00	) NA	0
REAL ESTATE MORTGAGE NETWORK,	7	\$2,123,500.00	2.17%	0 \$0.00	NA	0 \$0.00	NA	0

INC. D/B/A HOMEBRIDGE										
RESIDENTIAL HOME FUNDING CORP	1	\$292,106.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
RIGHT START MORTGAGE, INC	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$560,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
RUSHMORE	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,875.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$378,715.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$599,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,187,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	18	\$4,860,877.23	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$932,357.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00						\$0.00		
SUMMIT FUNDING, INC	2	\$952,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$595,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOP FLITE FINANCIAL INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC	1	\$201,723.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$3,395,649.48	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$172,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$182,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$252,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
USE CREDIT UNION	1	\$173,063.22	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,472.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
VERITAS FUNDING, LLC	2	\$375,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,008,807.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	4	\$932,100.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY	1	\$455,794.14	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
WESTERN BANCORP	1	\$533,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$571,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$420,609.76	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	2	\$624,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	373	\$97,991,853.21	100% 0 \$0.00	0 \$0.00	0
1ST MARINER BANK		\$224 147.63	0.27% 0.80.00	NA 0 \$0.00	NA 0
	9	\$2,114,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION, AN OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO USE CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP	CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO  USE CREDIT UNION  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC  WATERSTONE MORTGAGE CORPORATION  WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY  WESTERN BANCORP  WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP  373  IST MARINER BANK  1	CREDIT UNION, AN OREGON CREDIT UNION	CREDIT UNION, AN OREGON CREDIT UNION OREGON CREDIT UNION OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$182,000.00 0.19% 0 \$0.00 LLC UNIVEST BANK AND TRUST CO 1 \$252,750.00 0.26% 0 \$0.00 USE CREDIT UNION 1 \$173,063.22 0.18% 0 \$0.00 USE CREDIT UNION 1 \$1473,063.22 0.18% 0 \$0.00 USE CREDIT UNION 2 \$173,063.22 0.18% 0 \$0.00 USE CREDIT UNION 2 \$173,063.22 0.18% 0 \$0.00 USE CREDIT UNION 2 \$174,000.00 0.25% 0 \$0.00 USE CREDIT UNION 2 \$1,008,807.00 0.38% 0 \$0.00 USE CREDIT UNION 2 \$1,008,807.00 0.38% 0 \$0.00 USE CREDIT UNION 2 \$1,008,807.00 0.38% 0 \$0.00 USE CREDIT UNION 2 \$1,008,807.00 0.18% 0 \$0.00 USE CREDIT UNION 2 \$1,008,807.00 USE CREDIT UNION 2 \$1,008,807.00 USE CREDIT UNION 2 \$1,008,807.00 USE CREDIT UNION 2 \$1,008,807	CREDIT UNION, AN OREGON CREDIT UNION OREGON CREDIT UNION OREGON CREDIT UNION OREGON CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO

CORPORATION										
ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED BANK	1	\$183,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,288.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$511,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA	0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
BANK OF ENGLAND	1	\$156,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$630,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,048,553.39	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,610,894.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	30	\$7,922,117.46	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$794,000.00	0.94%	0	\$0.00	NA	0	\$0.00		
CENTURY LENDING COMPANY	1	\$291,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$729,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,017.84	0.34%					\$0.00		
CMG MORTGAGE INC, DBA CMG FINANCIAL	3	\$565,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,037,337.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$194,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$179,757.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$192,240.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$981,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$207,632.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$153,004.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$188,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$452,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$705,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$233,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$966,041.74	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$318,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,399,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$647,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$228,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$305,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DBA CMG FINANCIA COBALT MORTGAGE, INC COLUMBIA CREDIT UNION COMMERCE MORTGAGE COMMUNTIY CREDIT UNION OF LYNN CONTINENTAL HOME LOANS INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY LLC CHI MORTGAGE COMPANY LTD ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC. DBA SUPREME LENDING EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICING, INC EXCEL MORTGAGE SERVICES, INC ETRST CHOICE LOAN SERVICES, INC ETRST FEDERAL BANK ETRST FINANCIAL SERVICES INC ETRST HOME MORTGAGE CORPORATION ETRST MORTGAGE	DBA CMG FINANCIA  COBALT MORTGAGE, INC  COLUMBIA CREDIT JINION  COMMERCE MORTGAGE  COMMUNTIY CREDIT JINION OF LYNN  CONTINENTAL HOME LOANS INC  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  COMPANY LLC  CHI MORTGAGE COMPANY LTD  ENVOY MORTGAGE, LTD  EVERETT FINANCIAL INC CBA SUPREME LENDING  EVERETT FINANCIAL INC, DBA SUPREME  ENDING  EVERETT FINANCIAL INC., DBA SUPREME  1 LENDING  EXCEL MORTGAGE  SERVICING, INC.  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE LOAN SERVICES, INC  FIRST EQUITY MORTGAGE BANKERS, INC  FIRST FEDERAL BANK  1 FIRST FINANCIAL SERVICES INC  FIRST FEDERAL BANK  1 FIRST FINANCIAL SERVICES INC  FIRST HOME MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST MORTGAGE	Sass,000.00	DBA CMG FINANCIA   1	DBA CMG FINANCIA  COBALT MORTGAGE, INC  COLUMBIA CREDIT JINION  COMMERCE MORTGAGE  1 \$194,900.00  1 \$194,900.00  1 \$194,900.00  1 \$194,900.00  1 \$194,900.00  1 \$194,900.00  1 \$197,757.54  1 \$197,757.54  1 \$197,757.54  1 \$192,240.70  1 \$194,900.00  1 \$169,000.00  1 \$169,000.00  1 \$169,000.00  1 \$169,000.00  1 \$169,000.00  1 \$169,000.00  1 \$169,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$166,000  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$166,000  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$166,000  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$166,000  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$164,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000.00  1 \$163,000	DBA CMG FINANCIA   1   \$388,000.00   0.49%   0 \$0.00	DBA CMG FINANCIA  COBALT MORTGAGE, INC  DBA SUPREME  ENDOMORY  ENVEYERETT FINANCIAL  NC., DBA SUPREME  ENDING  EVERETT FINANCIAL  NC., DBA SUPREME  ENDING  EXCEL MORTGAGE  1 \$318,750.00  1 \$233,250.00  1 \$318,750.00	DBA CMG FINANCIA	DBA CMG FINANCIA	DBA CMG FINANCIA

FIRST MORTGAGE COMPANY, LLC										
FIRST MORTGAGE COMPANY, LLC	1	\$175,200.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$345,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$225,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$365,495.75	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$176,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
FREMONT BANK	26	\$7,667,918.18	9.09%				-	\$0.00	NA	_
FULTON BANK, N.A	1	\$168,000.00	0.2%	_				\$0.00	NA	
GE MONEY BANK	1	\$160,683.00	0.19%				_	\$0.00	NA	1
GRAND BANK	2	\$803,000.00	0.95%	_			-	\$0.00		1
GRAND BANK NA	1	\$290,000.00	0.34%	_				\$0.00	NA	1
GREENCHOICE BANK	2	\$676,067.28	0.8%					\$0.00	NA	_
GUILD MORTGAGE COMPANY	1	\$199,125.00	0.24%					\$0.00		
ICON CREDIT UNION	1	\$198,750.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$176,250.00	0.21%					\$0.00	NA	_
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.28%					\$0.00		
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,803,000.00	2.14%	0 \$0	0.00	NA	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$733,735.61	0.87%	0 \$0	0.00	NA	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$297,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.28%					\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,000.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MERRIMACK MORTGAG COMPANY INC., A MASSACHUSETTS CORPORATION	E 1	\$210,000.00	0.25% (	\$0.00	NA	0 \$0.00	NA	<b>x</b> 0
MERRIMACK MORTGAG COMPANY, INC, A MASSACHUSETTS COPRORATION	E 1	\$172,000.00	0.2% (	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	2	\$328,600.00	0.39% (	\$0.00	NA	0 \$0.00	NA	<b>Y</b> 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERE CREDIT UNION	D 1	\$244,662.46	0.29% (	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
MLD MORTGAGE, INC	1	\$289,500.00	0.34%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
MORTGAGE ENTERPRIS	E, 1	\$332,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	٥ م
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	<b>y</b> 0
MORTGAGENETWORK	1	\$202,171.08	0.24%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
MOUNTAIN WEST FINANCIAL,INC	1	\$176,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
MOUNTAN WEST FINANCIAL,INC	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	10
MOVEMENT MORTGAGI	Ξ 1	\$175,700.00	0.21% (	\$0.00	NA	0 \$0.00	NA	10
MOVEMENT MORTGAGE	Ξ, 1	\$217,492.00	0.26%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
NATIONS DIRECT MORTGAGE LLC	1	\$174,300.00	0.21%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
NATIONS DIRECT MORTGAGE, LLC	1	\$533,850.00	0.63%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
NETWORK FUNDING, L.I	2 1	\$196,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
NORTH VALLEY BANK	2	\$546,141.00	0.65% (	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
OAKTREE FUNDING CORPORATION	1	\$157,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
OLD SECOND NATIONAI BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	٥ د
ON Q FINANCIAL, INC	2	\$494,500.00	0.59% (	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	٥ م
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$205,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	70

CLEARVISION FUNDING, A CALIFORNIA LIMITED								
LIABILITY COMPANY PARAMOUNT EQUITY MORTGAGE LLC	2	\$391,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,451,000.00	1.72%	0 \$0.00	NA	0 \$0.0	0 NA	0
PARKSIDE LENDING, LLC	5	\$1,513,750.00	1.8%	0 \$0.00	NA	0 \$0.0	0 NA	0
PEOPLES BANK	1	\$407,000.00	0.48%			0 \$0.0		
PEOPLES BANK & TRUST CO	2	\$1,053,007.81	1.25%	0 \$0.00		0 \$0.0		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,500.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$204,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$526,000.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA	0
PLAZA HOME MORTGAGE	1	\$266,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0
PLAZA HOME MORTGAGE INC	3	\$888,750.00	1.05%	0 \$0.00	NA	0 \$0.0	0 NA	0
PMAC LENDING SERVICES, INC	7	\$2,220,619.76	2.63%	0 \$0.00	NA	0 \$0.0	0 NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$585,000.00	0.69%	0 \$0.00	NA	0 \$0.0	0 NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	3	\$690,600.00	0.82%	0 \$0.00	NA	0\$0.0	0 NA	0
RABOBANK, N.A	1	\$336,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0
RANLIFE, INC	1	\$302,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA	0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,795,500.00	2.13%	0 \$0.00	NA	0,\$0.0	0 NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,190,450.00	1.41%	0 \$0.00	NA	0 \$0.0	0 NA	0

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REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,050,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
RESMAC INC	1	\$176,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.19%					\$0.00	NA	
ROSS MORTGAGE COMPANY	1	\$302,930.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$246,400.00	0.29%					\$0.00	NA	$\bot$
RUSHMORE	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$171,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$494,125.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$516,134.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$580,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,601,997.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$352,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	
SUMMIT FUNDING	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$741,384.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,200.00	0.24%					\$0.00	NA	0
THE NATIONAL BANK	1	\$589,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$328,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$314,575.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,538,636.74	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA									
	UNIVERSAL LENDING CORPORATION	1	\$456,869.68	0.54%	0	\$0.00	NA	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$192,890.40	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1							\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$954,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	3	\$517,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	. ,						\$0.00	NA 0
	WESTERN BANCORP	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$701,505.64	0.83%	0	\$0.00	NA	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$650,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA 0
Total		330	\$84,314,276.61	100%	0	\$0.00		0	\$0.00	0
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31417HCD4	GFI MORTGAGE BANKERS, INC	2	\$693,000.00		Ш				\$0.00	NA 0
	GRAND BANK NA	2	\$417,905.00	11.19%	0	\$0.00	NA	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$316,705.00	8.48%	0	\$0.00	NA	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$767,000.00	20.53%	0	\$0.00	NA	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	10.57%	0	\$0.00	NA	0	\$0.00	NA 0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$323,700.00	8.67%	0	\$0.00			\$0.00	NA 0
		1	\$278,014.47	7.44%	0	\$0.00	NA	0	\$0.00	NA 0

