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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

		File	41 o	of 73							
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origi	T	S	Assets t ubject Demand	d	R		hased or Fed
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal # balance)
31417EJN2		1ST SECURITY BANK OF WASHINGTON	2	\$432,850.00	0.57%	0	\$0.00	NA	.0	\$0.00	NA (
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.91	0.18%	0	\$0.00	NA	.0	\$0.00	NA (
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.78	0.15%	0	\$0.00	NA	.0	\$0.00	NA (
		AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000.00	1.06%	0	\$0.00	NA	.0	\$0.00	NA (
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA (
		AMERISAVE MORTGAGE CORPORATION	2	·		1			_	\$0.00	
		ARAMCO MORTGAGE INC	1	\$297,000.00	0.39%	0	\$0.00	<u>NA</u>	0	\$0.00	NA (
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.00						\$0.00	
		BANK OF THE CASCADES	1	\$123,183.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1		1	_			_	\$0.00	
		BNYMELLON	1			+-	+		_	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3				\$0.00			\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.81	4.99%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.00						\$0.00	
		BROKER SOLUTIONS, INC.	2	\$428,300.00	0.57%	0	\$0.00) NA	.0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.00	5.22%	0	\$0.00	NA	0	\$0.00	
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00		-	\$0.00		_	\$0.00	
		CASHCALL, INC.	14	\$3,562,065.73	4.7%	0	\$0.00) NA	.0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA
			1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

CENTURY LENDING COMPANY									
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	4	\$951,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$397,150.00					0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.00						\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$176,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.29	1.23%	0	\$0.00	NA	0	\$0.00	NA
DEVON BANK	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EDGEWATER FINANCIAL GROUP INC.	1	\$208,100.00						\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	10	\$2,435,566.05					0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC,	1	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,136,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00						\$0.00	NA
FARMERS BANK & TRUST	1	\$309,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	2	\$342,500.00						\$0.00	NA
FBC MORTGAGE, LLC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$372,250.79	0.49%	0	\$0.00	NA	0	\$0.00	NA

FIDELITY FUNDING MORTGAGE CORP							
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03%	0 \$0.0	00 NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600.00	0.45%	0 \$0.0	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$217,243.83	0.29%	0 \$0.0	00 NA	0 \$0.00	NA
FREMONT BANK	3	\$769,773.94	1.02%	0 \$0.0	00 NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$407,500.00	0.54%	0 \$0.0	00 NA	0 \$0.00	NA
GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32%	0 \$0.0	00 NA	0 \$0.00	NA
GREEN TREE SERVICING LLC	2	\$263,181.00	0.35%	0 \$0.0	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	1	\$170,851.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,464,709.74	1.93%	0 \$0.0	00 NA	0 \$0.00	NA
HOME LOANS TODAY	1	\$103,750.00	0.14%	0 \$0.0	00 NA	0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$159,579.84	0.21%	0 \$0.0	00 NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50	0.4%	0 \$0.0	00 NA	0 \$0.00	NA
INDEPENDENT BANK	1	\$86,300.00	0.11%	0 \$0.0	00 NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$238,000.00	0.31%	0 \$0.0	00 NA	0 \$0.00	NA
INVESTORS BANK	1	\$173,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$313,000.00	0.41%	0 \$0.0	00 NA	0 \$0.00	
LEADING EDGE MORTGAGE CORP.	1	\$229,100.00	0.3%	0 \$0.0	00 NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.49%	0 \$0.0	00 NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,150.00	0.2%	0 \$0.0	00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$177,743.53	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
LIGHTHOUSE HOME LOANS INC	1	\$174,000.00	0.23%	0 \$0.0	00 NA	0 \$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.44%	0 \$0.0	00 NA	0 \$0.00	NA
LUND MORTGAGE TEAM INC.	1	\$347,600.00	0.46%	0 \$0.0	00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$242,550.00	0.32%	0 \$0.0	NA	0 \$0.00	NA

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MAVERICK FUNDING CORP.	1	\$416,000.00	0.55% 0 \$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC.	3	\$589,779.20	0.78% 0 \$0.00	NA (\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.00	0.36% 0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00	0.79% 0 \$0.00	NA	\$0.00	NA
NATIONSTARMORTGAGE	1	\$290,399.72	0.38% 0 \$0.00	NA (\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41% 0 \$0.00	NA	\$0.00	NA
NCB, FSB	1	\$237,500.00	0.31% 0 \$0.00	NA (\$0.00	NA
NETWORK FUNDING, L.P.	2	\$451,350.00	0.6% 0 \$0.00	NA (\$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32% 0 \$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	7	\$1,624,146.47	2.14% 0 \$0.00	NA (\$0.00	NA
OPES ADVISORS, INC	1	\$237,672.10	0.31% 0 \$0.00	NA (\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00	0.6% 0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89% 0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57% 0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$451,855.08	0.6% 0 \$0.00	NA (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5% 0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$424,435.00	0.56% 0 \$0.00	NA	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52% 0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$283,581.61	0.37% 0 \$0.00	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14% 0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	4	\$1,243,909.40	1.64% 0 \$0.00	NA (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17% 0 \$0.00	NA	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49	0.29% 0 \$0.00	NA	\$0.00	NA
SHORE MORTGAGE	3	\$499,155.00	0.66% 0 \$0.00	NA (\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41% 0 \$0.00	NA	\$0.00	NA

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SOUND MORTGAGE, INC.

1

\$234,000.00

0.31% 0 \$0.00

NA 0 \$0.00

NA

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SOVEREIGN BANK, N.A.	2	\$564,475.00	0.75%	\$0.00	NA	0 \$0.00	NA (
ST. JAMES MORTGAGE	1	\$123,000,00	0.16%	00 02	NΛ	0 00 00	NA (
CORPORATION	1	\$123,000.00					
STEARNS LENDING INC.	1	\$159,000.00		_		_	
STEARNS LENDING, INC.	1	\$128,500.00	0.17%	\$0.00	NA	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00	0.21% (\$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00	0.48%	\$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93%	\$0.00	NA	0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15%	\$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3%	\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13%	\$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39%	\$0.00	NA	0 \$0.00	NA(
VALLEY NATIONAL BANK	1	\$307,556.23	0.41%	\$0.00	NA	0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21%	\$0.00	NA	0 \$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29%	\$0.00	NA	0 \$0.00	NA (
WATERSTONE MORTGAGE CORP.	2	\$783,657.97	1.03%	\$0.00	NA	0 \$0.00	NA (
WESLEND FINANCIAL	1	\$362,975.00			1		1 1
Unavailable	72	\$17,582,045.21					1 1
	328	\$75,731,933.12	100%	\$0.00		0 \$0.00	
				1			
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800.00	0.36%	\$0.00	NA	0 \$0.00	NA (
1ST MARINER BANK	1	\$379,952.77	0.5%	\$0.00	NA	0 \$0.00	NA (
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53%	\$0.00	NA	0 \$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION STEARNS LENDING INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THIRD FEDERAL SAVINGS AND LOAN TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESLEND FINANCIAL Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MARINER BANK ALLIANCE FINANCIAL RESOURCES, LLC AMERICA FIRST FEDERAL	SOVEREIGN BANK, N.A. 2 ST. JAMES MORTGAGE CORPORATION 1 STEARNS LENDING INC. 1 STEARNS LENDING, INC. 1 STEARNS LENDING, INC. 1 STEARNS LENDING, INC. 1 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW 3 MEXICO THIRD FEDERAL SAVINGS AND LOAN 1 TOWER FEDERAL CREDIT UNION 1 UNITED WHOLESALE MORTGAGE 2 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 LLC VALLEY NATIONAL BANK 1 VAN DYK MORTGAGE CORPORATION, A 1 CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT 1 UNION 2 WATERSTONE MORTGAGE 2 CORP. 2 WESLEND FINANCIAL 1 Unavailable 72 328 1ST 2ND MORTGAGE COMPANY OF NEW 1 JERSEY, INC. 1 ST MARINER BANK 1 ALLIANCE FINANCIAL RESOURCES, LLC AMERICA FIRST FEDERAL 2	SOVEREIGN BANK, N.A. 2 \$564,475.00	SOVEREIGN BANK, N.A. 2 \$564,475.00 0.75% ST. JAMES MORTGAGE 1 \$123,000.00 0.16% CORPORATION 1 \$159,000.00 0.21% STEARNS LENDING INC. 1 \$128,500.00 0.17% STEARNS LENDING, INC. 1 \$128,500.00 0.17% STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING SUBURBAN MORTGAGE COMPANY OF NEW 3 \$701,185.00 0.93% MEXICO THIRD FEDERAL SAVINGS AND LOAN 1 \$111,142.48 0.15% TOWER FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE 3 \$853,037.02 1.13% UNIVERSAL AMERICAN MORTGAGE CORPORATION 2 \$297,050.00 0.39% LLC VALLEY NATIONAL BANK 1 \$307,556.23 0.41% VAN DYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT 1 \$216,800.00 0.29% UNIVERSTONE MORTGAGE 2 \$783,657.97 1.03% UNATERSTONE MORTGAGE 2 \$783,657.97 1.03% UNATERSTONE MORTGAGE CORP. WESLEND FINANCIAL 1 \$362,975.00 0.48% Unavailable 72 \$17,582,045.21 23,24% STEARNS LENDING MORTGAGE 1 \$216,800.00 0.29% UNIVERSEY, INC. 1 \$275,800.00 0.36% UNIVERSEY, INC. 1 \$379,952.77 0.5% ALLIANCE FINANCIAL 1 \$379,952.77 0.5% ALLIANCE FINANCIAL 1 \$152,462.74 0.2% ALLIANCE FINANCIAL 1 \$152,462.77 0.5% ALLIANCE FINANCIAL 1 \$152,462.77 0.5	SOVEREIGN BANK, N.A. 2 \$564,475.00 0.75% 0 \$0.00 ST. JAMES MORTGAGE 1 \$123,000.00 0.16% 0 \$0.00 STEARNS LENDING INC. 1 \$159,000.00 0.21% 0 \$0.00 STEARNS LENDING, INC. 1 \$128,500.00 0.17% 0 \$0.00 STEARNS LENDING, INC. 1 \$128,500.00 0.17% 0 \$0.00 STEARNS LENDING, INC. 1 \$160,500.00 0.21% 0 \$0.00 CORPORATION, DBA 1 \$160,500.00 0.21% 0 \$0.00 STERLING BANK 3 \$160,500.00 0.21% 0 \$0.00 CORPORATION, DBA 1 \$363,900.00 0.48% 0 \$0.00 LENDING SUBURBAN MORTGAGE COMPANY OF NEW 3 \$701,185.00 0.93% 0 \$0.00 MEXICO THIRD FEDERAL SAVINGS AND LOAN 1 \$111,142.48 0.15% 0 \$0.00 TOWER FEDERAL CREDIT 1 \$227,714.03 0.3% 0 \$0.00 UNITED WHOLESALE 3 \$853,037.02 1.13% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, 2 \$297,050.00 0.39% 0 \$0.00 ULC VALLEY NATIONAL BANK 1 \$307,556.23 0.41% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 1 \$159,750.00 0.21% 0 \$0.00 UNION WATERSTONE MORTGAGE 1 \$216,000.00 0.29% 0 \$0.00 UNION WATERSTONE MORTGAGE 2 \$783,657.97 1.03% 0 \$0.00 Unavailable 72 \$17,582,045.21 23.24% 0 \$0.00 Unavailable 72 \$17,582,045.21 23.24% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 1 \$275,800.00 0.36% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 1 \$275,800.00 0.36% 0 \$0.00 IST MARINER BANK 1 \$379,952.77 0.5% 0 \$0.00 ALLIANCE FINANCIAL 1 \$152,462.74 0.2% 0 \$0.00 ALLIANCE FINANCIAL 1 \$1	SOVEREIGN BANK, N.A. 2 \$564,475.00 0.75% 0 \$0.00 NA	SOVEREIGN BANK, N.A. 2 \$564,475.00 0.75% 0 \$0.00 NA 0 \$0.00

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AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$968,567.12						\$0.00	
BNYMELLON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52						\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC.	2	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88			\$0.00			\$0.00	
CASHCALL, INC.	17	\$4,392,295.83	5.8%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$188,991.38						\$0.00	
CENTURY LENDING COMPANY	2	\$350,297.60						\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$342,000.00					-	\$0.00	
COLONIAL SAVINGS FA	1	\$294,181.92	0.39%					\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39%	0	\$0.00	NA	0	\$0.00	