	UNITED NORTHERN MORTGAGE BANKERS, LTD									
	UNITED WHOLESALE MORTGAGE	1	\$344,000.00	9.22%	0	\$0.00	NA		\$0.00	NA
Total		12	\$3,735,324.47	100%	0	\$0.00	 	0	\$0.00	0
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31417HCE2	1ST MARINER BANK	1	\$119,334.47	3.88%	0	\$0.00	NA	<u>.</u> C	0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$117,600.00	3.83%	0	\$0.00	NA	. С	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2			Ш				0,00	
<u> </u>	CASHCALL, INC	1	\$112,000.00	3.64%	0	\$0.00	NA	.[0	\$0.00	NAC
	DENVER MORTGAGE COMPANY	3	\$345,500.00	11.24%	0	\$0.00	NA	. C	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,500.00	3.98%	0	\$0.00	NA	. C	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$90,700.00	2.95%	0	\$0.00	NA	. C	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	. ,		Ш			-	\$0.00	
<u> </u>	FULTON BANK, N.A	1	\$118,174.00	3.84%	0	\$0.00	NA	.0	\$0.00	NAC
	KENTUCKY HOUSING CORPORATION	1	\$116,885.00	3.8%	0	\$0.00	NA	. C	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$116,800.00	3.8%	0	\$0.00	NA	. C	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	3.6%	0	\$0.00	NA		0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,000.00	4%	0	\$0.00	NA	. С	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$107,803.70	3.51%	0	\$0.00	NA	. C	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,854.06	3.77%	0	\$0.00	NA	C	0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,603.12	3.79% (	0	\$0.00	NA	. C	\$0.00	NA
	POPULAR MORTGAGE INC	2	\$201,411.10	6.55%	0	\$0.00	NA	. C	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$112,500.00	3.66%	0	\$0.00	NA	C	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	,		Ш				0 \$0.00	
		1	\$119,000.00	3.87%	0	\$0.00	NA	.(	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK									
	VILLAGE MORTGAGE	1	\$120,000.00	3.9%	0	\$0.00	NA	7 (	0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$115,500.00	3.76%	0	\$0.00	NA	<b>,</b> (	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	3.97%				7 (	0 \$0.00	NA 0
Total		27	\$3,074,121.65	100%	0	\$0.00	<u> </u>	0	0 \$0.00	0
		Ш	<del></del>		$oldsymbol{\perp}$	$\coprod$	<u> </u>	$\downarrow$	$\perp$	
31417HCF9	AFFILIATED BANK	1	\$133,520.00	2.62%	0	\$0.00	NA	7 (	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$335,296.81	6.57%	0	\$0.00	NA	7 (	0\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$179,920.00	3.52%	0	\$0.00	NA	7	0\$0.00	NA 0
	CASHCALL, INC	1	\$125,200.00	2.45%	0	\$0.00	NA	7(	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1		4.95%					0 \$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,000.00	7.58%	0	\$0.00	NA	7 (	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,749.00	2.64%	0	\$0.00	NA	7	0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$133,600.00	2.62%	0	\$0.00	NA	7 (	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,500.00	3.26%	0	\$0.00	NA	7 (	0\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	1		2.48%	Ш			4	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$203,578.00	3.99%	0	\$0.00	NA	7 (	0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$129,600.00	2.54%	0	\$0.00	NA	<b>7</b> (	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	2.45%	0	\$0.00	NA	7 (	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$317,093.00	6.21%	0	\$0.00	NA	7 (	0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$145,235.00	2.84%	0	\$0.00	NA	<b>7</b> (	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$167,810.00	3.29%	0	\$0.00	NA	<b>7</b> (	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	,	2.49%	Ц				0 \$0.00	NA
<u> </u>	PRIMEWEST MORTGAGE	1	\$170,400.00	3.34%	0	\$0.00		_	0.00	NA
	_	1	\$213,750.00	4.19%	0	\$0.00	NA	7 (	00.00	NA

	PRIOR LAKE STATE BANK					
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SFMC, LP	1	\$127,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,500.00		NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00		NA 0 \$0.00	NA 0
<u> </u>	THE BANK OF MAINE	1	\$140,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$156,100.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00		NA 0 \$0.00	NA 0
<u> </u>	VYSTAR CREDIT UNION	1	\$208,472.55	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$5,105,378.21	100% 0 \$0.00	0 \$0.00	0
31417HCG7	1ST MARINER BANK	2	\$843,088.05	9.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$131,084.87	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$158,400.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$133,107.32	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$241,221.46		NA 0 \$0.00	NA 0
<u> </u>	CASHCALL, INC	12	\$2,290,600.00	24.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$515,720.00	5.56% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$311,250.00		NA 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$243,750.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3			NA 0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00		NA 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE	1	\$238,500.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION					
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK	1	\$217,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	GRAND BANK NA	1	\$247,500.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$243,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,000.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	MONARCH BANK	1	\$294,263.90	3.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$160,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
FINA	MOUNTAIN WEST FINANCIAL,INC	1	\$129,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$9,280,485.60	100% 0 \$0.00	0 \$0.00	
31417HCH5	1ST MIDAMERICA CREDIT UNION	1	\$49,206.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$214,199.54	1.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$94,670.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$144,682.87	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$108,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$45,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,691,400.00	10.27%	0	\$0.00	NA	C	\$0.00	NA	0
AVIDIA BANK	1	\$104,000.00	0.63%	0	\$0.00	NA	C	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$82,200.00	0.5%	0	\$0.00		_	\$0.00		1
BANK FIRST NATIONAL	3	\$250,000.00	1.52%	0	\$0.00	NA	C	\$0.00	1	1
BANK OF RANTOUL	1	\$75,000.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$163,500.00	0.99%	0	\$0.00	NA	C	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$85,300.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0
BANKFINANCIAL,F.S.B	3	\$136,900.00	0.83%	0	\$0.00	NA	C	\$0.00	NA	0
BLACKHAWK BANK	1	\$75,000.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$55,250.00	0.34%	0	\$0.00			\$0.00		
BLUELEAF LENDING, LLC	1	\$92,500.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$109,650.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$84,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$129,000.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	0
CENTRAL BANK	2	\$135,200.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$38,325.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$174,000.00	1.06%	0	\$0.00	NA	C	\$0.00	NA	0
CITIZENS BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.63%	0	\$0.00	NA	C	\$0.00	NA	.0
COMMERCE STATE BANK	1	\$109,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$49,900.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$95,000.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	1	\$107,000.00	0.65%	0	\$0.00	NA	C	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$45,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$74,000.00					L	\$0.00		↓
EVERBANK	1	\$106,779.04	0.65%	0	\$0.00	NA	C	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0
	1	\$110,000.00	0.67%	0	\$0.00	NA	C	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A		FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN								
FIRST ABILENE FEDERAL   1   \$87,177.81   0.53% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$1.00		FARMERS BANK & TRUST, NA, A	1	\$100,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF TENNESSEE    1   \$85,000.00   0.52%   0 \$0.00   NA  0 \$0.00   NA		FIRST ABILENE FEDERAL	1	\$87,177.81	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
RICO			1	\$85,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
BANK			1	\$92,750.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY   CREDIT UNION OF   1   \$109,460.00   0.66% 0 \$0.00   NA 0 \$0.00			1	\$100,800.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
THE MIDWEST 2 \$112,500.00 0.88% 080.00 NA 080.		CREDIT UNION OF	1	\$109,460.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION   3   \$178,200.00   1.08% 0  \$0.00   NA 0  \$0.00   NA			2	\$112,500.00	0.68%	0\$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY  FIRST NATIONAL BANK OF AUDRAIN COUNTY  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A  FIRST STATE BANK OF I \$75,000.00 0.46% 0 \$0.00 NA 0 \$0.00			3	\$178,200.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A  FIRST STATE BANK OF ILLINOIS  GUARDIAN MORTGAGE COMPANY, INC  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HERITAGE CREDIT UNION  I \$102,248.46  1 \$26,895.97  0.16% 0 \$0.00  NA 0 \$0.			2	\$141,633.84	0.86%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE 2 \$93,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA LAWS OF THE UNITED STATES OF AMERICA  FIRST NIAGARA BANK, N.A  FIRST STATE BANK OF 1 \$75,000.00 0.46% 0 \$0.00 NA 0		FIRST NATIONAL BANK	1	\$100,075.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	.0
N.A   10   \$847,300.00   \$1.14%   0 \$0.00   NA   0 \$0.00   NA		FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	2	\$93,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST STATE BANK OF ILLINOIS  GUARDIAN MORTGAGE COMPANY, INC  HARVARD UNIVERSITY EMPLOYEES CREDIT 1 \$154,123.46 0.94% 0 \$0.00 NA 0 \$		·	10	\$847,300.00	5.14%	0 \$0.00	NA	0 \$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC 1 \$79,500.00 0.48% 0 \$0.00 NA 0 \$0.			1	\$75,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	.0
HARVARD UNIVERSITY   EMPLOYEES CREDIT   2   \$154,123.46   0.94%   0 \$0.00   NA   0 \$0.00   NA   UNION   HERITAGE CREDIT   1   \$102,248.46   0.62%   0 \$0.00   NA   0 \$0.00   NA   UNION   HICKORY POINT BANK & 1   \$26,895.97   0.16%   0 \$0.00   NA   0 \$0.00   NA   HNB NATIONAL BANK   1   \$85,000.00   0.52%   0 \$0.00   NA   0 \$0.00   NA   HOME FEDERAL BANK   2   \$120,000.00   0.73%   0 \$0.00   NA   0 \$0.00   NA		GUARDIAN MORTGAGE	1	\$79,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	C
UNION		HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$154,123.46	0.94%	0 \$0.00	NA	0 \$0.00	NA	. C
TRUST  1 \$26,895.97 0.16% 0 \$0.00 NA 0 \$0.00 NA  HNB NATIONAL BANK 1 \$85,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA  HOME FEDERAL BANK 2 \$120,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA			1	\$102,248.46	0.62%	0 \$0.00	NA	0 \$0.00	NA	. (
HNB NATIONAL BANK   1   \$85,000.00   0.52%   0 \$0.00   NA   0 \$0.00   NA   HOME FEDERAL BANK   2   \$120,000.00   0.73%   0 \$0.00   NA   0 \$0.00   NA			1	\$26,895.97	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
			_1						1	7
	<u> </u>	HOME FEDERAL BANK	2	1		_				_

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2	\$126,400.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$78,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
5	\$249,700.00	1.52% 0	\$0.00	NA	0 \$0.00	NA	.0
1	\$109,400.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00						П
1	\$56,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$52,200.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$32,000.00	0.19% 0	\$0.00	NA	0 \$0.00		
4	\$246,918.06	1.5% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$75,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
1	\$40,300.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
3	\$284,400.00	1.73% 0	\$0.00	NA	0 \$0.00		
1	\$59,850.00	0.36%	\$0.00	NA	0 \$0.00	NA	.0
2	\$185,000.00	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$173,000.00	1.05%	\$0.00	NA	0 \$0.00	NA	0
3	\$255,710.00	1.55%	\$0.00	NA	0 \$0.00	NA	0
2	\$72,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
1	\$62,700.00	0.38%	\$0.00	NA	0 \$0.00	NA	.0
2	\$114,500.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
1	\$72,100.00	0.44%	\$0.00	NA	0 \$0.00	NA	.0
1	\$100,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	.0
1	\$50,700.00	0.31%	\$0.00	NA	0 \$0.00	NA	.0
5	\$340,275.00	2.07%	\$0.00	NA	0 \$0.00	NA	.0
1	\$50,933.77	0.31%	\$0.00	NA	0 \$0.00	NA	.0
1	\$68,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
1	\$104,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
2	\$192,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA	.0
3	\$234,000.00	1.42%	\$0.00	NA	0 \$0.00	NA	0
1	\$109,700.00	0.67%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 3 2 2 3 2 1 1 1 1 1 1 1	1 \$78,000.00 1 \$100,000.00 5 \$249,700.00 1 \$109,400.00 1 \$100,000.00 1 \$56,500.00 1 \$52,200.00 1 \$32,000.00 4 \$246,918.06 1 \$75,000.00 1 \$40,300.00 2 \$185,000.00 2 \$173,000.00 2 \$173,000.00 2 \$173,000.00 2 \$72,000.00 1 \$62,700.00 1 \$62,700.00 1 \$72,100.00 1 \$72,100.00 1 \$72,100.00 1 \$72,100.00 1 \$50,700.00 1 \$50,700.00 1 \$50,700.00 1 \$50,933.77 1 \$68,000.00 2 \$192,000.00 3 \$234,000.00 3 \$234,000.00	1       \$78,000.00       0.47% 0         1       \$100,000.00       0.61% 0         5       \$249,700.00       1.52% 0         1       \$109,400.00       0.66% 0         1       \$100,000.00       0.61% 0         1       \$56,500.00       0.34% 0         1       \$52,200.00       0.32% 0         1       \$32,000.00       0.19% 0         4       \$246,918.06       1.5% 0         1       \$75,000.00       0.46% 0         2       \$185,000.00       1.73% 0         2       \$185,000.00       1.12% 0         2       \$173,000.00       1.05% 0         3       \$255,710.00       1.55% 0         2       \$72,000.00       0.44% 0         1       \$62,700.00       0.38% 0         2       \$114,500.00       0.69% 0         1       \$50,700.00       0.31% 0         5       \$340,275.00       2.07% 0         1       \$68,000.00       0.41% 0         1       \$104,000.00       0.63% 0         2       \$192,000.00       1.17% 0         3       \$234,000.00       1.42% 0	1       \$78,000.00       0.47%       0 \$0.00         1       \$100,000.00       0.61%       0 \$0.00         5       \$249,700.00       1.52%       0 \$0.00         1       \$109,400.00       0.66%       0 \$0.00         1       \$100,000.00       0.61%       0 \$0.00         1       \$56,500.00       0.34%       0 \$0.00         1       \$52,200.00       0.32%       0 \$0.00         1       \$32,000.00       0.19%       0 \$0.00         4       \$246,918.06       1.5%       0 \$0.00         1       \$75,000.00       0.46%       0 \$0.00         1       \$40,300.00       0.24%       0 \$0.00         2       \$185,000.00       1.73%       0 \$0.00         2       \$173,000.00       1.05%       0 \$0.00         2       \$173,000.00       1.55%       0 \$0.00         2       \$72,000.00       0.34%       0 \$0.00         1       \$62,700.00       0.34%       0 \$0.00         1       \$72,100.00       0.44%       0 \$0.00         1       \$100,000.00       0.61%       0 \$0.00         1       \$50,700.00       0.31%       0 \$0.00	1       \$78,000.00       0.47% 0 \$0.00       NA         1       \$100,000.00       0.61% 0 \$0.00       NA         5       \$249,700.00       1.52% 0 \$0.00       NA         1       \$109,400.00       0.66% 0 \$0.00       NA         1       \$100,000.00       0.61% 0 \$0.00       NA         1       \$56,500.00       0.34% 0 \$0.00       NA         1       \$52,200.00       0.32% 0 \$0.00       NA         1       \$32,000.00       0.19% 0 \$0.00       NA         4       \$246,918.06       1.5% 0 \$0.00       NA         1       \$75,000.00       0.46% 0 \$0.00       NA         1       \$40,300.00       0.24% 0 \$0.00       NA         1       \$59,850.00       0.36% 0 \$0.00       NA         2       \$185,000.00       1.12% 0 \$0.00       NA         2       \$173,000.00       1.05% 0 \$0.00       NA         2       \$173,000.00       1.55% 0 \$0.00       NA         2       \$72,000.00       0.44% 0 \$0.00       NA         1       \$62,700.00       0.38% 0 \$0.00       NA         1       \$72,100.00       0.69% 0 \$0.00       NA         1       \$72,100.00       0.6	1         \$78,000.00         0.47% 0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.61% 0 \$0.00         NA 0 \$0.00           5         \$249,700.00         1.52% 0 \$0.00         NA 0 \$0.00           1         \$109,400.00         0.66% 0 \$0.00         NA 0 \$0.00           1         \$100,000.00         0.61% 0 \$0.00         NA 0 \$0.00           1         \$56,500.00         0.34% 0 \$0.00         NA 0 \$0.00           1         \$52,200.00         0.32% 0 \$0.00         NA 0 \$0.00           1         \$32,000.00         0.19% 0 \$0.00         NA 0 \$0.00           4         \$246,918.06         1.5% 0 \$0.00         NA 0 \$0.00           1         \$75,000.00         0.46% 0 \$0.00         NA 0 \$0.00           2         \$185,000.00         0.24% 0 \$0.00         NA 0 \$0.00           3         \$284,400.00         1.73% 0 \$0.00         NA 0 \$0.00           1         \$59,850.00         0.36% 0 \$0.00         NA 0 \$0.00           2         \$185,000.00         1.05% 0 \$0.00         NA 0 \$0.00           2         \$173,000.00         1.05% 0 \$0.00         NA 0 \$0.00           2         \$72,000.00         0.44% 0 \$0.00         NA 0 \$0.00           1	1         \$78,000.00         0.47% 0 \$0.00         NA 0 \$0.00

PEOPLES STATE BANK	2	\$131,000.00	0.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$262,500.00	1.59%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$81,000.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
PURDUE FEDERAL CU	2	\$127,150.00	0.77%	0 \$0.0	0 NA	0	\$0.00	NA	.0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.61%	0\$0.0	0 NA	0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$42,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
ROCKY MOUNTAIN BANK	1	\$67,500.00	0.41%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	7	\$511,062.00	3.1%	0 \$0.0	0 NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$110,596.10	0.67%	0\$0.0	0 NA	0	\$0.00	NA	. 0
SHELL LAKE STATE BANK	1	\$90,000.00	0.55%	0\$0.0	0 NA	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	2	\$130,500.00	0.79%	0\$0.0	0 NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORP	1	\$90,500.00	0.55%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,200.00	0.57%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.58%	0 \$0.0	0 NA	0	\$0.00	NA	.0
SUMMIT CREDIT UNION	1	\$93,000.00	0.56%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	1	\$67,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.36%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$107,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$156,290.00	0.95%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$169,607.31	1.03%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.61%	0\$0.0	0 NA	0	\$0.00	NA	. 0
TOPLINE FEDERAL CREDIT UNION	2	\$125,180.00	0.76%	0\$0.0	0 NA	0	\$0.00	NA	.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	.0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$245,723.19	1.49%	0	\$0.00	NA	0	\$0.00	NA 0
L	UNITED HERITAGE CREDIT UNION	1	\$104,233.88	0.63%	Ш			L	\$0.00	NA 0
L	UNITED VALLEY BANK	1	\$50,000.00	0.3%	0	\$0.00	<u>N</u> A	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$311,800.00	1.89%					\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA 0
L	WASHINGTON COUNTY BANK	1	\$90,000.00	0.55%				-	\$0.00	NA 0
L	WELLS FEDERAL BANK	1	\$43,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA 0
	WESTBURY BANK	4	\$328,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$42,400.00	0.26%					\$0.00	NA 0
<u> </u>		-	` <del></del>		_			-		
	WICHITA FEDERAL CREDIT UNION	1	\$40,987.95	0.21%	Ц			L	\$0.00	NA 0
Total		1 221	\$40,987.95 <b>\$16,476,644.25</b>	0.21% (	Ц			L	\$0.00 <b>\$0.00</b>	NA 0
Total			·		Ц			L		
Total 31417HCJ1	ABERDEEN PROVING GROUND FCU		<b>\$16,476,644.25</b> \$1,028,500.00	1.37%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA 0
	CREDIT UNION  ABERDEEN PROVING	221	\$16,476,644.25	100%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00	0
	ABERDEEN PROVING GROUND FCU ACHIEVA CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	221	<b>\$16,476,644.25</b> \$1,028,500.00	1.37%	03	<b>\$0.00</b> \$0.00 \$0.00	NA NA	<b>0</b>	<b>\$0.00</b> \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACHIEVA CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS	5	\$16,476,644.25 \$1,028,500.00 \$111,500.00 \$398,650.30 \$800,672.27	1.37% (0.15% (0.53% (0.106% (0.53% (0	0:	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FCU ACHIEVA CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST	5 1 3	\$16,476,644.25 \$1,028,500.00 \$111,500.00 \$398,650.30	1.37% (0.15% (0.53% (	0:	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FCU ACHIEVA CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5 1 3	\$16,476,644.25 \$1,028,500.00 \$111,500.00 \$398,650.30 \$800,672.27	1.37% (0.15% (0.53% (0.106% (0.53% (0	0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FCU ACHIEVA CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK TRUST AMERICAN BANK CENTER	5 1 3 5	\$16,476,644.25 \$1,028,500.00 \$111,500.00 \$398,650.30 \$800,672.27 \$130,000.00	1.37% (0.15% (0.53% (0.17% (0.	0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ABERDEEN PROVING GROUND FCU ACHIEVA CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK	5 1 3 5 1	\$16,476,644.25 \$1,028,500.00 \$111,500.00 \$398,650.30 \$800,672.27 \$130,000.00 \$206,000.00	1.37% (0.15% (0.53% (0.17% (0.27% (0.	0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACHIEVA CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC	5 1 3 5 1 1	\$16,476,644.25 \$1,028,500.00 \$111,500.00 \$398,650.30 \$800,672.27 \$130,000.00 \$206,000.00 \$170,850.00	1.37% (0.15% (0.53% (0.17% (0.27% (0.23% (0.	0: 0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU ACHIEVA CREDIT UNION ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL	5 1 3 5 1 1 1	\$16,476,644.25 \$1,028,500.00 \$111,500.00 \$398,650.30 \$800,672.27 \$130,000.00 \$206,000.00 \$170,850.00 \$196,000.00	1.37% (0.15% (0.15% (0.15% (0.17% (0.27% (0.23% (0.26% (0.	0: 0: 0: 0: 0: 0: 0:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AMERICAN NATIONAL BANK								
AMERIFIRST FINANCIA CORPORATION	L 1	\$122,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK, FSB	5	\$753,700.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGAGE	L 1	\$178,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	3	\$677,000.00	0.9%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	)N 12	\$2,572,355.14	3.42%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$121,000.00		·		0 \$0.00		
AUBURNBANK	2	\$442,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
BADGER GLOBE CREDI' UNION	Γ 1	\$305,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	. 2	\$418,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF CALHOUN COUNTY	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$169,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
BANKFINANCIAL, F.S.B	1	\$272,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
BANKFINANCIAL,F.S.B	2	\$252,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	J 1	\$158,445.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1 2	\$423,884.41	0.56%	0.00	NA	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$189,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$439,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 1	\$313,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$118,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$211,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$228,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$205,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
CASHCALL, INC	19	\$5,944,600.00	7.89%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING LLC	, 1	\$190,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$116,000.00	0.15%	0 \$	0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$133,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$416,749.20	0.55%					\$0.00	NA	
COMMERCE STATE BANK	1	\$229,700.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,500.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA	.0
CORTRUST MORTGAGE INC	2	\$687,000.00	0.91%	0 \$	0.00	NA	0	\$0.00	NA	0
COUNTY BANK	1	\$128,000.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$206,000.00	0.27%	0 \$	0.00	NA	0	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$132,625.20	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$282,704.08	0.38%	0\$	0.00	NA	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.28%	0 \$	0.00	NA	0	\$0.00	NA	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,124.43	0.16%	0 \$	0.00	NA	0	\$0.00	NA	.0
CUSO MORTGAGE CORPORATION	2	\$270,750.00	0.36%	0 \$	0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,000.00	0.49%	0 \$	0.00	NA	0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST	1	\$120,000.00	0.16%	0 \$	0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$433,500.00	0.58%	0 \$	0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$459,625.00	0.61%	0\$	0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$127,000.00	0.17%	0 \$	0.00			\$0.00	NA	
EQUITY RESOURCES, INC	1	\$193,000.00	0.26%	0\$	0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$343,773.96	0.46%	0\$	0.00	NA	0	\$0.00	NA	т
EXCEL MORTGAGE SERVICING, INC	2	\$434,500.00	0.58%	0\$	0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$256,800.00	0.34%	0\$	0.00	NA	0	\$0.00	NA	0
	2	\$553,500.00	0.73%	0\$	0.00	NA	0	\$0.00	NA	0

FARME STATE	RS & MERCHANTS BANK								
TRUST	RS BANK & NA, A RATION	6	\$1,033,947.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	' (
FIDELI' MORTO	ΓΥ BANK D/B/A ΓΥ BANK GAGE, A GEORIGA ERED BANK	1	\$176,692.83	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
FIDELI' MORTO	ΓΥ BANK D/B/A ΓΥ BANK GAGE, A GEORGIA ERED BANK	4	\$773,181.44	1.03%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST A UNION	ALLIANCE CREDIT	1	\$114,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. (
· ·	BANK D/B/A FIRST MORTGAGE	1	\$121,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST I N.A	BANK RICHMOND,	1	\$230,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. (
	CHOICE LOAN CES, INC	1	\$303,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	. (
	COMMUNITY CUNION	2	\$355,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	, (
	COMMUNITY CUNION OF	1	\$115,733.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	, (
	FEDERAL BANK OF DWEST	3	\$496,646.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST F FSB	FEDERAL BANK,	1	\$188,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	, (
	TINANCIAL TUNION	1	\$135,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
	IOME MORTGAGE RATION	2	\$532,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	۲ (
	MORTGAGE NY, LLC	1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	(
	MORTGAGE NY, LLC	1	\$148,715.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	۲ (
FIRST N ALASK	NATIONAL BANK A	2	\$323,641.43	0.43%	0 \$0.00	NA	0 \$0.00	NA	۲ (
FIRST N OF ST I	NATIONAL BANK LOUIS	3	\$761,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	١ (
ORGAN EXISTI LAWS (	NATIONAL BANK, IIZED AND NG UNDER THE OF THE UNITED S OF AMERICA	1	\$122,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA	' (
	JIAGARA BANK,	33	\$6,354,000.00	8.44%	0 \$0.00	NA	0 \$0.00	NA	. (

N.A								
FIRST UNITED BANK AND TRUST COMPANY	2	\$545,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTRUST BANK	1	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$268,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$377,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$465,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$187,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$712,700.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$841,140.99	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$158,825.01	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$587,067.96	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$466,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
HNB NATIONAL BANK	1	\$110,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$321,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$128,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
HOMETOWN BANK	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$460,250.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$201,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$677,200.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA.	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$332,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0