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CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%	$^{\circ}$	\$0.00	NΙΛ	\cap	\$0.00	NA
DALLAS WHOLESALE	3	\$1,089,951.00	1.44%					\$0.00	NA (
DESERT SCHOOLS									
FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE	4	\$1,078,176.21	1.42%	0	\$0.00	NA	0	\$0.00	NA
SERVICING, INC.									
FARMERS BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA		Φ2 261 600 00	2 000		ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	NTA
MORTGAGE COMPANY	9	\$2,261,680.00	2.99%	U	\$0.00	NA	U	\$0.00	NA
FIRST CHOICE LOAN	4	\$951,375.00	1.26%	0	\$0.00	NΔ	O	\$0.00	NA
SERVICES, INC.		Ψ751,575.00	1.2070	0	Ψ0.00	1 17 1	Ü	φυ.υυ	11/11
FIRST FEDERAL S & L	1	¢0.000.00	0.126		<u>ቀ</u> ለ ለሳ	B.T.A		ቀለ ለለ	BT A
ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13%	U	\$0.00	NA	U	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24%	0	\$0.00	NΙΛ	<u></u>	\$0.00	NA
FIRST OPTION MORTGAGE	1	·							
LLC	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$159,448.46	0.21%	0	\$0.00	NA	0	\$0.00	NA
FLAGSHIP FINANCIAL	1	·							
GROUP, LLC	I	\$410,000.00					U	\$0.00	NA
FREMONT BANK	5	\$1,044,730.24	1.38%					\$0.00	NA
GRAND BANK	1	\$340,600.00						\$0.00	NA
GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT	_	Φ 01 (500 00	0.00%	_	ቀለ ለለ	B.T.A.	_	¢ο οο	ътд
UNION	2	\$216,500.00						\$0.00	NA
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE	1	\$126,982.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMPANY, INC.		÷ - 20,202.02	3.27,0	Ĺ	, 3.33	1 12 1		, 3.33	- 11 4
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
HAMILTON GROUP		**	0.17.		40.0 5		_	Φ0.05	
FUNDING INC	1	\$113,186.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER	2	\$288,626.17	0.38%		የበ በስ	NI A	$^{\circ}$	\$0.00	NI A
INC.	7	Φ200,020.17	0.38%	U	φυ.υυ	NΑ	U	φυ.υυ	NA
HOME POINT FINANCIAL CORPORATION	2	\$442,580.04	0.58%	0	\$0.00	NA	0	\$0.00	NA
INTEGRA MORTGAGE	1	\$133,084.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION	1	Ţ100,00 I.DZ	3.1070	Ĺ	+ 3.00	1,121	_	+ 5.55	1111
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32%	0	\$0.00	NA	0	\$0.00	NA

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LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
MAVERICK FUNDING CORP.	9	\$1,744,297.82	2.3% 0 \$0.00	NA 0	\$0.00	NA
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$685,605.06	0.91% 0 \$0.00	NA 0	\$0.00	NA
MOHAVE STATE BANK	1	\$96,134.43	0.13% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25% 0 \$0.00	NA 0	\$0.00	NA
NCB, FSB	1	\$96,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$413,714.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$337,502.06	0.45% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$327,204.88	0.43% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36% 0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2% 0 \$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22% 0 \$0.00	NA 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76% 0 \$0.00	NA 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33	0.13% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	2	\$552,000.00	0.73% 0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	4	\$1,056,947.75	1.4% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
SECURE MORTGAGE, LLC	1	\$184,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
SHORE MORTGAGE	2	\$415,355.00	0.55% 0 \$0.00		\$0.00	NA

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	SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$694,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$182,345.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$199,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	65	\$15,629,410.25	20.6% 0 \$0.00	NA 0 \$0.00	NA
Total		333	\$75,732,821.26	100% 0 \$0.00	0 \$0.00	
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICASH	1	\$394,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$461,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89% 0 \$0.00	NA 0 \$0.00	NA
					1 1 1	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK,	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	7	\$2,118,651.98	2.8%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00						\$0.00	NA
CENTRAL PACIFIC BANK	1	\$229,842.51		_	\$0.00		_	\$0.00	NA
CMG FINANCIAL	1	\$249,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00			\$0.00			\$0.00	NA
COBALT MORTGAGE	3	\$834,200.00		_	\$0.00		-	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$590,460.47	0.78%					\$0.00	NA
CONSUMER DIRECT	3	\$584,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DALLAS WHOLESALE	2	\$459,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$503,438.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	3	\$516,550.00	0.68%					\$0.00	NA
FBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	1	\$165,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC.							
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$263,437.85	0.35%	0 \$0.00	NA (\$0.00	NA
FREMONT BANK	3	\$336,009.15	0.44%	_		\$0.00	1
GRAND BANK NA	2	\$504,799.00			1	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00				\$0.00	
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,322.44	0.39%	0 \$0.00	NA	\$0.00	NA
HEARTLAND MORTGAGE INC	1	\$258,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$299,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
INTEGRA MORTGAGE CORPORATION	2	\$321,047.29	0.42%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48	0.62%	0 \$0.00	NA	\$0.00	NA
LHM FINANCIAL CORPORATION	2	\$273,580.75	0.36%	0 \$0.00	NA	\$0.00	NA
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03	0.2%	0 \$0.00	NA(\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
MAVERICK FUNDING CORP.	10	\$2,351,920.36				\$0.00	
MLD MORTGAGE, INC.	5	\$1,144,722.07	1.51%	0 \$0.00	NA (\$0.00	NA
MORTGAGE CENTER, LLC	1	\$108,800.00	0.14%	0 \$0.00	NA (\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61%			\$0.00	
NCB, FSB	1	\$99,375.90	0.13%	0 \$0.00	NA (\$0.00	NA

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	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	OAKTREE FUNDING CORP.	1	\$289,582.17	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ON Q FINANCIAL, INC.	2	\$377,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	3	\$756,696.02	1% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$536,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ROYAL PALM MORTGAGE, INC.	1	\$207,600.00		NA 0 \$0.00	NA
	SAFE CREDIT UNION	11	\$2,817,913.38	3.72% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$607,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$147,373.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN BANCORP	1	\$166,000.00		NA 0 \$0.00	NA
	WESTERN REGION RETAIL	3	\$796,600.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$255,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80			NA 0 \$0.00	NA
Total		331	\$75,732,417.39	100% 0 \$0.00	0 \$0.00	
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	1ST FARM CREDIT SERVICES	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
		1	\$236,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA

ADVISORS MORTGAGE GROUP, L.L.C.									
ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$292,176.79	0.58%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK	1	\$498,000.00		_			_	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00						\$0.00	NA
ASSOCIATED BANK, NA	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$291,000.00					0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,218.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00			\$0.00		0	\$0.00	NA
BNYMELLON	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	2	\$480,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$174,438.04	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA

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CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	4	\$1,056,472.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$233,541.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$155,618.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CUSTOMERS BANK	1	\$339,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$219,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.5% 0 \$0.00		NA
FIDELITY BANK	3	\$697,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$960,729.72	1.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$382,931.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$386,150.77	0.76% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	5	\$985,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA

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1	\$417,000.00	0.83% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$186,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
1	·				
1	\$220,000.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$413,000.00	0.82% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$184,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$164,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$436,238.71	0.86% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$295,920.00	0.59% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$417,000.00	0.83% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$329,500.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
5	\$1,477,650.00	2.93% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$270,000.00	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$270,000.00	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$340,000.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$265,142.28	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$330,000.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$175,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$396,000.00	0.78% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$214,500.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$535,000.00	1.06% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$310,000.00	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$528,064.00	1.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$268,000.00	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$279,000.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$418,500.00	0.83% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$634 600 00	1 26% 0 \$0) ()() NI A	0 \$0 00	NA
1	\$160,000.00				
	1 1 1 5 1 1 1 1 1 1 2 1 3	1 \$186,000.00 1 \$220,000.00 1 \$413,000.00 1 \$184,000.00 1 \$164,000.00 2 \$436,238.71 1 \$295,920.00 1 \$417,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$240,000.00 1 \$340,000.00 1 \$330,000.00 1 \$396,000.00 1 \$396,000.00 2 \$535,000.00 3 \$528,064.00 2 \$418,500.00 2 \$418,500.00 3 \$634,600.00	1 \$186,000.00 0.37% 0 \$0 1 \$220,000.00 0.44% 0 \$0 1 \$413,000.00 0.82% 0 \$0 1 \$184,000.00 0.36% 0 \$0 1 \$164,000.00 0.32% 0 \$0 2 \$436,238.71 0.86% 0 \$0 1 \$295,920.00 0.59% 0 \$0 1 \$417,000.00 0.83% 0 \$0 1 \$329,500.00 0.65% 0 \$0 1 \$270,000.00 0.53% 0 \$0 1 \$270,000.00 0.53% 0 \$0 1 \$270,000.00 0.67% 0 \$0 1 \$340,000.00 0.67% 0 \$0 1 \$330,000.00 0.65% 0 \$0 1 \$330,000.00 0.65% 0 \$0 1 \$330,000.00 0.65% 0 \$0 1 \$375,000.00 0.78% 0 \$0 1 \$310,000.00 0.61% 0 \$0 2 \$535,000.00 1.06% 0 \$0 3 \$528,064.00 1.05% 0 \$0 1 \$279,000.00 0.55% 0 \$0 2 \$418,500.00 0.83% 0 \$0 3 \$634,600.00 1.26% 0 \$0 <td>1 \$186,000.00 0.37% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$413,000.00 0.82% 0 \$0.00 NA 1 \$164,000.00 0.36% 0 \$0.00 NA 1 \$164,000.00 0.32% 0 \$0.00 NA 2 \$436,238.71 0.86% 0 \$0.00 NA 1 \$295,920.00 0.59% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$329,500.00 0.65% 0 \$0.00 NA 1 \$270,000.00 0.53% 0 \$0.00 NA 1 \$270,000.00 0.53% 0 \$0.00 NA 1 \$240,000.00 0.67% 0 \$0.00 NA 1 \$340,000.00 0.67% 0 \$0.00 NA 1 \$340,000.00 0.67% 0 \$0.00 NA 1 \$330,000.00 0.65% 0 \$0.00 NA 1 \$330,000.00 0.78% 0 \$0.00 NA 1 <t< td=""><td>1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$413,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$436,238.71 0.86% 0 \$0.00 NA 0 \$0.00 1 \$295,920.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$329,500.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1</td></t<></td>	1 \$186,000.00 0.37% 0 \$0.00 NA 1 \$220,000.00 0.44% 0 \$0.00 NA 1 \$413,000.00 0.82% 0 \$0.00 NA 1 \$164,000.00 0.36% 0 \$0.00 NA 1 \$164,000.00 0.32% 0 \$0.00 NA 2 \$436,238.71 0.86% 0 \$0.00 NA 1 \$295,920.00 0.59% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$329,500.00 0.65% 0 \$0.00 NA 1 \$270,000.00 0.53% 0 \$0.00 NA 1 \$270,000.00 0.53% 0 \$0.00 NA 1 \$240,000.00 0.67% 0 \$0.00 NA 1 \$340,000.00 0.67% 0 \$0.00 NA 1 \$340,000.00 0.67% 0 \$0.00 NA 1 \$330,000.00 0.65% 0 \$0.00 NA 1 \$330,000.00 0.78% 0 \$0.00 NA 1 <t< td=""><td>1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$413,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$436,238.71 0.86% 0 \$0.00 NA 0 \$0.00 1 \$295,920.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$329,500.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1</td></t<>	1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$413,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$436,238.71 0.86% 0 \$0.00 NA 0 \$0.00 1 \$295,920.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$329,500.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1

NUVISION FCU	1	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL	2	\$535,916.41	1.06%	0	\$0.00	NΔ	Λ	\$0.00	NA
CREDIT UNION		\$333,910.41							IVA
PINNACLE BANK OF SC	1	\$197,130.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44%					\$0.00	NA
PREFERRED MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE BANK	1	\$161,519.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.00	0.44%					\$0.00	NA
STEARNS LENDING INC.	6	\$1,588,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46%	0	\$0.00	NA	0 \$0.00) NA(
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0 \$0.00) NA
SUMMIT BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.00) NA
SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0 \$0.00) NA
TBA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0 \$0.00) NA(
THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%	0	\$0.00	NA	0 \$0.00) NA
THE COLUMBIA BANK	1	\$177,500.00	0.35%	0	\$0.00	NA	0 \$0.00) NA(
THE OLD FORT BANKING COMPANY	1	\$194,000.00		Ш			0 \$0.00	
THE PARK BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0 \$0.00) NA(
TRAVERSE CITY STATE BANK	1	\$180,000.00		Ц			0 \$0.00	
TRAVIS CREDIT UNION	1	\$201,200.00	0.4%	_			0 \$0.00	
UMPQUA BANK	1	\$305,394.00	0.6%	0	\$0.00	NA	0 \$0.00) NA(
UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51%	0	\$0.00	NA	0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	o	\$0.00	NA	0 \$0.00) NA(
UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0 \$0.00) NA
UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56%	0	\$0.00	NA	0 \$0.00) NA
VALLEY BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL BANK	7	\$1,516,156.96	3%	0	\$0.00	NA	0 \$0.00) NA(
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63%	0	\$0.00	NA	0 \$0.00) NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6%	0	\$0.00	NA	0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0 \$0.00) NA(
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53%	0	\$0.00	NA	0 \$0.00) NA(
WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62%	0	\$0.00	NA	0 \$0.00) NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35%	0	\$0.00	NA	0 \$0.00) NA
	2	\$415,819.13	0.82%	0	\$0.00	NA	0 \$0.00) NA
•								