LEIGHTON STATE 900 WASHINGTON STREET PO BOX 6 PELLA, IOWA 502	N 5,	\$156,800.00	0.21%	0 \$0.00	NA 0 \$	60.00 N	JA 0
LOS ALAMOS NA BANK		\$125,000.00	0.17%	0 \$0.00	NA 0 \$	60.00 N	JA 0
MACON BANK, IN	IC 1	\$120,000.00	0.16%	0 \$0.00	NA 0 \$	00.00 N	JA 0
MANSFIELD CO-OPERATIVE B	ANK 1	\$173,000.00	0.23%	0 \$0.00	NA 0 \$		JA 0
MARION COUNTY BANK, AN IOWA BANKING CORPO	1	\$224,000.00	0.3%	0 \$0.00	NA 0 \$	60.00 N	JA 0
MAVERICK FUND CORP	DING 1	\$156,000.00	0.21%	0 \$0.00	NA 0 \$	60.00 N	JA 0
MEMBERS MORT COMPANY, INC	GAGE 1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$	60.00 N	JA 0
MERRIMACK COU SAVINGS BANK	UNTY 1	\$123,000.00	0.16%	0 \$0.00	NA 0 \$	60.00 N	JA 0
METCALF BANK	1	\$140,840.00	0.19%	0 \$0.00	NA 0 \$	50.00 N	$\mathbf{I}\mathbf{A}$ 0
MIDWEST COMM BANK	UNITY 1	\$397,500.00	0.53%	0 \$0.00	NA 0 \$	50.00 N	JA 0
MIDWEST LOAN SERVICES, INC	1	\$306,700.00	0.41%	0 \$0.00	NA 0 \$	60.00 N	JA 0
MIDWESTONE BA	NK 2	\$304,000.00	0.4%	0 \$0.00	NA 0 \$	60.00 N	JA 0
MISSION FEDERA CREDIT UNION, A FEDERALLY CHA CREDIT UNION	1	\$239,300.00	0.32%	0 \$0.00	NA 0 \$	60.00 N	JA 0
MONUMENT BAN	IK 1	\$290,600.00	0.39%	0 \$0.00	NA 0 \$	00.00 N	JA 0
NATIONAL BANK KANSAS CITY	OF 1	\$275,700.00		0 \$0.00	NA 0 \$	60.00 N	JA 0
NATIONAL EXCH BANK AND TRUS	4	\$599,400.00	0.8%	0 \$0.00	NA 0 \$	50.00 N	JA 0
NORTHWESTERN MORTGAGE CO	4	\$574,800.00	0.76%	0 \$0.00	NA 0 \$	50.00 N	JA 0
OLD SECOND NA BANK, A NATION BANKING ASSOC	AL 1	\$111,700.00	0.15%	0 \$0.00	NA 0 \$	60.00 N	JA 0
ORNL FEDERAL ( UNION	CREDIT 1	\$230,000.00	0.31%	0 \$0.00	NA 0 \$	60.00 N	JA 0
PARAMOUNT EQI MORTGAGE LLC	UITY 3	\$737,063.00	0.98%	0 \$0.00	NA 0 \$	60.00 N	JA 0
PARKSIDE LENDI		\$634,000.00		0 \$0.00	NA 0 \$		$\mathbf{IA}$ 0
PATELCO CREDIT		\$1,598,973.16		0 \$0.00	NA 0 \$		$\mathbf{IA} 0$
PEOPLES STATE I		\$222,400.00		0 \$0.00	NA 0 \$		$\mathbf{IA} 0$
PINNACLE CAPIT MORTGAGE CORPORATION, A		\$599,500.00	0.8%	0 \$0.00	NA 0 \$	[0.00] N	JA 0

CALIFORNIA CORPORATION										
PORT WASHINGTON STATE BANK	2	\$286,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
PREMIER AMERICA CREDIT UNION	1	\$154,550.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0
PRIMARY CAPITAL ADVISORS LC	1	\$251,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	. 0
PROFED FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$282,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0
PULASKI BANK	1	\$283,500.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$701,550.00	0.93%					\$0.00	NA	1
REAL ESTATE MORTGAGE NETWORK, INC	3	\$563,870.00	0.75%					\$0.00	NA	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,001.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	.0
RENASANT BANK	5	\$1,107,500.00	1.47%	0	\$0.00	NA	C	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$127,500.00	0.17%				Г	\$0.00		
ROYAL CREDIT UNION	2	\$350,401.84	0.47%	0	\$0.00	NA	C	\$0.00	NA	0
SANBORN SAVINGS BANK	1	\$164,146.83	0.22%					\$0.00	NA	
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	. 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$113,565.29	0.15%	0	\$0.00	NA	C	\$0.00	NA	. 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$198,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	. 0
SCHWERTNER STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	. 0
SFMC,LP	1	\$310,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$153,300.00	0.2%	0	\$0.00	NA	C	\$0.00		
SHORE MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$167,500.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	

1	\$380,000.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$122,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$701,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$222,700.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$300,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$111,000.00	0.15%	0 \$0.00				0
1	\$234,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$787,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$757,163.00	1.01%	0 \$0.00	NA	0 \$0.00		
1	\$158,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
2	\$330,700.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
1	\$250,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$339,800.00						П
1	\$113,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$112,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$134,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$141,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$122,000.00 1 \$122,500.00 2 \$701,000.00 1 \$222,700.00 1 \$300,000.00 1 \$111,000.00 1 \$234,600.00 3 \$787,000.00 4 \$757,163.00 1 \$158,000.00 1 \$130,000.00 1 \$250,000.00 2 \$339,800.00 1 \$112,700.00 1 \$112,700.00 1 \$134,600.00 1 \$134,600.00 1 \$130,000.00	1       \$122,000.00       0.16%         1       \$122,500.00       0.16%         2       \$701,000.00       0.93%         1       \$222,700.00       0.3%         1       \$300,000.00       0.4%         1       \$111,000.00       0.15%         1       \$234,600.00       0.31%         3       \$787,000.00       1.04%         4       \$757,163.00       1.01%         1       \$130,000.00       0.21%         2       \$330,700.00       0.44%         1       \$130,000.00       0.17%         1       \$250,000.00       0.33%         2       \$339,800.00       0.45%         1       \$113,500.00       0.15%         1       \$134,600.00       0.15%         1       \$130,000.00       0.17%         1       \$130,000.00       0.17%         1       \$148,000.00       0.2%	1       \$122,000.00       0.16% 0 \$0.00         1       \$122,500.00       0.16% 0 \$0.00         2       \$701,000.00       0.93% 0 \$0.00         1       \$222,700.00       0.3% 0 \$0.00         1       \$300,000.00       0.4% 0 \$0.00         1       \$111,000.00       0.15% 0 \$0.00         1       \$234,600.00       0.31% 0 \$0.00         2       \$787,000.00       1.04% 0 \$0.00         4       \$757,163.00       1.01% 0 \$0.00         1       \$158,000.00       0.21% 0 \$0.00         2       \$330,700.00       0.44% 0 \$0.00         1       \$130,000.00       0.17% 0 \$0.00         2       \$339,800.00       0.45% 0 \$0.00         1       \$113,500.00       0.15% 0 \$0.00         1       \$134,600.00       0.15% 0 \$0.00         1       \$134,600.00       0.18% 0 \$0.00         1       \$134,600.00       0.17% 0 \$0.00         1       \$148,000.00       0.2% 0 \$0.00	1 \$122,000.00 0.16% 0 \$0.00 NA  1 \$122,500.00 0.16% 0 \$0.00 NA  2 \$701,000.00 0.93% 0 \$0.00 NA  1 \$222,700.00 0.3% 0 \$0.00 NA  1 \$300,000.00 0.4% 0 \$0.00 NA  1 \$111,000.00 0.15% 0 \$0.00 NA  1 \$234,600.00 0.31% 0 \$0.00 NA  3 \$787,000.00 1.04% 0 \$0.00 NA  4 \$757,163.00 1.01% 0 \$0.00 NA  1 \$130,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.44% 0 \$0.00 NA  1 \$130,000.00 0.17% 0 \$0.00 NA  1 \$130,000.00 0.45% 0 \$0.00 NA  1 \$133,500.00 0.45% 0 \$0.00 NA  1 \$112,700.00 0.15% 0 \$0.00 NA  1 \$134,600.00 0.18% 0 \$0.00 NA  1 \$134,600.00 0.17% 0 \$0.00 NA  1 \$134,600.00 0.18% 0 \$0.00 NA	1       \$122,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$122,500.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$701,000.00       0.93% 0 \$0.00       NA 0 \$0.00         1       \$222,700.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$111,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$234,600.00       0.31% 0 \$0.00       NA 0 \$0.00         3       \$787,000.00       1.04% 0 \$0.00       NA 0 \$0.00         4       \$757,163.00       1.01% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$158,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$159,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$137,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$112,700.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$134,600.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$134,600.00       0.17% 0 \$0.00       NA 0 \$0.00         1	1 \$122,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$701,000.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,700.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$787,000.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 4 \$757,163.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$330,700.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA

THE NATIONAL BANK			
AND TRUST COMPANY 1 \$300,600.00 OF SYCAMORE	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK 2 \$440,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL 1 \$300,926.50	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
THE WASHINGTON 1 \$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL 1 \$110,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY  BANC MORTGAGE 2 \$242,050.00  SERVICES, INC	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE 1 \$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION 1 \$124,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED WHOLESALE 15 \$3,829,420.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
VILLA GROVE STATE 1 \$219,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE 1 \$204,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
W. J. BRADLEY  MORTGAGE CAPITAL,  LLC., A DELAWARE  LIMITED LIABILITY  COMPANY  Second	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE 1 \$315,000.00 LIMITED LIABILITY COMPANY	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FEDERAL BANK 1 \$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
WEST VIRGINIA HOUSING DEVELOPMENT 1 \$156,000.00 FUND	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE, 1 \$208,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable 1 \$121,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total 372 \$75,313,520.27	100% 0 \$0.00	0 \$0.00	0
31417HCK8 AMERICAN FINANCIAL 1 \$188,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, FSB, 1 \$118,000.00 PORTSMOUTH, OHIO	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION 2 \$498,882.37	1.45% 0 \$0.00		NA 0
BANKFINANCIAL,F.S.B 1 \$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

AND E	IOWA, ORGANIZED XISTING UNDER AWS OF THE STATE	1	\$200,000.00	0.58%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	ER CREDIT UNION	1	\$195,264.79	0.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
BOON	E COUNTY NAL BANK	1	\$129,051.46						\$0.00	NA	
	ORNIA CREDIT	1	\$181,267.67	0.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	OLLTON BANK	1	\$183,100.00	0.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
CASHO	CALL, INC	13	\$3,741,265.14	10.84%	_		NA	0	\$0.00	NA	0
	RAL TRUST BANK	1	\$154,840.67	0.45%	0.5	\$0.00			\$0.00	NA	1 1
CORTI INC	RUST MORTGAGE,	1	\$181,000.00	0.52%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	ME MORTGAGE TIONS, LLC	1	\$404,500.00	1.17%	0.5	\$0.00	NA	0	\$0.00	NA	.0
DEAN BANK	COOPERATIVE	1	\$144,000.00	0.42%	08	\$0.00	NA	0	\$0.00	NA	.0
DUPAG	GE CREDIT UNION	1	\$128,050.00	0.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
EASTV	VOOD BANK	2	\$345,300.00	1%	0.5	\$0.00	NA	0	\$0.00	NA	0
TRUST	ERS BANK & C, NA, A DRATION	7	\$1,259,630.00	3.65%	08	\$0.00	NA	0	\$0.00	NA	.0
	CIAL PARTNERS T UNION	1	\$256,200.00	0.74%	0.5	\$0.00	NA	0	\$0.00	NA	.0
FIRST FSB	FEDERAL BANK,	2	\$432,297.29	1.25%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	FEDERAL SAVINGS OF BOSTON	2	\$531,750.00	1.54%	08	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE ANY, LLC	1	\$258,300.00				NA	0	\$0.00	NA	.0
FIRST	STATE BANK	1	\$110,506.61	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
GREEN SERVI	NLIGHT FINANCIAL CES	1	\$349,000.00	1.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
GUAR. COMP.	ANTY TRUST ANY	1	\$212,200.00	0.61%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	ARD UNIVERSITY DYEES CREDIT	2	\$693,937.34	2.01%	08	\$0.00	NA	0	\$0.00	NA	0
HOLY( UNION	OKE CREDIT	1	\$120,000.00	0.35%	08	\$0.00	NA	0	\$0.00	NA	.0
ISB CC	MMUNITY BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LEADI	ER BANK, N.A	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MARIN	NE BANK	1	\$111,615.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CORP	STAR FINANCIAL	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	ER FIRST GAGE, LLC	1	\$295,000.00	0.85%	0.5	\$0.00	NA	0	\$0.00	NA	0

MID AMERICA MORTGAGE	1	\$190,770.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$146,500.00	0.42%	_	_			\$0.00	NA	-
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.51%					\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,540,952.87	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$205,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$345,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$873,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	16	\$3,437,888.03	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$125,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$258,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$200,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$191,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	16	\$4,219,158.58	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$171,524.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$130,415.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$617,000.00	1.79%	0	\$0.00		L	\$0.00	NA	0
STEARNS LENDING INC	10	\$2,724,000.00	7.89%				_	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$339,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,828.13	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$585,322.32	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,200.00	0.44%					\$0.00	NA	0
THE SUMMIT FEDERAL	1	\$120,741.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

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	CREDIT UNION						
	UNITED BANK &TRUST	1	\$239,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$4,128,569.00	11.96%	\$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
Total		149	\$34,516,427.65	100%	\$0.00	0 \$0.00	
31417HCL6	ABERDEEN PROVING GROUND FCU	2	\$612,200.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,750.00	0.26%	\$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$425,576.35	0.5%	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$213,350.00	0.25%	\$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,200.00	0.16%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$294,800.30	0.35%	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$41,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$296,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,100.00	0.13%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$310,600.00	0.36%	\$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$913,900.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$178,703.52	0.21%			NA
	ANCHORBANK, FSB	1	\$244,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,089.93	0.8%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	3	\$429,300.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	,	0.64%			NA
	BANCO SANTANDER PR	2		0.27%		t	NA
	BANCORPSOUTH BANK	5					NA
	BANK OF DEERFIELD	1	\$122,500.00	0.14%	U[\$0.00	NA 0 \$0.00	NA

BANK OF HAWAII	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, N.A	1	\$111,000.00	0.13%	0	\$0.00		_	_		.0
BAXTER CREDIT UNION	1	\$326,970.00	0.38%	0	\$0.00		_			.0
BELLCO CREDIT UNION	8	\$896,592.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$387,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$138,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,160,050.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	34	\$6,952,376.98	8.14%	0	\$0.00	NA	0	\$0.00	NA	.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0
CENTURY LENDING COMPANY	2	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0
CHEAHA BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE CO., INC	2	\$548,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$177,610.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$181,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$816,149.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
COLONIAL SAVINGS, F.A	1	\$158,855.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.25%	0	\$0.00	NA	0	\$0.00		
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$166,440.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$197,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$105,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A BAXTER CREDIT UNION BELLCO CREDIT UNION BOONE COUNTY NATIONAL BANK BRAND MORTGAGE GROUP,LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CASHCALL, INC CENTRAL BANK OF LAKE OF THE OZARKS CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION CHERRY CREEK MORTGAGE CO., INC CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK CITIZENS FIRST WHOLESALE MORTGAGE CO CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COLONIAL SAVINGS, F.A COMMUNITYONE BANK, N.A., A CORPORATION CORTRUST MORTGAGE INC	BANK OF WHITTIER, N.A 1 BAXTER CREDIT UNION 1 BELLCO CREDIT UNION 8 BOONE COUNTY NATIONAL BANK 1 BRAND MORTGAGE GROUP,LLC 1 BROADVIEW MORTGAGE CORPORATION 1 BROKER SOLUTIONS INC. DBA NEW AMERICAN 5 FUNDING CASHCALL, INC 34 CENTRAL BANK OF LAKE OF THE OZARKS 1 CENTURY LENDING COMPANY 2 CHEAHA BANK, A CORPORATION 1 CHERRY CREEK MORTGAGE CO., INC 1 CITADEL FEDERAL CREDIT UNION 1 CITIZENS & NORTHERN BANK 1 CITIZENS FIRST WHOLESALE MORTGAGE 1 CO CMG MORTGAGE, INC. DBA CMG FINANCIA 1 COASTAL FEDERAL CREDIT UNION 1 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 1 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY ONE BANK, N.A., A CORPORATION 1 CONSUMERS CREDIT UNION 1 CORTRUST MORTGAGE 1	BANK OF WHITTIER, N.A	BANK OF WHITTIER, N.A   1	BANK OF WHITTIER, N.A	BANK OF WHITTIER, N.A. 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$326,970.00 0.38% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 8 \$896,592.73 1.05% 0 \$0.00 NA 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$387,550.00 0.45% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP.LLC 1 \$138,625.00 0.16% 0 \$0.00 NA 0 \$0.00 BROADVIEW MORTGAGE CORPORATION 5 \$1,160,050.00 1.36% 0 \$0.00 NA 0 \$0.00 FUNDING CASHCALL, INC 34 \$6,952,376.98 8.14% 0 \$0.00 NA 0 \$0.00 FUNDING CASHCALL, INC 34 \$6,952,376.98 8.14% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE 1 \$158,500.00 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF LAKE 1 \$158,500.00 0.38% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$322,500.00 0.38% 0 \$0.00 NA 0 \$0.00 CHEAHA BANK, A CORPORATION 1 \$50,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CHEARY CREEK MORTGAGE CO, INC CITADEL FEDERAL CREDIT UNION CITIZENS & NORTHERN BANK 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$177,610.00 0.21% 0 \$0.00 NA 0 \$0.00 CO CO CMG MORTGAGE, INC DBA CMG FINANCIA 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CO CMG MORTGAGE, INC DBA CMG FINANCIA 1 \$153,000.00 0.19% 0 \$0.00 NA 0 \$0.00 CO CO CMG MORTGAGE, INC DBA CMG FINANCIA 1 \$153,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CO CO CMG MORTGAGE, INC DBA CMG FINANCIA 1 \$153,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CO CO CMG MORTGAGE, INC DBA CMG FINANCIA 1 \$153,000.00 0.21% 0 \$0.00 NA 0 \$0.00 CO CO CMG MORTGAGE, A DIVISION OF COLONIAL NATIONAL MORTGAGE A DIVISION OF COLONIAL SAVINGS, F.A SIBBAGE FUNDING 1 \$110,000 0.25% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 0.000 0.23% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 0.000 0.23% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 0.000 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT UNION 0.000 0.23% 0 \$0.00 NA 0 \$0.00 NA 0	BANK OF WHITTIER, N.A.   1   \$111,000.00   0.13%   0 \$0.00   NA   0 \$0.00   NA			

DESCO FEDERAL CRE UNION	EDIT 1	\$136,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UN	IION 3	\$461,800.00	0.54%	\$0.00	NA	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$25,500.00	0.03%	\$0.00	NA	\$0.00	NA	. 0
DRAPER & KRAMER I CORP DBA 1ST ADVANTAGE MORTGAGE	MTG 3	\$524,350.00	0.61%(	\$0.00	NA	\$0.00	NA	. 0
EASTWOOD BANK	1	\$160,000.00	0.19% (	\$0.00	NA (	\$0.00	NA	0
ECU CREDIT UNION	1	\$158,053.34	0.19% (	\$0.00	NA (	\$0.00	NA	1
ELI LILLY FEDERAL CREDIT UNION	1	\$128,250.00	0.15%	\$0.00	NA	\$0.00	NA	. 0
EMERALD FINANCIA LTD	L 1	\$118,644.85	0.14%	\$0.00	NA	\$0.00	NA	. 0
EVERBANK	1	\$253,407.17	0.3% (	\$0.00	NA (	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$375,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$348,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
FARMINGTON BANK	2	\$362,000.00	0.42% (	0\$0.00	NA (	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEOR CHARTERED BANK		\$187,902.87	0.22% (	\$0.00	NA	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEOR CHARTERED BANK	3	\$868,218.68	1.02% (	\$0.00	NA	\$0.00	NA	. 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEOR CHARTERED BANK		\$159,095.77	0.19% (	\$0.00	NA	\$0.00	NA	. 0
FINANCIAL BUILDER FEDERAL CREDIT UN		\$168,767.59	0.2%	\$0.00	NA	\$0.00	NA	0
FINANCIAL PARTNER CREDIT UNION	RS 1	\$345,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	. 0
FIRST CALIFORNIA MORTGAGE COMPAN	NY 2	\$709,800.00	0.83%	\$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$388,600.00	0.45%	\$0.00	NA	\$0.00	NA	0

FIRST COUNTY BANK	1	\$400,000.00	0.47%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST HOME MORTGAGE	1	\$130,000.00	0.15%	0 00	NT A	0 \$0	, 00	NT A	0
CORPORATION	1	\$130,000.00	0.13%	0 \$0.00	NA	0.20	).00	NA	U
FIRST MIDWEST BANK	1	\$116,000.00	0.14%	0.00\$	NA	0 \$0	0.00	NA	0
FIRST MORTGAGE	1	\$70,000.00	0.08%	00 02	NΙΛ	0 \$0	00	NA	Λ
COMPANY, LLC	1	\$70,000.00	0.06 /6	J \$0.00	IVA	Οφι	).00	INA	U
FIRST NATIONAL BANK AT DARLINGTON	1	\$140,000.00	0.16%	\$0.00	NA	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,100.00	0.17%	\$0.00	NA	0 \$0	00.0	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,000.00	0.17%	\$0.00	NA	0 \$0	00.0	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$237,804.94	0.28%	\$0.00	NA	0 \$0	00.0	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$124,500.00	0.15%	0 \$0.00	NA	0 \$0	00.0	NA	0
FIRST NIAGARA BANK, N.A	8	\$1,731,500.00	2.03%	0 \$0.00	NA	0 \$0	0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.53%	\$0.00	NA	0 \$0	0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$988,055.00	1.16%	0 \$0.00	NA	0 \$0	00.0	NA	0
FIRSTBANK PUERTO RICO	1	\$153,600.00	0.18%	0 \$0.00	NA	0 \$0	00.0	NA	0
FIRSTMERIT BANK, N.A	1	\$208,500.00	0.24%	0 \$0.00	NA	0 \$0	0.00	NA	0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$0	00.0	NA	
FREMONT BANK	16	\$2,803,909.42	3.28%	0 \$0.00	NA	0 \$0	0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$143,800.00				0 \$0		NA	
GCS FEDERAL CREDIT UNION	1	\$115,200.00	0.13%	0 \$0.00	NA	0 \$0	00.0	NA	0
GEORGETOWN BANK	1	\$139,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$293,200.00	0.34%	\$0.00		0 \$0		NA	
GREAT WESTERN BANK	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00		\$0.00		0 \$0		NA	
GREATER TEXAS FEDERAL CREDIT UNION	2	\$289,941.69	0.34%	\$0.00	NA	0 \$0	00.0	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$752,500.00	0.88%	0 \$0.00	NA	0 \$0	00.0	NA	0
GUARDIAN CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$679,450.00	0.8%	\$0.00	NA	0 \$0	0.00	NA	0
,	1	\$150,000.00	0.18%	0\$0.00	NA	0 \$0	0.00	NA	0

GUILD MORTGAGE COMPANY										
HARVARD SAVINGS BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
HAWTHORN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$26,500.00	0.03%	0	\$0.00	NA	C	\$0.00	NA	0
HOMESTEAD FUNDING CORP	4	\$567,780.39	0.66%	0	\$0.00	NA	C	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$224,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0
HORIZON BANK, N.A	1	\$113,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$119,850.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$128,070.86	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
ICON CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$854,050.00	1%	0	\$0.00	NA	C	\$0.00	NA	0
INDEPENDENT BANK	2	\$274,150.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$149,471.27	0.17%	0	\$0.00	NA	C	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,600.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,160,800.00	1.36%	0	\$0.00	NA	C	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$110,600.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0
LEADER BANK, N.A	2	\$239,250.00		_			-	\$0.00		0
LIBERTY BANK	2	\$247,106.54	0.29%	0	\$0.00	NA	C	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$300,000.00				NA	C	\$0.00	NA	0
MARINE CREDIT UNION	1	\$126,000.00		_			-	\$0.00	NA	0
MARQUETTE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$285,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$301,178.36	0.35%	0	\$0.00	NA	C	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$546,800.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$853,424.78	1%	0	\$0.00	NA	C.	\$0.00	NA	. 0

MONUMENT BANK	1	\$311,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
MORTGAGE NOW INC	1	\$243,805.00	0.29%	\$0.00	NA (	\$0.00		
NCB, FSB	1	\$127,866.28	0.15%	\$0.00	NA (	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$107,500.00	0.13% 0	\$0.00	NA	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$91,000.00	0.11% 0	\$0.00	NA	\$0.00	NA	0
OLD SECOND NATIONA BANK, A NATIONAL BANKING ASSOCIATIO	3	\$771,000.00	0.9% 0	\$0.00	NA	\$0.00	NA	V C
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,074,600.00	1.26% 0	\$0.00	NA	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$112,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
PARKSIDE LENDING, LI	LC 2	\$536,200.00	0.63%	\$0.00	NA (	0.00	NA	0
PATELCO CREDIT UNIO	ON 3	\$599,043.49	0.7%	\$0.00	NA (	\$0.00	NA	7 (
PENN STATE FEDERAL CREDIT UNION	2	\$296,818.16	0.35%	\$0.00	NA	\$0.00	NA	C
PENTAGON FEDERAL C U	2	\$453,608.72	0.53%	\$0.00	NA	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$110,210.82	0.13%	\$0.00	NA	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$457,140.78	0.54% 0	\$0.00	NA	0 \$0.00	NA	v C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$296,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	. (
PLAINS COMMERCE BANK	1	\$118,000.00	0.14%	\$0.00	NA	\$0.00	NA	(
PLAZA HOME MORTGAGE, INC	2	\$283,000.00	0.33% 0	\$0.00	NA	\$0.00	NA	(
PLAZA HOME MORTGAGE,INC	2	\$335,800.00	0.39%	\$0.00	NA	\$0.00	NA	(
PREMIER BANK	1	\$197,100.00	0.23%	\$0.00	NA (	\$0.00	NA	(
PROFED FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA	\$0.00		┸
PROVIDENCE BANK	1	\$155,000.00	0.18%	\$0.00	NA (	\$0.00	NA	(
PROVIDENT CREDIT UNION	1	\$136,000.00	0.16% 0	\$0.00		\$0.00		(
PULASKI BANK	1	\$235,292.97	0.28%	\$0.00	NA	\$0.00	NA	(
RABOBANK, N.A	1	\$200,000.00	0.23% 0			\$0.00		т
	2	\$401,500.00	0.47%	\$0.00	NA	\$0.00	NA	(