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	19	\$3,954,042.19	7.87%	\$0.00	NA	0	\$0.00	NA
Total		214		100%			_	\$0.00	
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34%	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3%	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$227,333.54	0.45%	1			\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83%	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41%	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48% (\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.58% (\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49%	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.49%	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$617,562.05	1.22%		NA	0	\$0.00	NA
<u> </u>	AVIDIA BANK	1	\$242,000.00	0.48%	+ +		_	\$0.00	NA
<u></u>	BANCORPSOUTH BANK	3	\$ \$775,500.00	1.54%				\$0.00	
<u></u>	BANK MUTUAL	1		0.49%				\$0.00	NA
	BANK OF QUINCY	1	\$198,700.00	0.39%	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$268,500.00	0.53%	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$419,000.00	0.83%				\$0.00	NA
<u> </u>	BELLCO CREDIT UNION	1	\$217,100.00	0.43%			-	\$0.00	NA
	BERKSHIRE BANK	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62%	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61%	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69%	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0.00	NA

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$153,000.00			\$0.00			\$0.00	
CENTURY LENDING COMPANY	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	2	\$405,659.00	0.8%	0	\$0.00	NA	0	\$0.00	NA (
COLONIAL SAVINGS FA	2	\$421,820.00	0.84%	0	\$0.00	NA	0	\$0.00	NA (
COMMUNITY STATE BANK	2	\$408,962.18	0.81%	0	\$0.00	NA	0	\$0.00	NA (
COMMUNITY TRUST BANK	1	\$215,359.86	0.43%	0	\$0.00	NA	0	\$0.00	NA (
CONTINENTAL HOME LOANS INC.	1	\$208,787.39	0.41%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%		Ť			\$0.00	
EASTWOOD BANK	1	\$334,000.00	0.66%					\$0.00	
ELEVATIONS CU	1	\$273,199.08	0.54%	0	\$0.00	NA	0	\$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00			\$0.00			\$0.00	NA
FIDELITY BANK	3	\$762,600.00	1.51%					\$0.00	NA (
FIRST BANK MORTGAGE	1	\$297,397.79	0.59%	0	\$0.00	NA	0	\$0.00	NA (
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

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FIRST PLACE BANK	7	\$1,994,500.00	3.95%	0	\$0.00	NA	0 \$	\$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00	0.48%	0	\$0.00	NA	0 \$	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.35%	0	\$0.00	NA	0 \$	\$0.00	NA (
FLANAGAN STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0 \$	\$0.00	NA (
FORUM CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0 \$	\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$156,500.00	0.31%	0	\$0.00	NA	0 \$	\$0.00	NA (
FREMONT BANK	1	\$339,500.00	0.67%	0	\$0.00	NA	0 \$	\$0.00	NA (
FULTON BANK, N.A.	1	\$152,716.00	0.3%	0	\$0.00	NA	0 \$	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$283,436.00	0.56%	0	\$0.00	NA	0 \$	\$0.00	NA
GEORGETOWN BANK	2	\$636,000.00	1.26%	0	\$0.00	NA	0 \$	\$0.00	NA (
GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0 \$	\$0.00	NA (
GRAND BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0 \$	\$0.00	NA (
GREAT WESTERN BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0 \$	\$0.00	NA (
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00					0 \$	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0 \$	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$210,700.00	0.42%	0	\$0.00	NA	0 \$	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.20	1.06%	0	\$0.00	NA	0 \$	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	0	\$0.00	NA	0 \$	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91%	0	\$0.00	NA	0 \$	\$0.00	NA
HONOR BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0 \$	\$0.00	NA (
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94%	0	\$0.00	NA	0 \$	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.3%	0	\$0.00	NA	0 \$	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63%	0	\$0.00	NA	0 \$	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0 \$	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64%	0	\$0.00	NA	0 \$	\$0.00	NA
MARQUETTE BANK	1	\$172,900.00	0.34%	0	\$0.00	NA	0 \$	\$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0 \$	\$0.00	NA
METCALF BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0 \$	\$0.00	NA (
				_					

2	\$471,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,000,00	0.46% 0.80.00	NA 0 \$0 00	NA
	Ψ254,000.00			1 17 1
2	\$483,872.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,800,00	0.33% 0.80.00	NA 0 \$0 00	NA
1				
1	\$265,700.00		- 	NA
1	\$411,000.00		- 	NA
1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$383,000,00	0.76% 0.80.00	NA 0 \$0 00	NA
1	Ψ303,000.00	σ. 7 σ 7ε σ φσ.σσ	1171 ο φο.σο	11/21
1	\$183,000,00	0.36% 0 80 00	NA 080 00	NA
	Ψ100,000.00	σ.50,50 φσ.60	Τ.Τ.Τ.ΟΙΨΟ.ΟΟ	1 1/2 1
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1	\$246,000.00	0.49% 0 \$0.00	NA[0]\$0.00	NA
1	Ф200 000 00	0.50% 0.00	ΝΑ 0 Φ0 00	NT A
1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	¢270.250.00	0.75% 0.00	NIA ORO OO	NT A
1	\$378,330.00	0.75% 0 \$0.00	NA 0 50.00	NA
1	\$174.496.60	0.25% 0.50 00	NA 0 \$0 00	NA
1	·			
1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
3	\$707,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$204.750.00	0.58% 0.\$0.00	NA 0 \$0 00	NA
2	·			NA
1				NA
1	\$150,400.00	0.31 % 0 \$0.00	NA 0 \$0.00	NA
2	\$418,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
		 		
6	\$1,415,500.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000,00	0.52% 0.80.00	NA 080 00	NA
1	·			NA
1				NA
1	φ <i>559</i> ,700.00			INA
1	\$179,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
		++	++++	
1	\$383 675 20	0.76% 0 80 00	NA 0 80 00	NA
	\$205,075.20	σ., σ, σ, σ, φο.σο	111 φυ.ου	1 1/1
1	\$154.831.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	·			
ı 11	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	+,			J
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,000.00 1 \$180,000.00 1 \$234,000.00 2 \$483,872.00 1 \$165,800.00 1 \$265,700.00 1 \$411,000.00 1 \$191,000.00 1 \$383,000.00 1 \$378,350.00 1 \$378,350.00 1 \$174,486.62 1 \$199,000.00 1 \$294,750.00 2 \$499,000.00 1 \$294,750.00 2 \$499,000.00 1 \$294,750.00 2 \$499,000.00 1 \$264,000.00 1 \$264,000.00 1 \$370,000.00 1 \$339,900.00 1 \$339,900.00 1 \$339,900.00 1 \$339,900.00 1 \$383,675.20	1 \$155,000.00 0.31% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$234,000.00 0.46% 0 \$0.00 2 \$483,872.00 0.96% 0 \$0.00 1 \$165,800.00 0.33% 0 \$0.00 1 \$265,700.00 0.53% 0 \$0.00 1 \$411,000.00 0.81% 0 \$0.00 1 \$191,000.00 0.38% 0 \$0.00 1 \$183,000.00 0.76% 0 \$0.00 1 \$383,000.00 0.36% 0 \$0.00 1 \$346,000.00 0.49% 0 \$0.00 1 \$378,350.00 0.75% 0 \$0.00 1 \$174,486.62 0.35% 0 \$0.00 3 \$770,500.00 1.4% 0 \$0.00 3 \$770,500.00 1.4% 0 \$0.00 2 \$499,000.00 0.58% 0 \$0.00 3 \$156,400.00 0.31% 0 \$0.00 2 \$418,600.00 0.83% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$370,000.00 0.73% 0 \$0.00 1 \$379,400.00 0.76% 0 \$0.00 1 \$383,675.20 0.76% 0 \$0.00	1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$4483,872.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$165,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$265,700.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$411,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$341,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$378,350.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$378,350.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$377,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$294,750.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1

1	\$196,500.00	0.39%	0 \$0.0	00 <u>N</u> A	0 \$0.00	NA
1	\$198,000.00	0.39%	0 \$0.0			
1	\$186,000.00	0.37%	0\$0.0	00 NA	0 \$0.00	NA
1	\$240,700.00	0.48%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$255,000.00					
3	\$741,115.67	1.47%	0.0	00 NA	0 \$0.00	NA
1	\$233,600.00					
1	\$152,000.00	0.3%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$193,670.00	0.38%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$207,000.00	0.41%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$255,000.00					
1	\$225,000.00		_			1
3	\$813,781.24	1.61%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$190,214.18	0.38%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$189,850.00	0.38%	0 \$0.0	00 NA	0 \$0.00	NA
10	\$2,443,724.28	4.84%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$387,000.00	0.77%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$232,000.00	0.46%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$290,000.00	0.57%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$410,812.24	0.81%	0 \$0.0			
8	\$2,026,026.72	4.01%	0\$0.0	00 NA	0 \$0.00	NA
1	\$231,000.00	0.46%	0 \$0.0	00 NA	0 \$0.00	NA
1	\$225,000.00	0.45%	0 \$0.0			
1	\$313,130.39	0.62%	0\$0.0	00 NA	0 \$0.00	NA
12	\$2,873,400.68	5.68%	0 \$0.0	00 NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$198,000.00 1 \$186,000.00 1 \$240,700.00 1 \$255,000.00 3 \$741,115.67 1 \$233,600.00 1 \$152,000.00 1 \$193,670.00 1 \$207,000.00 1 \$225,000.00 3 \$813,781.24 1 \$190,214.18 1 \$189,850.00 10 \$2,443,724.28 1 \$387,000.00 1 \$232,000.00 1 \$232,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$225,000.00	1 \$198,000.00 0.39% 1 \$186,000.00 0.37% 1 \$240,700.00 0.48% 1 \$255,000.00 0.51% 3 \$741,115.67 1.47% 1 \$233,600.00 0.46% 1 \$152,000.00 0.38% 1 \$207,000.00 0.41% 1 \$225,000.00 0.45% 3 \$813,781.24 1.61% 1 \$190,214.18 0.38% 1 \$190,214.18 0.38% 1 \$189,850.00 0.38% 1 \$2,443,724.28 4.84% 1 \$387,000.00 0.77% 1 \$232,000.00 0.46% 1 \$290,000.00 0.57% 1 \$21,000.00 0.46% 1 \$231,000.00 0.46% 1 \$225,000.00 0.45% 1 \$231,000.00 0.46% 1 \$225,000.00 0.46%	1 \$198,000.00 0.39% 0 \$0.60 1 \$186,000.00 0.37% 0 \$0.60 1 \$240,700.00 0.48% 0 \$0.60 1 \$255,000.00 0.51% 0 \$0.60 3 \$741,115.67 1.47% 0 \$0.60 1 \$233,600.00 0.46% 0 \$0.60 1 \$152,000.00 0.38% 0 \$0.60 1 \$207,000.00 0.41% 0 \$0.60 1 \$225,000.00 0.45% 0 \$0.60 3 \$813,781.24 1.61% 0 \$0.60 1 \$190,214.18 0.38% 0 \$0.60 1 \$189,850.00 0.38% 0 \$0.60 1 \$189,850.00 0.38% 0 \$0.60 1 \$2,443,724.28 4.84% 0 \$0.60 1 \$232,000.00 0.46% 0 \$0.60 1 \$232,000.00 0.46% 0 \$0.60 1 \$231,000.00 0.46% 0 \$0.60 1 \$231,000.00 0.45% 0 \$0.60 1 \$231,000.00 0.45% 0 \$0.60	1 \$198,000.00 0.39% 0 \$0.00 NA 1 \$186,000.00 0.37% 0 \$0.00 NA 1 \$240,700.00 0.48% 0 \$0.00 NA 1 \$255,000.00 0.51% 0 \$0.00 NA 3 \$741,115.67 1.47% 0 \$0.00 NA 1 \$233,600.00 0.46% 0 \$0.00 NA 1 \$152,000.00 0.38% 0 \$0.00 NA 1 \$193,670.00 0.38% 0 \$0.00 NA 1 \$2207,000.00 0.41% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$190,214.18 0.38% 0 \$0.00 NA 1 \$189,850.00 0.38% 0 \$0.00 NA 1 \$189,850.00 0.38% 0 \$0.00 NA 1 \$232,000.00 0.77% 0 \$0.00 NA 1 \$232,000.00 0.46% 0 \$0.00 NA 1 \$230,000.00 0.57% 0 \$0.00 NA 1 \$231,000.00 0.46% 0 \$0.00 NA 1 \$231,000.00	1 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$240,700.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$741,115.67 1.47% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$190,214.18 0.38% 0 \$0.00 NA 0 \$0.00 1 \$189,850.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1