REAL ESTATE MORTGAGE NETWORK, INC								
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$178,500.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
RENASANT BANK	1	\$112,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
RENASANT BANKI	1	\$385,000.00						_
ROUNDPOINT MORTGAGE COMPANY	3	\$587,198.83		0 \$0.00	NA	0 \$0.00		
RTP FEDERAL CREDIT UNION	1	\$117,000.00						0
SALAL CREDIT UNION	1	\$232,250.92	0.27%	0 \$0.00	NA	0 \$0.00	NA NA	0
SCHWERTNER STATE BANK	1	\$150,947.73	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$165,797.15	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$173,731.35	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,324.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
SFMC, LP	1	\$138,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
SHEA MORTGAGE INC	1	\$417,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
SHORE MORTGAGE	4	\$775,000.00					1	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$379,643.92	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$159,847.87	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$93,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$130,300.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
SOUTHERN FUNDING ALLICANCE	1	\$259,604.27						0
SOVEREIGN BANK, N.A	7	\$1,429,500.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$208,000.00						-
STATE SAVINGS BANK	1	\$25,000.00						7
STEARNS LENDING INC	6	·					1	
	14	\$2,657,910.71	3.11%	0 \$0.00	NA	0 \$0.00	NA	۲ (
	MORTGAGE NETWORK, INC  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RENASANT BANKI ROUNDPOINT MORTGAGE COMPANY RTP FEDERAL CREDIT UNION SALAL CREDIT UNION SCHWERTNER STATE BANK SCOTIABANK OF PUERTO RICO SCOTT AND WHITE EMPLOYEES CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP SHEA MORTGAGE INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH STORY BANK AND TRUST, A STATE BANK SOUTHERN FUNDING ALLICANCE SOVEREIGN BANK, N.A STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STATE SAVINGS BANK	MORTGAGE NETWORK, INC  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RENASANT BANK  RENASANT BANKI  ROUNDPOINT MORTGAGE COMPANY  RTP FEDERAL CREDIT UNION  SALAL CREDIT UNION  SCHWERTNER STATE BANK  SCOTIABANK OF PUERTO RICO  SCOTT AND WHITE EMPLOYEES CREDIT UNION  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SERVICE 1ST FEDERAL CREDIT UNION  SERVICE 1ST FEDERAL CREDIT UNION  SFMC, LP  SHEA MORTGAGE INC  SHORE MORTGAGE  4  SIERRA PACIFIC MORTGAGE COMPANY, INC  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH STORY BANK AND TRUST, A STATE BANK  SOUTHERN FUNDING ALLICANCE  SOVEREIGN BANK, N.A  7  STATE BANK OF CROSS PLAINS  STATE BANK OF THE LAKES  STATE SAVINGS BANK  1  STEARNS LENDING INC  6	MORTGAGE NETWORK, INC   REAL ESTATE   MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   RENASANT BANK   1 \$112,000.00   RENASANT BANK   1 \$385,000.00   ROUNDPOINT   3 \$587,198.83   RTP FEDERAL CREDIT UNION   1 \$117,000.00   SALAL CREDIT UNION   1 \$232,250.92   SCHWERTNER STATE   BANK   5 \$150,947.73   SCOTIABANK OF PUERTO RICO   SCOTT AND WHITE EMPLOYEES CREDIT   1 \$173,731.35   UNION   SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   SERVICE 1ST FEDERAL CREDIT UNION   SFMC, LP   1 \$138,500.00   SHORE MORTGAGE   4 \$775,000.00   SHORE MORTGAGE   4 \$775,000.00   SIERRA PACIFIC   MORTGAGE COMPANY, I \$379,643.92   INC   SOMERSET TRUST COMPANY   1 \$93,000.00   SIERRA PACIFIC   SOMERSET TRUST COMPANY   1 \$159,847.87   SOUND COMMUNITY   BANK   SOUTH STORY BANK   AND TRUST, A STATE   1 \$130,300.00   STATE BANK OF CROSS PLAINS   1 \$160,000.00   STATE BANK OF CROSS PLAINS   1 \$259,604.27   STATE BANK OF CROSS PLAINS   1 \$208,000.00   STATE BANK OF CROSS PLAINS   1 \$208,000.00   STERRNS LENDING INC   6 \$1,226,702.20   STERRNS LENDING INC	MORTGAGE NETWORK, INC   REAL ESTATE   MORTGAGE NETWORK, INC. O/B/A HOMEBRIDGE   RENASANT BANK   1 \$112,000.00   0.13%   RENASANT BANK   1 \$385,000.00   0.45%   ROUNDPOINT   MORTGAGE COMPANY   3 \$587,198.83   0.69%   RTP FEDERAL CREDIT   UNION   1 \$232,250.92   0.27%   SCHWERTNER STATE   BANK   1 \$150,947.73   0.18%   SCOTIABANK OF PUERTO   RICO   SCOTT AND WHITE   EMPLOYEES CREDIT   UNION   SECURITYNATIONAL   MORTGAGE COMPANY, A   UTAH CORPORATION   SERVICE 1ST FEDERAL   CREDIT UNION   SERVICE 1ST FEDERAL   CREDIT UNION   SFMC, LP   1 \$133,500.00   0.15%   SHEA MORTGAGE INC   1 \$417,000.00   0.49%   SHEA MORTGAGE   4 \$775,000.00   0.91%   SIERRA PACIFIC   MORTGAGE COMPANY, I \$379,643.92   0.44%   INC   SOMERSET TRUST   COMPANY   1 \$93,000.00   0.11%   SOUTH STORY BANK   1 \$93,000.00   0.15%   SOUTH STORY BANK   1 \$130,300.00   0.15%   SANK   SOUTHERN FUNDING   1 \$259,604.27   0.3%   SOVEREIGN BANK, N.A   7 \$1,429,500.00   0.16%   STATE BANK OF CROSS   PLAINS   STATE BANK OF THE   1 \$208,000.00   0.24%   STATE BANK OF THE   1 \$208,000.00   0.24%   STATE BANK OF CROSS   1 \$160,000.00   0.03%   STEARNS LENDING INC   6 \$1,226,702.20   1.44%   STEARNS LENDING INC   1.44%   STEARNS LENDING INC   1.44%   STEARNS LEN	MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RENASANT BANK RENASANT BANK RENASANT BANK ROUNDPOINT MORTGAGE COMPANY RTP FEDERAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SCOTTABANK OF PUERTO RICO SCOTT AND WHITE EMPLOYEES CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SERVICE 1ST FEDERAL TRIBUTATIONAL MORTGAGE INC SHORE MORTGAGE SIERA PACIFIC MORTGAGE SIERA PACIFIC MORTGAGE COMPANY, INC SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH STORY BANK AND TRUST, A STATE BANK SOUTHERN FUNDING ALLICANCE SOVEREIGN BANK, N.A  T \$1,429,500.00 STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE SAVINGS BANK I \$228,000.00 O.24% 0 \$0.00 STEARNS LENDING INC STEARNS	MORTGAGE NETWORK, INC   REAL ESTATE   MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   RENASANT BANK   1   \$112,000.00   0.13%   0 \$0.00   NA   RENASANT BANK   1   \$385,000.00   0.45%   0 \$0.00   NA   RENASANT BANK   1   \$385,000.00   0.45%   0 \$0.00   NA   RENASANT BANK   1   \$385,000.00   0.45%   0 \$0.00   NA   ROUNDPOINT   MORTGAGE COMPANY   3   \$587,198.83   0.69%   0 \$0.00   NA   STATE BANK   1   \$117,000.00   0.14%   0 \$0.00   NA   SCHWERTINER STATE   1   \$117,000.00   0.14%   0 \$0.00   NA   SCHWERTINER STATE   1   \$150,947.73   0.18%   0 \$0.00   NA   SCOTTAND WHITE   EMPLOYEES CREDIT   1   \$173,731.35   0.2%   0 \$0.00   NA   UTAH CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY, A   1   \$111,324.00   0.13%   0 \$0.00   NA   UTAH CORPORATION   SFMC, LP   1   \$138,500.00   0.16%   0 \$0.00   NA   SHEA MORTGAGE INC   1   \$417,000.00   0.49%   0 \$0.00   NA   SHEA MORTGAGE   4   \$775,000.00   0.91%   0 \$0.00   NA   SHEAR PACIFIC   MORTGAGE COMPANY, INC   \$379,643.92   0.44%   0 \$0.00   NA   SOUTH STORY BANK   1   \$93,000.00   0.15%   0 \$0.00   NA   SOUTH STORY BANK   1   \$93,000.00   0.15%   0 \$0.00   NA   SOUTH STORY BANK   1   \$93,000.00   0.15%   0 \$0.00   NA   STATE BANK OF CROSS   PLAINS   1   \$225,000.00   0.24%   0 \$0.00   NA   STATE BANK OF CROSS   PLAINS   1   \$220,000.00   0.24%   0 \$0.00   NA   STATE BANK OF THE   1   \$220,000.00   0.03%   0 \$0.00   NA   STEARNS LENDING INC   6   \$1,226,702.20   1.44%   0 \$0.00   NA   STEARNS LENDING INC   6   \$1,226,702.20   1.44%   0 \$0.00   NA   STEARNS LENDING INC   6   \$1,226,702.20   1.44%   0 \$0.00   NA   STEARNS LENDING INC   6   \$1,226,702.20   1.44%   0 \$0.00   NA   STEARNS LENDING INC   6   \$1,226,702.20   1.44%   0 \$0.00   NA   STEARNS LENDING INC   6   \$1,226,702.20   1.44%   0 \$0.00   NA   STEARNS LENDING INC   6   \$1,226,702.20   1.44%   0 \$0.00   NA   STEARNS LENDING INC   6   \$1,226,702.20   1.44%   0 \$0.00   NA   STEARNS LENDING INC   6   \$1,226,702.20   1.44%   0 \$0.00   NA   STEARNS LENDING INC   6   \$1,226,702.20   1.44%   0 \$0.00   NA   STEARNS LEND	MORTGAGE NETWORK, INC.  REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  RENASANT BANK  1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00  RENASANT BANKI 1 \$385,000.00 0.45% 0 \$0.00 NA 0 \$0.00  ROUNDPOINT MORTGAGE COMPANY  TYP FEDERAL CREDIT 1 \$117,000.00 0.14% 0 \$0.00 NA 0 \$0.00  SALAL CREDIT UNION 1 \$232,250.92 0.27% 0 \$0.00 NA 0 \$0.00  SCHWERTNER STATE 1 \$150,947.73 0.18% 0 \$0.00 NA 0 \$0.00  SCHWERTNER STATE 1 \$155,797.15 0.19% 0 \$0.00 NA 0 \$0.00  SCOTTAND WHITE EMPLOYEES CREDIT 1 \$117,3731.35 0.2% 0 \$0.00 NA 0 \$0.00  SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  SERVICE 1ST FEDERAL 1 \$132,100.00 0.15% 0 \$0.00 NA 0 \$0.00  SEMC, LP 1 \$138,500.00 0.16% 0 \$0.00 NA 0 \$0.00  SHORE MORTGAGE 1NC 1 \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00  SHORE MORTGAGE 4 \$775,000.00 0.91% 0 \$0.00 NA 0 \$0.00  SHORE MORTGAGE 1NC 1 \$159,847.87 0.19% 0 \$0.00 NA 0 \$0.00  SOUND COMMUNITY 1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.00  SOUND COMMUNITY 1 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00  SOUND COMMUNITY 1 \$159,847.87 0.19% 0 \$0.00 NA 0 \$0.00  SOUTH STORY BANK AND TRUST, A STATE 1 \$130,300.00 0.15% 0 \$0.00 NA 0 \$0.00  STATE SANINGS BANK 1 \$255,000.00 0.24% 0 \$0.00 NA 0 \$0.00  STATE SANINGS BANK 1 \$250,000.00 0.33% 0 \$0.00 NA 0 \$0.00  STATE SANINGS BANK 1 \$250,000.00 0.33% 0 \$0.00 NA 0 \$0.00  STEARNS LENDING INC 6 \$1,226,702.20 1.44% 0 \$0.00 NA 0 \$0.00  STEARNS LENDING INC 6 \$1,226,702.20 1.44% 0 \$0.00 NA 0 \$0.00  STEARNS LENDING INC 6 \$1,226,702.20 1.44% 0 \$0.00 NA 0 \$0.00	MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, IL \$178,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA REAL STATE MORTGAGE NETWORK, IL \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA RENASANT BANK IL \$112,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA RENASANT BANK IL \$385,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA ROUNDPOINT MORTGAGE COMPANY 3 \$587,198.83 0.69% 0 \$0.00 NA 0 \$0.00 NA RTP FEDERAL CREDIT UNION IL \$117,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA SALAL CREDIT UNION IL \$232,250.92 0.27% 0 \$0.00 NA 0 \$0.00 NA SCHWERTNER STATE BANK IL \$150,947.73 0.18% 0 \$0.00 NA 0 \$0.00 NA SCOTIABANK OF PUERTO RICO SCOTT AND WHITE EMPLOYEES CREDIT UNION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SERVICE 1ST FEDERAL CREDIT UNION SEMEA MORTGAGE INC IL \$132,100.00 0.15% 0 \$0.00 NA 0 \$0.00 NA SHORE MORTGAGE INC IL \$417,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA SHORE MORTGAGE INC IL \$417,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, IL \$138,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, IL \$159,847.87 0.19% 0 \$0.00 NA 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY IL \$159,847.87 0.19% 0 \$0.00 NA 0 \$0.00 NA SOUND COMMUNITY BANK SOUTH STORY BANK AND TRUST, A STATE SOUND COMMUNITY BANK SOUTHERN FUNDING ALLICANCE SOVEREIGN BANK, NA STATE BANK OF CROSS PLAINS IL \$225,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE BANK OF THE LAKES STATE SAVINGS BANK IL \$25,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA STEARNS LENDING IN \$425,000.00 NA STORD SOUND COMMUNICY STATE SAVINGS BANK IL \$25,000.00 0.24% 0 \$0.00 NA STORD SOUND COMMUNICY STATE SAVINGS BANK IL \$25,000.00 0.03% 0 \$0.00 NA STORD SOUND COMMUNICY STATE SAVINGS BANK IL \$25,000.00 0.03% 0 \$0.00 NA STORD SOUND COMMUNICY STATE SAVINGS BANK IL \$25,000.00 0.03% 0 \$0.00 NA STORD SOUND COMMUNICY STATE SAVINGS BANK IL \$150.00 0.00 NA STORD SOUND COMMUNICY STATE SAVINGS BANK IL \$25,000.00 0.