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Total		207	\$50,483,166.78	100% (\$0 O	0	n	\$0.00	
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31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%	\$0.0	0 NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%	\$0.0	0 NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%	\$0.0	0 NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43%	\$0.0	0 NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42%	\$0.0	0 NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22%	\$0.0	0 NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17%	\$0.0	0 NA	0	\$0.00	NA
	ALLIANT BANK	1	\$220,000.00	0.09% (\$0.0	0 NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18%	\$0.0	0 NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15%	\$0.0	0 NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	\$0.0	0 NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11%	\$0.0	0 NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1%	\$0.0	0 NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72%	\$0.0	0 NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%	\$0.0	0 NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%	\$0.0	0 NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19% (\$0.0	0 NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14%	\$0.0	0 NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07%	\$0.0	0 NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%	\$0.0	0 NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%	\$0.0	0 NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%	\$0.0	0 NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$807,000.00	0.32%	\$0.0	0 NA	0	\$0.00	NA
	ANCHORBANK, FSB	1		0.09% (\$0.0	0 NA	0	\$0.00	

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CREDIT 1	\$196,800	.00 0.08%	0 \$0.00	NA	0 \$0.00	NA
ANCIAL DBA DRTGAGE, 1 ILITY	\$312,300	.00 0.12%	0 \$0.00	NA	0 \$0.00	NA
NK 1	\$245,000	.00 0.1%	0 \$0.00	NA	0 \$0.00	NA (
NK OCIATION 4	\$1,024,900	.00 0.41%	0 \$0.00	NA	0 \$0.00	NA
NK, NA 2	\$398,000	.00 0.16%	0 \$0.00	NA	0 \$0.00	NA (
EDIT 1	\$396,000	.00 0.16%	0 \$0.00	NA	0 \$0.00	NA
FIC 1	\$390,000	.00 0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$586,000	.00 0.23%	0 \$0.00	NA	0 \$0.00	NA (
I BANK 7	\$1,914,850	.00 0.76%	0 \$0.00	NA	0 \$0.00	NA (
1	\$178,000	.00 0.07%	0 \$0.00	NA	0 \$0.00	NA (
CAN FORK 1	\$256,000	.00 0.1%	0 \$0.00	NA	0 \$0.00	NA (
ERCE 1	\$365,000	.00 0.15%	0 \$0.00	NA	0 \$0.00	NA
II 6	\$2,954,550	.00 1.18%	0 \$0.00	NA	0 \$0.00	NA (
RLEANS 1	\$417,000	.00 0.17%	0 \$0.00	NA	0 \$0.00	NA (
EST, A ATE 7	\$1,771,004	.39 0.71%	0 \$0.00	NA	0 \$0.00	NA (
NGTON 1	\$262,000	.00 0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$241,600	.00 0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$244,500	.00 0.1%	0 \$0.00	NA	0 \$0.00	NA (
ORTGAGE 1	\$417,000	.00 0.17%	0 \$0.00	NA	0 \$0.00	NA
NK & 4	\$854,400	.00 0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$315,000	.00 0.13%	0 \$0.00	NA	0 \$0.00	NA (
DERAL 1	\$253,650	.00 0.1%	0 \$0.00	NA	0 \$0.00	NA
EDIT 1	\$251,000	0.1%	0 \$0.00	NA	0 \$0.00	NA
OING, LLC 1	\$300,000	.00 0.12%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL 1	\$260,000	.00 0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT 1	\$206,000	.00 0.08%	0 \$0.00	NA	0 \$0.00	NA
ORTGAGE 1	\$300,000	.00 0.12%	0 \$0.00	NA	0 \$0.00	NA
	ANCIAL DBA DRTGAGE, ILITY NK	ANCIAL OBA ORTGAGE, ILITY NK NK 1 \$245,000 NK NK 1 \$398,000 EDIT 1 \$396,000 EDIT 1 \$390,000 IBANK 7 \$1,914,850 1 \$178,000 CAN FORK 1 \$256,000 ILI 6 \$2,954,550 RLEANS 1 \$1,771,004 NGTON 1 \$241,600 1 \$244,600 DRTGAGE 1 \$300,000 DERAL 1 \$253,650 EDIT 1 \$260,000 DERAL 1 \$206,000	ANCIAL OBA ORTGAGE, ILITY NK 1 \$245,000.00 0.12% ILITY NK NK NK NK NK NK NK NK NK N	ANCIAL DBA DRTGAGE, ILITY NK	ANCIAL BBA ORTGAGE, ILITY NK I \$245,000.00 O.12% 0 \$0.00 NA NK NK I \$245,000.00 O.41% 0 \$0.00 NA NK NK NK I \$398,000.00 O.16% 0 \$0.00 NA EDIT I \$390,000.00 O.16% 0 \$0.00 NA EDIT I \$178,000.00 O.76% 0 \$0.00 NA CAN FORK I \$256,000.00 O.15% 0 \$0.00 NA ERCE I \$365,000.00 O.15% 0 \$0.00 NA RLEANS I \$417,000.00 O.17% 0 \$0.00 NA EST, A ATE 7 \$1,771,004.39 O.71% 0 \$0.00 NA ORTGAGE I \$417,000.00 O.17% 0 \$0.00 NA DERAL I \$253,650.00 O.1% 0 \$0.00 NA EDIT I \$251,000.00 O.1% 0 \$0.00 NA EDIT I \$250,000.00 O.1% 0 \$0.00 NA EDIT I \$251,000.00 O.1% 0 \$0.00 NA EDIT I \$251,000.00 O.1% 0 \$0.00 NA EDIT I \$260,000.00 O.1% 0 \$0.00 NA EREGET I \$206,000.00 O.1% 0 \$0.00 NA EREGET I \$206,000.00 O.1% 0 \$0.00 NA EREGET I \$206,000.00 O.08% 0 \$0.00 NA EREGETI I \$206,000.00 O.08% 0 \$0.00 NA EREGETI I \$206,000.00 O.08% 0 \$0.00 NA EREGEDIT I \$206,000.00 O.08% 0 \$0.00 NA	ANCIAL BBA CIATION 1 \$319,800.00 0.12% 0 \$0.00 NA 0 \$0.00 EDIT 1 \$396,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PIC 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 EDIT 2 \$586,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ERCE 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ERCE 1 \$365,000.00 0.17% 0 \$0.00 NA 0 \$0.00 EST, A ATE 7 \$1,771,004.39 0.71% 0 \$0.00 NA 0 \$0.00 EST, A ATE 7 \$1,771,004.39 0.71% 0 \$0.00 NA

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BROKER SO DBA NEW A FUNDING	OLUTIONS INC., AMERICAN	3	\$1,132,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BROKER SO DBA NEW A FUNDING	OLUTIONS, INC. AMERICAN	5	\$1,523,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA (
BROKER SO DBA NEW A FUNDING	OLUTIONS, INC., AMERICAN	2	\$513,986.00	0.21%	0	\$0.00	NA	0	\$0.00	NA (
BRYANT M COMPANY,		1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAW COMPANY	WR TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ER MORTGAGES	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTO SERVICES,		1	\$196,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDG BANK	GE SAVINGS	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMPANY,	, FINANCIAL , L.P.	3	\$871,500.00						\$0.00	
CARROLLT	ON BANK	1	\$417,000.00	0.17%	0	\$0.00	<u>NA</u>	0	\$0.00	NA
CASHCALL		24		1	-	\$0.00	1	_	\$0.00	·
	AL LENDING,	1	\$180,000.00						\$0.00	
	PACIFIC BANK	2	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL S	STATE BANK RIDOR STATE	2	\$609,000.00						\$0.00	
CENTRUE E	BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY I	LENDING	5	·						\$0.00	
CHERRY CI MORTGAGI	REEK	11	\$3,056,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CI MORTGAGI	REEK E COMPANY	2	\$773,000.00						\$0.00	
CHIPPEWA	VALLEY BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS S	STATE BANK	2	\$454,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIO	ONAL BANK	_1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COBALT M	ORTGAGE	12	\$4,554,060.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
COBALT M	ORTGAGE, INC.	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYI	LOR BANK	1	\$200,600.00	0.08%	0	\$0.00		-	\$0.00	
COLONIAL MORTGAGI	NATIONAL E, A DIVISION IAL SAVINGS,	3					NA	. 0	\$0.00	NA
COMERICA	BANK	2	\$774,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMERC	E STATE BANK	_1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
<u>_</u>						-			-	

COMMUNITY FIRST BANK	1	\$231,634.89	0.09%	0	\$0.00	NA	0	\$0.00	NA (
COMMUNITY FIRST	1	\$202,487.76	0.08%	Λ	የባ በባ	NΑ	ما	\$0.00	NA
CREDIT UNION	1	\$202,467.70	0.08%	U	\$0.00	NA	Ų,	\$0.00	NA
CONTINENTAL HOME	2	\$625,000.00	0.25%	n	\$0.00	NA	ام	\$0.00	NA
LOANS INC.		Ψ023,000.00	0.23 /0		ψ0.00	11/1	Ο,	ψ0.00	1171
CORNERSTONE HOME	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LENDING, INC.	_	φε, ι,σσσισσ	0,120 / 0	_	Ψ0.00	- 1,11		Ψ 0.00	- 1,2 2
CORNERSTONE	2	\$427,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA (
MORTGAGE COMPANY		. ,					+	_	
CORNERSTONE	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA (
MORTGAGE, INC.							+		
CREDIT UNION MORTGAGE ASSOCIATION,	2	\$607,000.00	0.24%	Λ	00 02	NΑ	ما	\$0.00	NA
INC.	2	\$007,000.00	0.2470	U	\$0.00	NA	ď	φ υ. υυ	NA
CRESCENT CREDIT UNION	1	\$184,000.00	0.07%	n	\$0.00	NΔ	n'	\$0.00	NA (
CU COMMUNITY, LLC	1	\$220,000.00	0.09%					\$0.00	NA (
CUSO MORTGAGE									
CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA (
CUSTOMERS BANK	4	\$1,754,000.00	0.7%	0	\$0.00	NA	03	\$0.00	NA (
DAKOTA COMMUNITY		. , , ,							
BANK & TRUST, N.A.	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (
DELMAR FINANCIAL	2	¢205 200 00	0.150	^	ΦΩ ΩΩ	NT A		_ው	NTA (
COMPANY	2	\$385,200.00	0.15%	U	\$0.00	NA	U	\$0.00	NA
DHI MORTGAGE	4	\$919,292.08	0.37%	0	ቀሳ ሳሳ	NI A	Λ,	\$0.00	NA (
COMPANY, LTD.	4	\$919,292.08	0.37%	U	\$0.00	NA	Ų,	\$0.00	NA
DUBUQUE BANK AND	2	\$434,700.00	0.17%	n	\$0.00	NΔ	ما	\$0.00	NA
TRUST COMPANY		ψ+3+,700.00	0.1770	٥	ψ0.00	11/1		ψ0.00	1171
EAST BOSTON SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	ols	\$0.00	NA
BANK		Ψ100,000.00	0.0770)	φο.σσ	1 1/1		φοίου	1 17 1
ELEVATIONS CREDIT	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA (
UNION	1	Φ107.400.00							
ELEVATIONS CU	1	\$197,400.00	0.08%	U	\$0.00	NA	U:	\$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1%	0	\$0.00	NA	0	\$0.00	NA (
EVERBANK	4	\$1,391,191.01	0.56%	0	የበ በስ	NI A	0	\$0.00	NI A
EVERBANK EVERETT FINANCIAL, INC	4	\$1,391,191.01	0.30%	V	φ υ. υυ	INA	U	φυ.υυ	NA (
DBA SUPREME LENDING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (
EXCEL MORTGAGE							Ť		
SERVICING, INC.	4	\$1,099,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA (
EXCEL MORTGAGE							Ī		
SERVICING, INC. DBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IMPAC MORTGAGE		<u> </u>							
EXCHANGE BANK AND	1	\$240,000,00	0.1407	^	\$0.00	NT A	٦	\$0.00	NI A
TRUST	1	\$340,000.00	0.14%	U	\$U.UU	NA	U.	DU.UU	NA (
FAIRWAY INDEPENDENT	5	\$1,574,000.00	0.63%	0	ያስ ሰሳ	NI A	رآم	\$0.00	NA (
MORTGAGE CORP.	J	φ1, <i>3/4</i> ,000.00	0.03%	U	φυ.υυ	INA	9	φυ.υυ	INA (
FARMERS & MERCHANTS	1	\$200,000.00	0.08%	n	\$0 00	NΔ	ار	\$0.00	NA
SAVINGS BANK	1	Ψ200,000.00	0.00 //	Ü	ψυ.υυ	1 1/7	J	ψυ.υυ	11/1

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FARMERS EXCHANGE BANK	2	\$555,503.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	3	\$953,727.00	0.38%			1		\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00			\$0.00	NA
FIRST BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00			\$0.00		0	\$0.00	NA
FIRST CHOICE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$396,497.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$926,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18%	0	\$0.00	NA	0	\$0.00	NA

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FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$348,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CORPORATI				1.			
 FIRST PLACE BANK	2	\$873,500.00	0.35%	_		0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$336,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FNB DURANGO	1	\$283,800.00	0.11%	0.00\$	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$205,003.00	0.08%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$523,000.00	0.21%	0.00\$	NA	0 \$0.00	NA
FULTON BANK, N.A.	4	\$1,336,200.00	0.53%	0\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12%			0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$289,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN BANK	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GMFS LLC	2	\$625,400.00	0.25%	0.00\$		0 \$0.00	NA
GRAND BANK NA	2	\$544,000.00	0.22%			0 \$0.00	N.A
GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00	0.08%			0 \$0.00	N/
GREAT WESTERN BANK	1	\$315,200.00	0.13%	0.00\$	NA	0 \$0.00	N/
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%			0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	\$0.00	NA	0 \$0.00	N/
GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16%	\$0.00	NA	0 \$0.00	N/
GUARANTY TRUST COMPANY	2	\$457,500.00	0.18%	\$0.00	NA	0 \$0.00	N.A
GUARDIAN CREDIT UNION	1	\$195,950.00	0.08%	0.00	NA	0 \$0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	\$0.00		0 \$0.00	N.
	-		0.2%	+	NA		

3	\$881,794.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$359,600.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$585,500.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$711,600.00			0 NA
1	\$236,251.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$291,520.03	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$413,115.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$424,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$690,178.18	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$244,100.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
6	\$2,269,650.00	0.91% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
6	\$2,136,700.00	0.85% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$391,200.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$938,500.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA
11	\$4,334,150.00	1.73% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$533,150.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
10	\$3,656,500.00	1.46% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$568,000,00	0.23% 0.80.00	NA 0 \$0.0	0 NA
	2 1 1 1 2 1 1 2 1 1 1 3 11 1 1 1 1 1 1 1	2 \$391,000.00 1 \$188,000.00 1 \$359,600.00 1 \$247,000.00 2 \$585,500.00 1 \$300,000.00 2 \$711,600.00 1 \$236,251.00 1 \$291,520.03 2 \$413,115.00 2 \$424,000.00 2 \$690,178.18 1 \$244,100.00 6 \$2,269,650.00 1 \$211,000.00 6 \$2,136,700.00 1 \$176,000.00 1 \$391,200.00 1 \$391,200.00 1 \$404,000.00 2 \$533,150.00 1 \$360,000.00 1 \$360,000.00 1 \$396,000.00 1 \$396,000.00	2 \$391,000.00 0.16% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$359,600.00 0.14% 0 \$0.00 1 \$247,000.00 0.14% 0 \$0.00 2 \$585,500.00 0.23% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$711,600.00 0.28% 0 \$0.00 1 \$236,251.00 0.09% 0 \$0.00 2 \$413,115.00 0.16% 0 \$0.00 2 \$424,000.00 0.17% 0 \$0.00 2 \$424,000.00 0.17% 0 \$0.00 2 \$424,100.00 0.1% 0 \$0.00 3 \$244,100.00 0.1% 0 \$0.00 4 \$2,269,650.00 0.91% 0 \$0.00 1 \$211,000.00 0.08% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$226,400.00 0.09% 0 \$0.00 1 \$391,200.00 0.16% 0 \$0.00 1 \$404,000.00 0.16% 0 \$0.00 2 \$533,150.00 0.21% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00	2 \$391,000.00 0.16% 0 \$0.00 NA 0 \$0.0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$359,600.00 0.14% 0 \$0.00 NA 0 \$0.0 2 \$585,500.00 0.23% 0 \$0.00 NA 0 \$0.0 1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.0 2 \$585,500.00 0.23% 0 \$0.00 NA 0 \$0.0 1 \$236,251.00 0.09% 0 \$0.00 NA 0 \$0.0 1 \$291,520.03 0.12% 0 \$0.00 NA 0 \$0.0 2 \$413,115.00 0.16% 0 \$0.00 NA 0 \$0.0 2 \$424,000.00 0.17% 0 \$0.00 NA 0 \$0.0 2 \$424,000.00 0.17% 0 \$0.00 NA 0 \$0.0 1 \$244,100.00 0.18 0 \$0.00 NA 0 \$0.0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.0 1 \$391,200.00 0.16% 0 \$0.00 NA 0 \$0.0 1 \$391,200.00 0.16% 0 \$0.00 NA 0 \$0.0 1 \$393,500.00 0.16% 0 \$0.00 NA 0 \$0.0 1 \$393,500.00 0.16% 0 \$0.00 NA 0 \$0.0 1 \$404,000.00 0.16% 0 \$0.00 NA 0 \$0.0 1 \$3365,500.00 0.37% 0 \$0.00 NA 0 \$0.0 1 \$3365,500.00 0.16% 0 \$0.00 NA 0 \$0.0 1 \$3360,000.00 0.16% 0 \$0.00 NA 0 \$0.0

LIBERTY SAVINGS BANK, FSB					
LIFESTORE BANK	3	\$695,100.00	0.28% 0 \$0.00	NA 0 \$0.00	N.
LINN AREA CREDIT UNION	1	\$196,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
LUANA SAVINGS BANK	1	\$193,819.59	0.08% 0 \$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
MACKINAC SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MAGNA BANK	1	\$350,572.80	0.14% 0 \$0.00	NA 0 \$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MARION COUNTY STATE BANK	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
MARQUETTE BANK	3	\$849,892.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.50	0.11% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
METRO BANK	1	\$302,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
METRO CREDIT UNION	4	\$877,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MIDSOUTH BANK	1	\$378,706.00	0.15% 0 \$0.00	NA 0 \$0.00	<u> </u>
MIDWESTONE BANK	1	\$330,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28% 0 \$0.00	NA 0 \$0.00	N
				NA 0 \$0.00	

MISSOULA FEDERAL CREDIT UNION									
MLD MORTGAGE, INC.	2	\$1,013,194.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNDCITYBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00	0.08%				Ш	\$0.00	NA
MT MCKINLEY BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07%			NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$564,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11%				0	\$0.00	NA
NUVISION FCU	1	\$258,000.00			\$0.00			\$0.00	NA
O A MORTGAGE SERVICES	1	\$388,250.00	0.16%					\$0.00	NA
OAK BANK	2	\$502,025.00			\$0.00			\$0.00	NA
OPES ADVISORS, INC.	1	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82%					\$0.00	NA
	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

PACIFIC COMMUNITY CREDIT UNION								
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14%	0	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27%	0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	5	\$1,090,000.00		Ш			0 \$0.00	
PORT BYRON STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1 1	\$202,500.00					0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1%	0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00		Ш			0 \$0.00	
PROGRESSIVE BANK	1	\$346,828.97	0.14%	0	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CU	1	\$178,500.00					0 \$0.00	
RANLIFE, INC.	1	\$328,500.00	0.13%				0 \$0.00	
RAYMOND JAMES BANK, FSB	1	\$397,000.00					0 \$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA
RMK FINANCIAL CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA

ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	11	\$3,354,400.00	1.34%	0	\$0.00		_	\$0.00	NA
RPM MORTGAGE, INC.	6	\$2,205,500.00	0.88%	0	\$0.00		_	\$0.00	NA
RPM MORTGAGE,INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE. INC.	1	\$394,000.00	0.16%	0	\$0.00			\$0.00	NA
RSI BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00		Ш	·			\$0.00	NA
SHORE MORTGAGE	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00		Ш				\$0.00	NA
SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	43	\$13,718,993.73	5.48%	0	\$0.00			\$0.00	NA
STEARNS LENDING, INC.	1	\$320,000.00						\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59%	0	\$0.00			\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	\$270,072.84	0.11%	0	\$0.00	NA	0	\$0.00	NA

SO	NOMA BANK						
	LLWATER NATIONAL	1	\$211,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
	NK &TRUST COMPANY	1	\$211,000.00	0.0076 0 \$0.0	1171	υψυ.υυ	11/1
	OCKMAN BANK OF	5	\$1,320,170.53	0.53% 0 \$0.0	00 NA	0 \$0.00	NA
i i	ONTANA ONUTE OR EDUTE LIBEROY	2	ф. 122 7 00 00	0.170/ 0.00 0)	0,00,00	NT 4
	MMIT CREDIT UNION	2	\$422,700.00	0.17% 0 \$0.0		0 \$0.00	NA
	MMIT FUNDING, INC.	3	\$1,202,000.00	0.48% 0 \$0.0	0 NA	0 \$0.00	NA
	BC MORTGAGE RPORATION	4	\$1,168,117.00	0.47% 0 \$0.0	00 NA	0 \$0.00	NA
Т. Ј	. FINANCIAL, INC.	5	\$1,723,000.00	0.69% 0 \$0.0	00 NA	0 \$0.00	NA
	CHNOLOGY CREDIT ION	2	\$666,584.02	0.27% 0 \$0.0	NA NA	0 \$0.00	NA
	E BRYN MAWR TRUST MPANY	2	\$817,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
	E COLUMBIA BANK	1	\$480,800.00	0.19% 0 \$0.0	0 NA	0 \$0.00	NA
ТН	E HOME SAVINGS AND ON CO	1	\$314,000.00	0.13% 0 \$0.0		0 \$0.00	NA
TH	E HONESDALE TIONAL BANK ISAOA	1	\$213,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
	E LENDING COMPANY,	1	\$180,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
ТН	E MORTGAGE SOURCE	2	\$501,350.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA
	E PARK BANK	2	\$566,976.00	0.23% 0 \$0.0		0 \$0.00	NA
TH	E WASHINGTON TRUST MPANY	1	\$368,700.00	0.15% 0 \$0.0		0 \$0.00	NA
	INK MUTUAL BANK	2	\$395,000.00	0.16% 0 \$0.0	0 NA	0 \$0.00	NA
ТО	WN AND COUNTRY NK	1	\$339,200.00	0.14% 0 \$0.0		0 \$0.00	NA
TR	AVERSE CITY STATE NK	1	\$287,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
	AVIS CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA
TR	UMARK FINANCIAL EDIT UNION	1	\$346,441.87	0.14% 0 \$0.0		0 \$0.00	NA
TR	USTAR FEDERAL EDIT UNION	1	\$224,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
	IPQUA BANK	3	\$907,063.40	0.36% 0 \$0.0	0 NA	0 \$0.00	NA
1	ION SAVINGS BANK	1	\$202,700.00	0.08% 0 \$0.0		0 \$0.00	NA
	ITED BANK & TRUST	1	\$240,000.00	0.08% 0 \$0.0		0 \$0.00	NA NA
	ITED BANK & TRUST ITED BANK &TRUST	1	\$240,000.00	0.1% 0 \$0.0		0 \$0.00	NA NA
	ITED BANK & IRUST ITED COMMUNITY	1	φ <i>Δ31,3</i> 00.00	0.1% 0 \$0.0	O INA	J 90.00	INA
	NK	1	\$329,600.00	0.13% 0 \$0.0	0 NA	0 \$0.00	NA
UN	ITED WHOLESALE ORTGAGE	11	\$3,467,075.00	1.38% 0 \$0.0	00 NA	0 \$0.00	NA
UN MC	IVERSAL AMERICAN PRTGAGE COMPANY OF LIFORNIA	2	\$496,895.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
	· - -	7	\$1,971,929.00	0.79% 0 \$0.0	O NIA	0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%					\$0.00	NA
VALLEY NATIONAL BANK	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09%	0	\$0.00			\$0.00	NA
VIEWPOINT BANK	5	\$1,733,890.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%					\$0.00	NA
VISIONBANK OF IOWA	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	2	\$367,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