CTEDLING CAVINGS	1 '	,	l I	1 1	ı	1	ĺ	ı
STERLING SAVINGS BANK, A WASHINGTON	NT							
CORPORATION, DBA	.	1						
STERLING BANK		1						
SUMMIT FUNDING, INC	C = 1	\$417,000.00	0.49% (	0.00	NA	0 \$0.00	NA	1
SUMMIT MORTGAGE								
CORPORATION	2	\$260,000.00	0.3%(	0 \$0.00	NA	0 \$0.00	NA	7
SUSQUEHANNA BANK	1	\$121,300.00	0.14%	0.00	NA	0 \$0.00	NA	1
SWBC MORTGAGE		·						
CORPORATION	6	\$1,171,100.00	1.37% (	) \$0.00	NA 	0 \$0.00	NA	1
TALMER BANK AND	1	\$46,700.00	0.05% (	00 00	NA (	0 \$0.00	NA	$\int_{t}$
TRUST								4
THE BANK OF MAINE	1	\$129,500.00	0.15% (	\$0.00	NA	0 \$0.00	NA	1
THE BRYN MAWR TRU	JST 1	\$160,000.00	0.19% (	00 02	NA	0 \$0.00	NA	1
COMPANY	ـَــــــــــــــــــــــــــــــــــــ	Ψ100,000.00	0.17 /	Ι ΨΟ.ΟΟ	1112	υ ψυ.υ.	* ,* -	7
THE CARROLL		\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE GROUP, IN	NC -	Ψ1, υ, υ ι ι	<u> </u>	1		υψυ		7
THE FIRST NATIONAL	2	\$175,062.00	0.2%	0\$0.00	NA	0 \$0.00	NA	
BANK OF CARMI	$\longrightarrow$	<del>+</del>	-	1		-		7
THE HONESDALE	$\begin{bmatrix} 1 \end{bmatrix}$	\$112,200.00	0.13%	00.00	NA	0\$0.00	NA	1
NATIONAL BANK, ISAC		·	-	+++		+	1	+
THE LENDING COMPAI	$NY, \qquad 1$	\$348,000.00	0.41%	00.00	NA	0 \$0.00	NA	1
INC	OF OF	·	+	+ +		<u> </u>		+
THE NATIONAL BANK INDIANAPOLIS	OF 2	\$421,000.00	0.49% (	0.00\$	NA	0 \$0.00	NA	1
THE WASHINGTON	+	<del>                                     </del>	<del>                                     </del>	+	-	+		+
TRUST COMPANY	1	\$417,000.00	0.49%	0.00\$	NA	0 \$0.00	NA	1
TJC MORTGAGE, INC	1	\$207,150.00	0.24% (	00 00	NA	0 \$0.00	NA	$\dagger$
TOWNE MORTGAGE	-	\$407,150.00	U.27/0	J \$0.00	1477	υφυ.υυ	177	+
COMPANY, DBA		\$118,000.00	0.14%	00 02	NA	0 \$0.00	NA	
AMERICU MORTGAGE	_	Ψ110,000	0.1.,.	) ψυ.υυ	1,1	υψυ.υ		۱
TRAVERSE CITY STATI	Έ	1210 (20 00	2 2 6 27 (	1.000		12.00	, , , , , , , , , , , , , , , , , , ,	1
BANK	2	\$310,630.00	0.36%	)\$0.00	NA	0 \$0.00	NA	١
UNION HOME								7
MORTGAGE CORP., A	2	\$407,780.00	0.48%	0.00	NA	0 \$0.00	NA	1
CORPORATION								
UNION SAVINGS BANK	ζ, 36	¢4 420 950 00	5.18% (	ο φ <u>ο</u> 00	NΛ	0 \$0.00	NA	
AN OHIO CORPORATIO	ON 36	\$4,428,859.99	5.16%	130.00	INA.	0 30.00	11/7	¥
UNITED FIDELITY	_   _	\$146,775.00	0.17% (	00 00	NA (	0 \$0.00	NA	
FUNDING, CORP		\$140,773.00	0.17/0	J \$0.00	1477	υφυ.υυ	147	_
UNITED WHOLESALE	4	\$698,375.00	0.82%	00 02	NA	0 \$0.00	NA	
MORTGAGE		Φυλύ,515.00	0.0270	J φυ.σο	1 11 7	υφυ.συ	1 11	_
UNITEDONE CREDIT	1	\$119,100.00	0.14% (	00 02	NA	0 \$0.00	NA	ı,
UNION	تـــــــــــــــــــــــــــــــــــــ	Ψ11/,100.00	0.1.75	Ιψυ.υυ	1,1.	υ ψυ.υ.	* 1*	
UNITUS COMMUNITY	_   <u>_</u>		- 122					
CREDIT UNION, AN	1	\$157,650.00	0.18%	)\$0.00	NA	0 \$0.00	NA	1
OREGON CREDIT UNIO		2227 500 00	2 4707 (	±0.00	STA	2 22 20	D.T.A.	4
	2	\$397,500.00	0.47%	)[\$0.00	NA	0 \$0.00	NA	¥
•		•	•				•	

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Ĺ	UNIVEST BANK AND TRUST CO				<u> </u>					
	VALLEY NATIONAL BANK	52	\$9,264,386.51	10.84%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	,		Ц				\$0.00	
	WESTFIELD BANK, FSB	1	\$201,800.00		_			_	\$0.00	
Total	!	485	\$85,433,723.79	100%	0	\$0.00	<u> </u>	0	\$0.00	0
		<u> </u>	<b></b>		$\perp'$	<u> '</u>		L	$oxed{oxed}$	
31417HCM4	1STBANCORP MORTGAGE	1	\$70,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$37,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$219,050.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$32,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE		\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$92,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	. 3	\$229,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$57,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1			Ш				\$0.00	
<u> </u>	CASHCALL, INC	9	\$879,751.26	9.7%	0	\$0.00	NA	0	\$0.00	NA (
	CAVALIER MORTGAGE GROUP, INC	1	\$42,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1			Ш			0	\$0.00	NA (
	CENDERA FUNDING	1	\$75,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,850.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$156,700.00	1.73%	\$0.00	NA	0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,578.94	0.66%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,305.01	1.11%	\$0.00	NA	0 \$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.9%	\$0.00	NA	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	1.1%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$67,000.00	0.74%	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$97,709.46	1.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$66,110.00	0.73%	0.00\$0	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$91,400.00	1.01%			0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	1.04%	0\$0.00	NA	0 \$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$52,447.08	0.58%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$106,000.00	1.17%	00.00	NA	0 \$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	1.05%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK, N.A	1	\$91,500.00	1.01%	0.00	NA	0 \$0.00	NA	0
GMFS LLC	2	\$119,500.00	1.32%	\$0.00	NA	0 \$0.00	NA	0
GOODFIELD STATE BANK	1	\$58,250.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	1.21%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$193,700.00	2.14%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$260,251.00	2.87%	\$0.00	NA	0 \$0.00	NA	0
GUTHRIE FEDERAL CREDIT UNION	1	\$42,229.93	0.47%	\$0.00	NA	0 \$0.00	NA	0
	_			_	_	-		_

HARPETH MORTGAGE, LLC	1	\$74,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	on 1	\$11,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	2	\$177,300.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$33,692.08	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,682.13	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$43,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
LINN AREA CREDIT UNION	1	\$34,553.71	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$91,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$66,000.00	0.73%	0 \$0.00	NA	0 \$0.00		
MICHIGAN MUTUAL INC	C 1	\$89,250.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$92,100.00		0 \$0.00		0 \$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$54,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$40,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
NCB, FSB	1	\$69,300.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
NETWORK FUNDING, L.	P 1	\$77,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$100,000.00	1.1%	0\$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$151,500.00	1.67%	0 \$0.00	NA	0\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$94,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$53,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$85,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0

QUALTRUST CREDIT UNION										
REAL ESTATE MORTGAGE NETWORK, INC	2	\$148,400.00	1.64%	0 \$	\$0.00	NA	. (	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$311,655.47	3.44%	0 5	\$0.00	NA	. (	\$0.00	NA	0
RENASANT BANK	1	\$91,000.00	1%	0 \$	00.08	NA	(	\$0.00	NA	0
SALAL CREDIT UNION	3	\$171,801.72	1.89%	0 \$	\$0.00	NA	(	\$0.00	NA	0
SHORE MORTGAGE	2	\$122,660.00	1.35%	0 \$	\$0.00	NA	(	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,500.00	0.82%	0 \$	\$0.00	NA	. (	\$0.00	NA	0
SOVEREIGN BANK, N.A	3	\$251,900.00	2.78%	0 \$	\$0.00	NA	(	\$0.00	NA	0
STEARNS LENDING INC	8	\$638,416.85	7.04%	0 5	\$0.00	NA	(	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.97%	0 \$	\$0.00	NA	. (	\$0.00	NA	0
THE BANK OF MAINE	3	\$262,650.00	2.9%	0 \$	\$0.00	NA	(	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$71,500.00	0.79%	0 \$	\$0.00	NA	. (	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$90,000.00	0.99%	0 \$	\$0.00	NA	. (	\$0.00	NA	0
THE TRUST BANK	1	\$50,000.00	0.55%	0 \$	\$0.00	NA	(	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$43,148.30	0.48%	0 \$	\$0.00	NA	. (	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$51,425.00	0.57%	0 \$	\$0.00	NA	. (	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$34,500.00	0.38%	0 \$	\$0.00	NA	. (	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.93%	0 \$	\$0.00	NA	. (	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.88%	0 \$	\$0.00	NA	. (	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$40,000.00	0.44%	0 \$	\$0.00	NA	. (	\$0.00	NA	. 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$57,600.00	0.63%	0 \$	\$0.00	NA	. (	\$0.00	NA	. О
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$100,000.00	1.1%	0 \$	\$0.00	NA	. (	\$0.00	NA	. 0

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	T TOTAL WORLD	<u> </u>			···	·- ·	T	_	<del></del>	
	WELLS FARGO BANK, N.A	1	\$42,378.71	0.47%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTBURY BANK	1	\$87,476.00	0.96%	0	\$0.00	NA	C	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$81,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$22,300.00		Ш			<u> </u>	\$0.00	
	Unavailable	2	1 ,		_		•	-	\$0.00	
Total		128	\$9,071,380.65	100%	0	\$0.00	'	0	\$0.00	0
			<u> </u>	!	Ľ			Ĺ		
31417HCN2	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$289,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$149,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	. 1	\$124,128.50	0.64%	0	\$0.00	NA	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$190,000.00		-	+		_	\$0.00	
	BELLCO CREDIT UNION	1	\$227,042.44		$\boldsymbol{-}$		1	_	\$0.00	
	BENEFICIAL BANK	1	\$123,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$261,200.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	. ,		Ш			1	\$0.00	
	CASHCALL, INC	20	\$3,638,500.00	18.66%	0	\$0.00	NA	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	,		Ш			┞	\$0.00	
	COBALT MORTGAGE, INC	2	\$360,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA 0
	EVERBANK	1	\$133,970.53	0.69%	0	\$0.00	NA	0	\$0.00	NA (
	EXCEL MORTGAGE SERVICING INC	1	\$130,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