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	YOLO FEDERAL CREDIT UNION	'							
	Unavailable	85	\$25,305,790.05	10.05%	\$0.00	NA	0	\$0.00	NA
Total		842	\$250,388,977.65	100%	\$0.00		0	\$0.00	
		\square'							
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	\$0.00			\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	ψ1,100,0 2 >10 2					\$0.00	NA
<u> </u>	ALERUS MORTGAGE	3	\$615,429.92	0.25%	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16%	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.3%	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15% (\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750.00	0.43%	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500.00	0.11%	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19%	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12% (\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	\$0.00	NA	0	\$0.00	NA

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ASSOCIATED BANK	2	\$552,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
ASSOCIATED BANK	7	\$1,780,215.00	0.71%	0 02 0	O NA	0 \$0.00	NA
NATIONAL ASSOCIATION	,	\$1,780,213.00					
ASSOCIATED BANK, NA	1	\$208,200.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
ASSOCIATED CREDIT	1	\$328,000.00	0.13%	0\$0.0	0 NA	0 \$0.00	NA
UNION		·					
AUBURNBANK	1	\$222,000.00	0.09%			0 \$0.00	1
AVIDIA BANK	2	\$646,400.00	0.26%			0 \$0.00	
BADGER BANK	1	\$224,000.00		_	_	0 \$0.00	
BANCORPSOUTH BANK	5	\$1,212,350.00	0.48%			0 \$0.00	
BANK MUTUAL	1	\$307,500.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
BANK OF ABBEVILLE &	1	\$198,700.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
TRUST COMPANY	5	\$2,100,550,00	0.88%	0 00 0	O N.A	0 \$0.00	NI A
BANK OF HAWAII	1	\$2,190,550.00				_	
BANK OF LANCASTER	1	\$390,000.00	0.16%	0,50.0	U NA	0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$398,571.74	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
BANK OF THE WEST, A							
CALIFORNIA STATE	2	\$731,818.43	0.29%	0 02	O NA	0 \$0.00	NA
BANKING CORP.		ψ/31,010. - 3	0.2770	υ ψυ.υ	U INA	0 \$0.00	IVA
BANKERS' BANK	3	\$905,800.00	0.36%	0.\$0.0	0 NA	0 \$0.00	NA
BANKIOWA	1	\$185,000.00	0.07%	_		0 \$0.00	
BANKNEWPORT	1	\$248,000.00		0 \$0.0		0 \$0.00	
BANNER BANK	1	\$417,000.00				0 \$0.00	
BAXTER CREDIT UNION	1	\$211,613.56				0 \$0.00	
BELL STATE BANK &	_	·					
TRUST	4	\$1,192,100.00	0.48%	0 \$0.0	0 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$289,300.00	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%	0 \$0.0		0 \$0.00	
BNYMELLON	1	\$221,989.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA
BRIDGEWATER CREDIT	1	\$267,000,00	0.11%	0 00 0	O NIA	0 \$0.00	NI A
UNION	1	\$267,000.00	0.11%	0,50.0	U NA	0 30.00	NA
BROADVIEW MORTGAGE	4	\$1,182,807.37	0.47%	0 02	O NA	0 \$0.00	NA
CORPORATION	4	\$1,162,607.37	0.47%	0.50.0	U INA	0 30.00	IVA
BROKER SOLUTIONS INC,							
DBA NEW AMERICAN	1	\$566,836.00	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
FUNDING							
BROKER SOLUTIONS, INC.	2	¢1 126 500 00	0.450	0,00	O NIA	0,00	NT A
DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45%	0 50.0	U NA	0 \$0.00	NA
CARDINAL FINANCIAL					1	+	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,900.00	0.08%	0.0	0 NA	0 \$0.00	NA
CASHCALL, INC.	23	\$8,938,200.00	3.58%	0 \$0 0	0 NA	0 \$0.00	NA
CENTRAL MORTGAGE							
COMPANY	1	\$315,418.94	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$251,250.00	0.1%	0 \$0.0	0 NA	0 \$0.00	NA
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CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA (
CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28%	0	\$0.00	NA	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CHEAHA BANK	1	\$189,587.85	0.08%	0	\$0.00	NA	0	\$0.00	NA (
CHERRY CREEK	_								
MORTGAGE CO., INC.	12	\$3,619,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA (
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	NA (
COBALT MORTGAGE	10	\$3,726,324.00	1.49%	0	\$0.00	NA	0	\$0.00	NA (
COBALT MORTGAGE, INC.	3	\$802,500.00	0.32%					\$0.00	NA (
COLE TAYLOR BANK	3	\$912,000.00	0.36%	_	_			\$0.00	
COLUMBIA CREDIT UNION	1	\$340,000.00		_				\$0.00	NA (
COMERICA BANK	1	\$565,000.00	0.23%	-				\$0.00	NA (
COMMUNITY BANK OWATONNA	1	\$192,000.00						\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$212,180.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK	9	\$3,373,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA (
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00			\$0.00	
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			_					
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA (
	·							
1	\$182,500.00	0.07%	U	\$0.00	NA	U	\$0.00	NA
2	\$488,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA (
1	\$187 021 00	0.07%	0	\$0.00	NA	0	\$0.00	NA (
	Ψ107,021.00	0.0770)	φσ.σσ	1 17 1	Ŭ	φο.σσ	1111
1	\$415,359.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA (
1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA (
4	\$1,421,776.37	0.57%	0	\$0.00	NA	0	\$0.00	NA (
7	\$2,312,172.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$178,225.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,021,353.00	0.41%	0	\$0.00	NA	0	\$0.00	NA (
2	\$656,047.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$224,228.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
7	\$2,093,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
2	\$454,219.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA (
1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 2 2 1 3 7	1 \$272,000.00 1 \$182,500.00 2 \$488,950.00 1 \$187,021.00 1 \$415,359.50 1 \$175,500.00 1 \$218,500.00 1 \$251,250.00 4 \$1,421,776.37 7 \$2,312,172.00 1 \$240,000.00 1 \$365,000.00 2 \$365,000.00 4 \$1,021,353.00 2 \$656,047.20 2 \$595,500.00 2 \$393,000.00 3 \$682,000.00 3 \$682,000.00 4 \$2,093,200.00 1 \$225,600.00 1 \$225,600.00 1 \$222,000.00	1 \$272,000.00 0.11% 1 \$182,500.00 0.07% 2 \$488,950.00 0.2% 1 \$187,021.00 0.07% 1 \$415,359.50 0.17% 1 \$175,500.00 0.09% 1 \$218,500.00 0.09% 1 \$218,500.00 0.1% 4 \$1,421,776.37 0.57% 7 \$2,312,172.00 0.92% 1 \$365,000.00 0.1% 1 \$178,225.16 0.07% 1 \$288,000.00 0.12% 4 \$1,021,353.00 0.41% 2 \$656,047.20 0.26% 2 \$393,000.00 0.16% 1 \$224,228.00 0.09% 3 \$682,000.00 0.27% 7 \$2,093,200.00 0.84% 1 \$267,568.93 0.11% 2 \$454,219.00 0.18% 1 \$222,000.00 0.09% 1 \$222,000.00 0.09%	1 \$272,000.00 0.11% 0 1 \$182,500.00 0.07% 0 2 \$488,950.00 0.2% 0 1 \$187,021.00 0.07% 0 1 \$415,359.50 0.17% 0 1 \$175,500.00 0.09% 0 1 \$218,500.00 0.09% 0 1 \$251,250.00 0.1% 0 4 \$1,421,776.37 0.57% 0 7 \$2,312,172.00 0.92% 0 1 \$365,000.00 0.15% 0 1 \$178,225.16 0.07% 0 1 \$288,000.00 0.12% 0 4 \$1,021,353.00 0.41% 0 2 \$656,047.20 0.26% 0 2 \$393,000.00 0.16% 0 1 \$224,228.00 0.09% 0 3 \$682,000.00 0.27% 0 7 \$2,093,200.00 0.84% 0 1 \$267,568.93 0.11% 0 2 \$454,219.00 0.18% 0 1 \$222,600.00 0.09% 0	1 \$272,000.00 0.11% 0 \$0.00 1 \$182,500.00 0.07% 0 \$0.00 2 \$488,950.00 0.2% 0 \$0.00 1 \$187,021.00 0.07% 0 \$0.00 1 \$415,359.50 0.17% 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 1 \$251,250.00 0.1% 0 \$0.00 4 \$1,421,776.37 0.57% 0 \$0.00 7 \$2,312,172.00 0.92% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 2 \$656,047.20 0.26% 0 \$0.00 2 \$595,500.00 0.24% 0 \$0.00 2 \$393,000.00 0.16% 0 \$0.00 3 \$682,000.00 0.27% 0 \$0.00 3 \$682,000.00 0.27% 0 \$0.00 1 \$2,093,200.00 0.84% 0 \$0.00 2 \$454,219.00 0.18% 0 \$0.00 <tr< td=""><td>1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$182,500.00 0.07% 0 \$0.00 NA 2 \$488,950.00 0.2% 0 \$0.00 NA 1 \$187,021.00 0.07% 0 \$0.00 NA 1 \$415,359.50 0.17% 0 \$0.00 NA 1 \$175,500.00 0.07% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$218,500.00 0.1% 0 \$0.00 NA 4 \$1,421,776.37 0.57% 0 \$0.00 NA 7 \$2,312,172.00 0.92% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 2 \$656,047.20 0.26% 0 \$0.00 NA 2 \$393,000.00 0.16% 0 \$0.00 NA 3 \$682,000.00</td><td>1 \$272,000.00</td><td>1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$488,950.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$187,021.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$415,359.50 0.17% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,250.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,421,776.37 0.57% 0 \$0.00 NA 0 \$0.00 7 \$2,312,172.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$656,047.20 0.26% 0 \$0.00 NA 0 \$0.00 2</td></tr<>	1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$182,500.00 0.07% 0 \$0.00 NA 2 \$488,950.00 0.2% 0 \$0.00 NA 1 \$187,021.00 0.07% 0 \$0.00 NA 1 \$415,359.50 0.17% 0 \$0.00 NA 1 \$175,500.00 0.07% 0 \$0.00 NA 1 \$218,500.00 0.09% 0 \$0.00 NA 1 \$218,500.00 0.1% 0 \$0.00 NA 4 \$1,421,776.37 0.57% 0 \$0.00 NA 7 \$2,312,172.00 0.92% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$288,000.00 0.12% 0 \$0.00 NA 2 \$656,047.20 0.26% 0 \$0.00 NA 2 \$393,000.00 0.16% 0 \$0.00 NA 3 \$682,000.00	1 \$272,000.00	1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,500.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$488,950.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$187,021.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$415,359.50 0.17% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,250.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,421,776.37 0.57% 0 \$0.00 NA 0 \$0.00 7 \$2,312,172.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$656,047.20 0.26% 0 \$0.00 NA 0 \$0.00 2

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09% 0 \$0.00	NA 0	\$0.00 N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09% 0 \$0.00	NA 0	\$0.00 N
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06% 0 \$0.00	NA 0	\$0.00 N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19% 0 \$0.00	NA 0	\$0.00 N
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29% 0 \$0.00	NA 0	\$0.00 N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11% 0 \$0.00	NA 0	\$0.00 N
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09% 0 \$0.00	NA 0	\$0.00 N
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29% 0 \$0.00	NA 0	\$0.00 N
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08% 0 \$0.00	NA 0	\$0.00 N
FIRST PLACE BANK	11	\$3,397,198.68	1.36% 0 \$0.00	NA 0	\$0.00 N
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68% 0 \$0.00	NA 0	\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13% 0 \$0.00	NA 0	\$0.00 N
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1% 0 \$0.00		\$0.00 N
FIRSTRUST SAVINGS BANK	2	\$612,691.54	0.25% 0 \$0.00		\$0.00 N
FISHER NATIONAL BANK	1	\$179,985.24	0.07% 0 \$0.00		\$0.00 N
FORUM CREDIT UNION	2	\$643,032.63	0.26% 0 \$0.00		\$0.00 N
FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08% 0 \$0.00	1	\$0.00 N
FREMONT BANK	1	\$625,500.00	0.25% 0 \$0.00	NA 0	\$0.00 N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12% 0 \$0.00	NA 0	\$0.00 N
FULTON BANK, N.A.	1	\$298,800.00	0.12% 0 \$0.00	NA 0	\$0.00 N
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N
GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
GMFS LLC	3	\$697,665.00	0.28% 0 \$0.00	NA 0	\$0.00 N
GRAND BANK NA	1	\$298,800.00	0.12% 0 \$0.00	NA 0	\$0.00 N
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37% 0 \$0.00	NA 0	\$0.00 N
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

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GUARANTY TRUST COMPANY	2	\$771,500.00	0.31% 0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$394,500.00	0.16% 0 \$0.00	NAC	\$0.00	NA
GUARDIAN MORTGAGE	1					
COMPANY, INC.	1	\$189,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA
HEARTLAND BANK	1	\$382,438.00	0.15% 0 \$0.00	NA (\$0.00	NA
HERITAGE BANK	1	\$282,000.00	0.11% 0 \$0.00	NA (\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07% 0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
HNB NATIONAL BANK	1	\$193,134.46	0.08% 0 \$0.00	NA (\$0.00	NA
HOLYOKE CREDIT UNION	2	\$486,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$446,200.00	0.18% 0 \$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1% 0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$430,570.00	0.17% 0 \$0.00	NAC	\$0.00	NA
INVESTORS HOME	1	·				
MORTGAGE	1	\$340,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$310,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67% 0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09% 0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16% 0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27% 0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$669,000.00	0.27% 0 \$0.00	NA	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15% 0 \$0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16% 0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	12	\$4,114,000.00	1.65% 0 \$0.00	NA	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	3	\$1,076,000.00	0.43% 0 \$0.00	NA	\$0.00	NA

LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09%	0\$0.00	NA	0 \$0	.00	NA
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0	.00	NA
LINCOLN SAVINGS BANK	3	\$781,972.76	0.31%	0 \$0.00	NA	0 \$0	.00	NA
LOGIX FEDERAL CREDIT	1	\$247,235.16		0 \$0.00		0 \$0		NA
UNION LOS ALAMOS NATIONAL	2	\$560,000.00	0.22%	00.00	NIA	0 \$0	00	NA
BANK LOS ANGELES POLICE		\$300,000.00	0.2270	0,50.00	INA	0 \$0	.00	INA
FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0\$0	.00	NA
M/I FINANCIAL CORP.	1	\$271,250.00	0.11%	0 \$0.00	NA	0 \$0	.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16%			0 \$0		NA
MAGNA BANK	1	\$323,478.86	0.13%	0.80.00	NA	0 \$0	00	NA
MASON-MCDUFFIE	1	ψ525,π10.00	0.13 /0	υψυ.υυ	11/1	υψυ	.00	1 47 7
MORTGAGE	1	\$207,000.00	0.08%	0 \$0.00	NA	0\$0	.00	NA
CORPORATION MATANUSKA VALLEY	1	\$286,049.12	0.11%	0.\$0.00	NA	0 \$0	.00	NA
FEDERAL CREDIT UNION		Ψ200,017112	0,117,0	0 40.00	1,11	σφσ		- 1,12
MAVERICK FUNDING CORP.	1	\$389,000.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$610,500.00	0.24%	0\$0.00	NA	0\$0	.00	NA
MERIDIAN BANK	2	\$442,000.00	0.18%	0 \$0.00	NA	0 \$0	.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86	0.08%	0 \$0.00	NA	0 \$0	.00	NA
METCALF BANK	1	\$399,535.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA
MICHIGAN MUTUAL, INC.	2	\$627,211.00	0.25%	_	1	0 \$0		NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$393,775.00	0.16%			0 \$0		NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00	0.15%	0 \$0.00	NA	0 \$0	.00	NA
MID AMERICA MORTGAGE, INC.	1	\$278,782.00	0.11%	0 \$0.00	NA	0\$0	.00	NA
MIDWEST COMMUNITY BANK	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA
MIDWESTONE BANK	2	\$420,000.00	0.17%	0 \$0.00	NA	0 \$0	.00	NA
MILFORD BANK, THE	1	\$310,800.00	0.12%	_	1	0 \$0		NA
MISSION FEDERAL CREDIT UNION	1	\$300,400.00	0.12%			0 \$0		NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	4	\$825,950.00	0.33%	0 \$0.00	NA	0 \$0	.00	NA

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UNION						
MLD MORTGAGE, INC.	4	\$1,349,153.12	0.54% 0 \$0.00	NA 0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$175,500.00	0.07% 0 \$0.00	NA 0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00	0.55% 0 \$0.00	NA 0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$296,800.00	0.12% 0 \$0.00	NA 0	\$0.00	N.
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15% 0 \$0.00	NA 0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00	N
NATIONS TITLE AGENCY INC.	1	\$416,900.00	0.17% 0 \$0.00	NA 0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15% 0 \$0.00	NA 0	\$0.00	N
NCB, FSB	2	\$618,688.00	0.25% 0 \$0.00	NA 0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$501,850.00	0.2% 0 \$0.00	NA 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16% 0 \$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	N
NORTH SHORE BANK	1	\$201,500.00	0.08% 0 \$0.00	NA 0	\$0.00	N
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2% 0 \$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	2	\$508,000.00	0.2% 0 \$0.00	NA 0	\$0.00	N
NUVISION FCU	3	\$1,156,500.00	0.46% 0 \$0.00	NA 0	\$0.00	N
O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63% 0 \$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$387,000.00	0.15% 0 \$0.00	NA 0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$564,400.00	0.23% 0 \$0.00		\$0.00	N
OPES ADVISORS, INC	4	\$1,419,000.00	0.57% 0 \$0.00	1 1	\$0.00	N
OPES ADVISORS, INC.	3	\$1,575,036.93	0.63% 0 \$0.00	NA 0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3% 0 \$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19% 0 \$0.00	NA 0	\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25% 0 \$0.00	NA 0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46% 0 \$0.00	NA 0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08% 0 \$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION	1	\$249,606.56	0.1% 0 \$0.00	NA 0	\$0.00	N

FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY				 					
PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3			Ħ	\$0.00		Ħ	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00		Щ	l'		Ш	\$0.00	
PEOPLES BANK	2	\$367,064.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	7	\$2,379,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$186,000.00					Ш	\$0.00	
PROGRESSIVE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00) NA	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00) NA	Ш	\$0.00	NA
REDWOOD CREDIT UNION	1	\$246,500.00		_	\$0.00		0	\$0.00	NA
RENASANT BANK	_1	\$240,000.00		_	\$0.00		0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1						П	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	2			Щ			0	\$0.00	NA
RIGHT START MORTGAGE	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00) NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$396,000.00	0.16%	0	\$0.00			\$0.00	
,	8	\$2,247,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

ROUNDPOINT MORTGAGE COMPANY	Ш				<u> </u>			Ш	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	. , ,		Ш			Ш	\$0.00	NA
ROYAL CREDIT UNION	2	\$369,253.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	10	\$3,445,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
SALAL CU	1	\$195,500.00		_			0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56			\$0.00			\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00			\$0.00		Ш	\$0.00	
SECURITY ONE	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$200,000.00						\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00						\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$287,000.00					Ш	\$0.00	NA
SOVEREIGN BANK, N.A.	8	\$2,388,406.31	0.96%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00			\$0.00		H	\$0.00	NA
STEARNS LENDING INC.	48	\$14,817,757.30	5.93%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

STOCK YARDS BANK & TRUST COMPANY									
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$453,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$718,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$317,559.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	6	\$2,024,000.00						\$0.00	NA
T. J. FINANCIAL, INC.	6	\$2,052,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	3	\$918,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00						\$0.00	NA
THE COLUMBIA BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE	2	\$605,600.00						\$0.00	NA
UMPQUA BANK	3	\$901,321.60	0.36%				_	\$0.00	NA
UNION SAVINGS BANK	1	\$412,000.00	0.16%	_				\$0.00	NA
UNITED BANK	2	\$399,540.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED BAY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

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UNIVEST BANK AND TRUST CO	1	\$281,250.00	0.11% (0	\$0.00	NA	70	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00	0.09% (0	\$0.00	NA	v C	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%(0	\$0.00	NA	7 0	\$0.00	NA (
VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16% (0	\$0.00	NA	7 0	\$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62% (0	\$0.00	NA	7 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000.00	0.16% (0	\$0.00	NA	7 C	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6%	0	\$0.00	NA	V C	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA	V C	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	Z C	\$0.00	NA
WAUKESHA STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	Z]C	\$0.00	NA (
WEST GATE BANK	1			_			_		
WESTCONSIN CREDIT UNION	1								
WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	7 0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	7	\$2,172,681.00	0.87% (0	\$0.00	NA	7 0	\$0.00	NA
WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19% (0	\$0.00	NA	7 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.00	1.05% (0	\$0.00	NA	7 0	\$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13% (0	\$0.00	NA	70	\$0.00	NA
Unavailable	70	\$19,627,075.15	7.76% (0	\$0.00	NA.	70	\$0.00	NA
	824			_			_		
]			I		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00							
3 RIVERS FEDERAL CU	3	\$807,498.06	1.6%	0	\$0.00	NA	70	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$268,000.00					0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35% (0 !	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02%	Э:	\$0.00	NA	7 0	\$0.00	NA
	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE CAPITAL LLC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 3 RIVERS FEDERAL CU ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WATERSTONE MORTGAGE CORP. WASTERSTONE MORTGAGE CORP. WASTERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE, INC WISCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE ANGRICA FIRST FEDERAL ALLIED MORTGAGE CAPITAL LLC ALLIED MORTGAGE CAPITAL LLC	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK WESTSTAR MORTGAGE, INC. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST G	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE LNC WASTAR MORTGAGE WASTAR MORTGAGE LNC WASTAR MORTGAGE LNC WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WASTAR MORTGAGE LNC WEST GATE BANK O.16% O.12% O.6% O.6% O.6% O.6% O.6% O.6% O.12% O.6% O.6% O.12% O.6% O.12% O.6% O.12% O.6% O.13% O.10% O.10	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W J BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK 1 \$288,000.00 0.12% 0.00% 0.	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION VECTRA BANK COLORADO, NA W J BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL, LLC WJ. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST COMPANY Unavailable 70 \$19,627,075.15 7.76% 0 \$0.00 ALLIED MORTGAGE COMPANY OF NEW 1 \$180,000.00 0.36% 0 \$0.00 ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL 2 \$515,500.00 1,02% 0 \$0.00	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VAN DYK MORTGAGE CORPORATION, A CORPORATION, A CORPORATION W J BRADLEY MORTGAGE CAPITAL LLC WJ. BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WEST GATE BANK 1 \$288,000.00 0.12% 0 \$0.00 NA WEST GATE BANK 1 \$1,495,920.00 0.6% 0 \$0.00 NA WEST GATE BANK 1 \$206,000.00 0.08% 0 \$0.00 NA WEST GATE BANK 1 \$195,800.00 0.09% 0 \$0.00 NA WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY MORTGAGE STARE MORTGAGE CAPITAL LLC WISCONSIN BANK AND TRUST WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL LLC WJ BRADLEY WG SOLO NA	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION NAN DYK MORTGAGE CORPORATION, A CORPORATION WESTAGATE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WAN DYK MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WAN DYK MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WAS BRADLEY MORTGAGE CAPITAL LLC WATERSTONE MORTGAGE CORPORATION WEST GATE BANK S195,800.00 WEST GATE BANK S195,800.00 WEST GATE BANK S195,800.00 WEST GATE BANK WE	TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$220,800.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VAN DYK MORTGAGE CORPORATION. A 1 \$273,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 VECTRA BANK COLORADO, NA USBRADLEY MORTGAGE CAPITAL LLC UJ. BRADLEY MORTGAGE CAPITAL LLC. UJ. BRADLEY MORTGAGE CAPITAL, LLC UJ. BRADLEY MORTGAGE CAPITAL, LLC UJ. BRADLEY MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WASTERSTONE MORTGAGE CORPORATION WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE BANK SOUND WEST GATE MORTGAGE INC WISCONSIN BANK AND TRUST TRUST WISCONSIN BANK AND TRUST WISCONSIN BANK TRUST TRUST WISCONSIN BANK TRUST WISCONSIN BA