1	\$232,347.12	1.19%	0 \$0.0	0 NA	0	\$0.00	NA	0
1								_
	\$205,000.00	1.05%	0 \$0.0	0 NA	0	\$0.00	NA	0
2	\$289,409.00	1.48%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$388,800.00	1.99%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$125,795.00	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$118,800.00	0.61%	0 \$0.0	0 NA	0	\$0.00	NA	0
8	\$1,676,091.22	8.6%	0.0	0 NA	0	\$0.00	NA	0
1	\$128,000.00	0.66%	0.0	0 NA	0	\$0.00	NA	0
1	\$154,000.00	0.79%	0.0	0 NA	0	\$0.00	NA	0
1	\$206,250.00	1.06%	0\$0.0	0 NA	0	\$0.00	NA	0
1	\$150,400.00	0.77%	0\$0.0	0 NA	0	\$0.00	NA	0
2	\$242,000.00	1.24%	0\$0.0	0 NA	0	\$0.00	NA	0
2	\$407,750.00	2.09%	0\$0.0	0 NA	0	\$0.00	NA	0
1	\$241,500.00	1.24%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$244,028.12	1.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$119,000.00	0.61%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$113,000.00	0.58%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$132,090.81	0.68%	0\$0.0	0 NA	0	\$0.00	NA	0
1	\$110,600.00	0.57%	0 \$0.0	0 NA	0	\$0.00	NA	0
2	\$358,500.00	1.84%	0 \$0.0	0 NA	0	\$0.00	NA	0
1	\$143,270.00	0.73%	0\$0.0	0 NA	0	\$0.00	NA	0
1	\$382,200.00	1.96%	0.0	0 NA	0	\$0.00	NA	0
1	\$290,950.00	1.49%	0\$0.0	0 NA	0	\$0.00	NA	0
1	\$112,000.00	0.57%	0\$0.0	0 NA	0	\$0.00	NA	0
1	\$125,000.00	0.64%	0\$0.0	0 NA	0	\$0.00	NA	0
1	\$120,159.00	0.62%	0.0	0 NA	0	\$0.00	NA	0
	1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$388,800.00         1       \$125,795.00         1       \$118,800.00         8       \$1,676,091.22         1       \$128,000.00         1       \$154,000.00         2       \$206,250.00         1       \$150,400.00         2       \$447,750.00         1       \$241,500.00         1       \$119,000.00         1       \$132,090.81         1       \$110,600.00         2       \$358,500.00         1       \$382,200.00         1       \$290,950.00         1       \$112,000.00         1       \$125,000.00	1       \$388,800.00       1.99%         1       \$125,795.00       0.65%         1       \$118,800.00       0.61%         8       \$1,676,091.22       8.6%         1       \$128,000.00       0.66%         1       \$154,000.00       0.79%         1       \$206,250.00       1.06%         2       \$242,000.00       1.24%         2       \$407,750.00       2.09%         1       \$241,500.00       1.24%         1       \$244,028.12       1.25%         1       \$119,000.00       0.61%         1       \$132,090.81       0.68%         1       \$132,090.81       0.68%         1       \$143,270.00       0.57%         2       \$358,500.00       1.84%         1       \$143,270.00       0.73%         1       \$290,950.00       1.49%         1       \$112,000.00       0.57%         1       \$125,000.00       0.64%	1       \$388,800.00       1.99%       0       \$0.0         1       \$125,795.00       0.65%       0       \$0.0         1       \$118,800.00       0.61%       0       \$0.0         8       \$1,676,091.22       8.6%       0       \$0.0         1       \$128,000.00       0.66%       0       \$0.0         1       \$154,000.00       0.77%       0       \$0.0         2       \$242,000.00       1.24%       0       \$0.0         2       \$4407,750.00       2.09%       0       \$0.0         1       \$241,500.00       1.24%       0       \$0.0         1       \$244,028.12       1.25%       0       \$0.0         1       \$113,000.00       0.61%       0       \$0.0         1       \$132,090.81       0.68%       0       \$0.0         1       \$132,090.81       0.68%       0       \$0.0         2       \$358,500.00       1.84%       0       \$0.0         1       \$143,270.00       0.73%       0       \$0.0         1       \$290,950.00       1.49%       0       \$0.0         1       \$125,000.00       0.64%       0	1 \$388,800.00 1.99% 0 \$0.00 NA  1 \$125,795.00 0.65% 0 \$0.00 NA  1 \$118,800.00 0.61% 0 \$0.00 NA  8 \$1,676,091.22 8.6% 0 \$0.00 NA  1 \$128,000.00 0.66% 0 \$0.00 NA  1 \$124,000.00 0.79% 0 \$0.00 NA  1 \$150,400.00 0.77% 0 \$0.00 NA  2 \$242,000.00 1.24% 0 \$0.00 NA  2 \$242,000.00 1.24% 0 \$0.00 NA  1 \$241,500.00 1.24% 0 \$0.00 NA  1 \$244,028.12 1.25% 0 \$0.00 NA  1 \$113,000.00 0.61% 0 \$0.00 NA  1 \$132,090.81 0.68% 0 \$0.00 NA  1 \$132,090.81 0.68% 0 \$0.00 NA  2 \$358,500.00 1.84% 0 \$0.00 NA  1 \$143,270.00 0.57% 0 \$0.00 NA  1 \$143,270.00 1.96% 0 \$0.00 NA  1 \$382,200.00 1.96% 0 \$0.00 NA  1 \$125,000.00 0.57% 0 \$0.00 NA  1 \$125,000.00 0.57% 0 \$0.00 NA	1 \$388,800.00 1.99% 0 \$0.00 NA 0 1 \$125,795.00 0.65% 0 \$0.00 NA 0 8 \$1,676,091.22 8.6% 0 \$0.00 NA 0 1 \$128,000.00 0.66% 0 \$0.00 NA 0 1 \$128,000.00 0.66% 0 \$0.00 NA 0 1 \$124,000.00 0.79% 0 \$0.00 NA 0 1 \$150,400.00 0.77% 0 \$0.00 NA 0 2 \$242,000.00 1.24% 0 \$0.00 NA 0 2 \$242,000.00 1.24% 0 \$0.00 NA 0 1 \$241,500.00 1.24% 0 \$0.00 NA 0 1 \$244,028.12 1.25% 0 \$0.00 NA 0 1 \$113,000.00 0.61% 0 \$0.00 NA 0 1 \$113,000.00 0.58% 0 \$0.00 NA 0 1 \$132,090.81 0.68% 0 \$0.00 NA 0 1 \$110,600.00 0.57% 0 \$0.00 NA 0 1 \$112,000.00 1.49% 0 \$0.00 NA 0 1 \$143,270.00 0.73% 0 \$0.00 NA 0 1 \$125,000.00 0.57% 0 \$0.00 NA 0 1 \$125,000.00 0.57% 0 \$0.00 NA 0 1 \$125,000.00 0.57% 0 \$0.00 NA 0	1       \$388,800.00       1.99% 0 \$0.00       NA 0 \$0.00         1       \$125,795.00       0.65% 0 \$0.00       NA 0 \$0.00         1       \$118,800.00       0.61% 0 \$0.00       NA 0 \$0.00         8       \$1,676,091.22       8.6% 0 \$0.00       NA 0 \$0.00         1       \$128,000.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$124,000.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$206,250.00       1.06% 0 \$0.00       NA 0 \$0.00         1       \$150,400.00       0.77% 0 \$0.00       NA 0 \$0.00         2       \$242,000.00       1.24% 0 \$0.00       NA 0 \$0.00         1       \$241,500.00       1.24% 0 \$0.00       NA 0 \$0.00         1       \$244,028.12       1.25% 0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$132,090.81       0.68% 0 \$0.00       NA 0 \$0.00         1       \$132,090.81       0.68% 0 \$0.00       NA 0 \$0.00         2       \$358,500.00       1.84% 0 \$0.00       NA 0 \$0.00         1       \$143,270.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$290,950.00       1.49% 0 \$0.00       NA 0 \$0.00         1	1 \$388,800.00 1.99% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,795.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,800.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,676,091.22 8.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$154,000.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,250.00 1.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,400.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 2 \$242,000.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$407,750.00 2.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$241,500.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$1132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 2 \$358,500.00 1.84% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,090.81 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,600.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA

	REAL ESTATE MORTGAGE NETWORK, INC					
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$233,719.18	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	RTP FEDERAL CREDIT UNION	1	\$119,082.88		NA 0 \$0.00	NA
	SALAL CREDIT UNION	13	\$2,023,130.45	10.38% 0 \$0.00	NA 0 \$0.00	NA (
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$120,000.00		NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$142,996.04	0.73% 0 \$0.00	NA 0 \$0.00	NA (
	STEARNS LENDING INC	5		4.41% 0 \$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1		0.84% 0 \$0.00	NA 0 \$0.00	NA (
	SUSQUEHANNA BANK	1	\$233,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$114,375.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	THE COLUMBIA BANK	1	\$133,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$392,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$197,391.33	1.01% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$266,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$396,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NAO
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$19,494,016.66	100% 0 \$0.00	0 \$0.00	0
31417HCP7	360 MORTGAGE GROUP, LLC	4	\$758,800.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$129,507.74	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,477.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,669,150.00	3.1% 0 \$0.00	NA 0 \$0.00	NAC

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$784,227.28	1.46%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$339,200.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$131,848.25	0.24%	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,900.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$490,600.00	0.91%	\$0.00	NA	0 \$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.44%	0\$0.00	NA	0 \$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$327,850.00	0.61%			0 \$0.00		4
BANK OF THE CASCADES	1	\$238,075.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$625,100.00	1.16%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK BANK	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,551,640.47	2.88%	\$0.00	NA	0 \$0.00	NA	0
BONDCORP REALTY SERVICES, INC CORR	1	\$178,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,112,945.00	5.78% (	0\$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$351,500.00	0.65% (	\$0.00	NA	0\$0.00	NA	0
CASHCALL, INC	1	\$166,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,318.86	0.33%	\$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,847,950.00	3.43%	\$0.00	NA	0 \$0.00	NA	0
 COBALT MORTGAGE, INC	5	\$1,279,350.00	2.37%	\$0.00	NA	0 \$0.00	NA	0
 COLUMBIA CREDIT UNION	1	\$227,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,400.00	0.41%	0\$0.00	NA	0 \$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$430,150.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
 CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
	6	\$1,333,350.00	2.47% (	\$0.00	NA	0 \$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION										
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,079,099.84	2%	0	\$0.00	NA	0	\$0.00	NA	. 0
DORT FEDERAL CREDIT UNION	2	\$236,158.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$82,682.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$153,488.23	0.28%	0	\$0.00			\$0.00		. 0
EQUITY RESOURCES, INC	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$484,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	7	\$1,918,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$579,868.18	1.08%	0	\$0.00	NA	O	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$413,718.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$536,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$148,851.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$207,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATIO	1	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$167,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$128,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

GRAND BANK NA	1	\$266,300.00	0.49%	0 \$0.0	00 NA	(	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$425,800.00	0.79%	0 \$0.0	NA	<b>C</b>	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$1,333,390.47	2.47%	0 \$0.0	NA	<b>C</b>	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$193,500.00	0.36%	0 \$0.0	00 NA	<b>C</b>	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$594,550.00	1.1%	0 \$0.0	00 NA	C	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$200,400.00	0.37%	0 \$0.0	00 NA	<b>.</b> (	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$197,661.00	0.37%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$113,900.00	0.21%	0 \$0.0	00 NA	<b>.</b> C	\$0.00	NA	0
HORIZON BANK NA	1	\$71,000.00	0.13%	0 \$0.0	00 NA	(	\$0.00	NA	0
HSBC BANK USA, N.A	3	\$689,441.65	1.28%	0 \$0.0	00 NA	(	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.26%	0 \$0.0	00 NA	C	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$190,700.00	0.35%	0 \$0.0	NA	(	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$186,438.59	0.35%	0 \$0.0	NA	<b>C</b>	\$0.00	NA	0
INDEPENDENT BANK	2	\$225,050.00	0.42%	0 \$0.0	00 NA	(	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,600.00	0.48%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$169,755.06	0.32%	0 \$0.0	NA	(	\$0.00	NA	. 0
LINCOLN CAPITAL ADVISORS LLC	1	\$154,000.00	0.29%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	NA	0
MAGNA BANK	1	\$233,969.88	0.43%	0 \$0.0	00 NA	(	\$0.00	NA	0
MAVERICK FUNDING CORP	8	\$1,556,463.00	2.89%	0 \$0.0	NA	<b>V</b> C	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$118,600.00	0.22%	0 \$0.0	NA NA	r C	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.39%	0 \$0.0	00 NA	<b>C</b>	\$0.00	NA	.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,000.00	0.37%	0 \$0.0	00 NA	v (	\$0.00	NA	. 0
	1	\$155,900.00	0.29%	0 \$0.0	NA NA	C	\$0.00	NA	0

MID AMERICA MORTGAGE								
MILEND INC	1	\$328,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	7 (
MLD MORTGAGE, INC	1	\$348,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE CENTER, LLC	1	\$86,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	7 (
MOUNTAIN AMERICA CREDIT UNION	1	\$227,450.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	۲ (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$96,272.39	0.18%	0 \$0.00	NA	0 \$0.00	NA	١ (
NASA FEDERAL CREDIT UNION	1	\$230,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	۲ (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	7 (
ON Q FINANCIAL, INC	3	\$573,835.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	7
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$227,850.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	7 (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$194,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	١ (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,950.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	١ (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$258,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	7 (
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,119.51	0.19%	0 \$0.00	NA	0 \$0.00	NA	١ (
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,586,800.00	2.94%	0 \$0.00	NA	0 \$0.00	NA	١ (
PEOPLES BANK	1	\$222,848.55	0.41%	0 \$0.00	NA	0 \$0.00	NA	1
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$270,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	,
PINNACLE CAPITAL	6	\$1,520,000.00	2.82%	00.02	NIA	0 \$0.00	NA	Ţ

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MORTGAGE CORPORATION, A CALIFORNIA CORPORATION											
PLAZA HOME MORTGAGE	1	\$330,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N/	Α(	0
PROFICIO MORTGAGE VENTURES LLC	4	\$1,123,259.80	2.08%	0	\$0.00	NA	0	\$0.00	N/	Α(	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,099,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>	Α(	0
R P FUNDING, INC	1	\$186,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N/	Α(	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$578,300.00	1.07%				_				_