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AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
APGFCU	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$156,000.00					0	\$0.00	NA
ASSOCIATED BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$500,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA (
BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA (
BERKSHIRE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA (
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$165,000.00					0	\$0.00	NA
CASHCALL, INC.	3	\$736,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA (
CENTRUE BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA (
CENTURY LENDING COMPANY	1	\$154,500.00					0	\$0.00	NA
CHEMICAL BANK	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC.	1	\$175,400.00	0.35%	0	\$0.00				NA
CITIZENS FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA (
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$315,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	2	\$398,400.00							NA (
COLONIAL SAVINGS FA	3	\$813,788.62	1.61%	0	\$0.00	NA	0	\$0.00	NA (
CONSUMERS CREDIT UNION	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$221,641.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	APGFCU ARIZONA STATE CREDIT UNION ASSOCIATED BANK ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK-STAFF FEDERAL CREDIT UNION BANNER BANK BERKSHIRE BANK BLACK HILLS FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK CAMBRIDGE SAVINGS BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL TRUST BANK CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST BANK CITIZENS STATE BANK OF ROSEAU COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COLONIAL SAVINGS FA CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION CREDIT UNION CORNERSTONE HOME LENDING CREDIT UNION CREDIT UNION CORNERSTONE HOME LENDING CREDIT UNION CREDIT UNION CREDIT UNION CORNERSTONE HOME LENDING CREDIT UNION CREDIT UNION CREDIT UNION CORNERSTONE HOME LENDING CREDIT UNION CREDIT UNION CREDIT UNION CORNERSTONE HOME LENDING CREDIT UNION CREDIT UNION CREDIT UNION CORNERSTONE HOME LENDING CREDIT UNION	APGFCU ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCORPSOUTH BANK BANK-STAFF FEDERAL CREDIT UNION BANNER BANK BERKSHIRE BANK BLACK HILLS FEDERAL CREDIT UNION BOONE COUNTY NATIONAL BANK CAMBRIDGE SAVINGS BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL TRUST BANK CENTURY LENDING COMPANY CHEMICAL BANK CITIZENS FIRST BANK CITIZENS STATE BANK COBALT MORTGAGE COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA DESERT SCHOOLS	CORPORATION 2 \$479,900.00 APGFCU 1 \$268,000.00 ARIZONA STATE CREDIT UNION 1 \$156,000.00 ASSOCIATED BANK 1 \$403,000.00 ASSOCIATED BANK 1 \$266,500.00 BANCORPSOUTH BANK 2 \$500,250.00 BANK-STAFF FEDERAL CREDIT UNION 1 \$358,933.10 BANNER BANK 1 \$225,000.00 BERKSHIRE BANK 1 \$220,000.00 BERKSHIRE BANK 1 \$220,000.00 BOONE COUNTY NATIONAL BANK 1 \$220,000.00 CAMBRIDGE SAVINGS BANK 1 \$165,000.00 CASHCALL, INC. 3 \$736,900.00 CENTRAL MORTGAGE COMPANY 1 \$152,500.00 CENTRAL TRUST BANK 1 \$164,000.00 CENTRUE BANK 1 \$154,500.00 CENTURY LENDING COMPANY 1 \$175,400.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$175,400.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$164,000.00 COBALT MORTGAGE CONSUMERS CREDIT UNION	CORPORATION	CORPORATION	CORPORATION 2 \$47,900.00 0.95% 0 \$0.00	CORPORATION 2 \$4/9,900.00 0.95% 0\$0.00 NA	CORPORATION 2 \$47,9,000.00 0,95% 050.00 NA	CORPORATION 2 \$4/9,900.00 0.95% 0 \$0.00 NA 0 \$0.00 APGFCU 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 1 \$156,000.00 0.31% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 1 \$403,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 1 \$266,500.00 0.53% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 1 \$266,500.00 0.53% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$500,250.00 0.99% 0 \$0.00 NA 0 \$0.00 BANNESTAFF FEDERAL 1 \$358,933.10 0.71% 0 \$0.00 NA 0 \$0.00 BANNES BANK 1 \$255,000.00 0.51% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$155,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BERKSHIRE BANK 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 BOONE COUNTY NATIONAL BANK 1 \$220,750.00 0.46% 0 \$0.00 NA 0 \$0.00 BANNE BANK 1 \$230,750.00 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$152,500.00 0.33% 0 \$0.00 NA 0 \$0.00 CENTRAL TRUST BANK 1 \$152,500.00 0.32% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$328,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$328,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$328,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$412,500.00 0.32% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$412,500.00 0.32% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$412,500.00 0.32% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$412,500.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSTAL FEDERAL \$151,500.00 0.32% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSTAL FEDERAL \$152,500.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSTAL FEDERAL \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSTAL FEDERAL \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSTAL FEDERAL \$154,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSTAL FEDERAL \$154,000.00 0.36% 0 \$0.00 NA 0 \$0.00 CONSTAL FEDERAL

DRAPER & KRAME CORP DBA 1ST ADVANTAGE MOR	1	\$296,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK A		\$162,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUN CREDIT UNION	NITY 1	\$180,200.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT U	INION 1	\$218,750.00	0.43%	0 \$0.00	NA 0	\$0.00	NA (
F&A FEDERAL CRE UNION	EDIT 1	\$216,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK	2	\$585,000.00	1.16%	0 \$0.00	NA 0	\$0.00	NA (
FIDELITY CO-OPER BANK	RATIVE 1	\$270,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTN CREDIT UNION	VERS 1	\$256,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL E	3ANK 1	\$385,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMP		\$240,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA (
FIRST CLOVER LEA	AF BANK 1	,,				\$0.00	
FIRST INTERSTATE		\$173,600.00		_		\$0.00	
FIRST PLACE BANK	K 6	. , ,	2.62%	_		\$0.00	
FIRST STATE BANK	K 1	\$273,900.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOG FEDERAL CREDIT	- 3	\$807,200.00	1.6%	0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST BANK	1	\$170,000.00	0.34%	0.00	NA 0	\$0.00	NA
FORUM CREDIT UN	NION 1	\$204,417.14	0.4%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$350,000.00	0.69%	0.00	NA 0	\$0.00	NA
FULTON BANK, N.A	A. 3	\$680,000.00	1.35%	0.00	NA 0	\$0.00	NA
GATEWAY MORTO CORPORATION	FAGE 1	\$152,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
GENERAL MILLS C UNION	CREDIT 1	\$219,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNIO	ON 2	\$359,000.00	0.71%	0 \$0.00		\$0.00	
GLENWOOD STATE	E BANK 1	\$151,100.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
GMFS LLC	1	\$226,500.00	0.45%	0.00	NA 0	\$0.00	NA
GRAND RAPIDS FA CREDIT UNION	AMILY 1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
GREENLIGHT FINA SERVICES	ANCIAL 2	\$593,400.00	1.18%	0.00	NA 0	\$0.00	NA
GTE FEDERAL CRE UNION	EDIT 1	\$227,900.00	0.45%	\$0.00	NA 0	\$0.00	NA
GUARANTY TRUST COMPANY	Γ 1	\$179,111.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTO COMPANY INC.	2	·				\$0.00	
	2	\$662,869.92	1.31%	\$0.00	NA 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.									
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14		Ш			0	\$0.00	NA
INVESTORS BANK	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$457,000.00					0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68%	0	\$0.00			\$0.00	NA
LEADER BANK, N.A.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$174,152.51	0.34%	Ш			Ш	\$0.00	
LINCOLN SAVINGS BANK	1	\$227,324.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$257,500.00		Ш			Ш	\$0.00	NA
LUANA SAVINGS BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.44%	0	\$0.00			\$0.00	NA
MAGNA BANK	1	\$417,000.00	0.83%	-	_		0	\$0.00	NA
MEIJER CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00		Ш	·		Ш	\$0.00	NA
METRO CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONS TITLE AGENCY INC.	2	\$456,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTA MORTGAGE COMPANY	.GE 1	\$160,000.00	0.32%	0\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BAN	JK 1	\$173,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
O A MORTGAGE SERVICE		\$390,000.00	0.77%	0 \$0.00	NA (\$0.00	NA (
OCEANFIRST BANK	1	\$169,500.00				\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$155,000.00				\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STA BANK	1	\$202,000.00		0 \$0.00		\$0.00	
PRIMEWEST MORTGAGE	E 1	\$200,000.00		0 \$0.00		\$0.00	
PRINCIPAL MORTGAGE	1	\$278,000.00	0.55%	0 \$0.00	NA (\$0.00	NA (
REAL ESTATE MORTGAC NETWORK, INC.	1	\$182,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
ROCKFORD BELL CREDI' UNION	1	\$243,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAC COMPANY	4	\$896,000.00	1.77%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAC SERVICING CORPORATION	')	\$610,400.00				\$0.00	
ROYAL CREDIT UNION	1	\$152,431.44	0.3%	0 \$0.00	NA(\$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82%	0 \$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	A 1	\$380,000.00	0.75%	0 \$0.00	NA	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000.00		0 \$0.00		\$0.00	
SOVEREIGN BANK, N.A.	2	\$463,000.00	0.92%	0 \$0.00	NA (\$0.00	NA (
ST. ANNE'S OF FALL RIVI CREDIT UNION		\$416,000.00				\$0.00	
ST. MARYS BANK	1	\$183,000.00	0.36%	0 \$0.00	NA (\$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00	
STATE BANK AND TRUS' COMPANY, A CORPORATION	T 1	\$255,600.00	0.51%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, IN	NC 2	\$618,000.00	1.22%	0 \$0.00	NA	\$0.00	NA
STATEWIDE MORTGAGE LLC	E, 1	\$167,366.10	0.33%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	9	\$2,248,620.00	4.45%	0 \$0.00		\$0.00	
SUMMIT CREDIT UNION	1	\$248,250.00	0.49%	0 \$0.00	NA (\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95%	0\$0.00	NA	\$0.00	NA

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	TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA (
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA (
<u> </u>	THE COLUMBIA BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA (
	THE HOME SAVINGS & LOAN CO	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ц				\$0.00	
<u> </u>	ULSTER SAVINGS BANK	1	, , ,	1		1	1	+	\$0.00	1 1
<u> </u>	UNITED BANK &TRUST	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA (
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00	2.45%	0	\$0.00	NA	0	\$0.00	NA (
	UNIVEST BANK AND TRUST CO	2	\$439,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00		Ш	,			\$0.00	
<u> </u>	VALLEY NATIONAL BANK	2	1		_		1	+-	\$0.00	1 1
<u> </u>	VILLAGE MORTGAGE	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53%	0	\$0.00	NA	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48%	0	\$0.00	NA	0	\$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68%	0	\$0.00	NA	.0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	. ,		Ш			_	\$0.00	
	Unavailable	19						_	\$0.00	
Total		208	\$50,488,785.01	100%	0	\$0.00	 	0	\$0.00	
		\coprod	1 122 222 22	200	لِا	÷ 2 20		Ļ	1 200	-
31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00	7.54%	0	\$0.00	NA	0	\$0.00) NA (
	GRAND BANK NA	1	\$349,600.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	i i		_			0	\$0.00	1
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	, ,,,,,,,,,,		H				\$0.00	
	POLISH & SLAVIC FCU	2	\$744,000.00	15.43%	0	\$0.00	NA	. 0	\$0.00	NA

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	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05% 0	\$0.00	NA	0 \$	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	7.38% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	1	\$415,000.00	8.61% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		13	\$4,822,751.57				0 \$	50.00	
							П		
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00				Ш	\$0.00	NA
<u> </u>	EVERBANK	1	\$193,694.68	4% (\$0.00	NA	0\$	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9% (\$0.00	NA	0\$	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73% 0	\$0.00	NA	0\$	\$0.00	NA
	RANLIFE, INC.	2	\$375,875.00	7.77% 0	\$0.00	NA	0 \$	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	4.96% 0	\$0.00	NA	0 \$	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,215,100.00	25.11% 0	\$0.00	NA	0 \$	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00					\$0.00	
	Unavailable	5	\$982,750.00	20.3%	\$0.00	NA	0 \$	\$0.00	NA
Total		24	\$4,839,639.68		\$0.00		1 1	\$0.00	
							П		
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00		1		0 \$	\$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$168,000.00	8.61%	\$0.00	NA	0\$	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48% 0	\$0.00	NA	0 \$	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64% 0	\$0.00	NA	0 \$	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$167,100.00				Щ	\$0.00	
<u> </u>	SOVEREIGN BANK, N.A.	1	\$149,758.73		1 1			\$0.00	
<u> </u>	WORKERS' CREDIT UNION	1	\$417,000.00	i i			-	\$0.00	
	Unavailable	1	\$163,000.00				-	\$0.00	NA
Total	'	9	\$1,950,258.73	100% 0	\$0.00		0 \$	\$0.00	
	'	\sqcup			<u> </u>		\coprod		
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41% 0	\$0.00	NA	0 \$	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.91		\$0.00		Н	\$0.00	
<u> </u>	FIRST PLACE BANK	1	\$249,000.00	17.17% 0	\$0.00	NA	0\$	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24%	\$0.00	NA	0\$	\$0.00	NA
							ᆫ		

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	ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$159,200.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,050.00	1	-			_	\$0.00	1
Total		9		1	_			_	\$0.00	
				ı J	Γ	$\dot{\Box}$	Ī	r	<u>'</u>	
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00						\$0.00	
<u> </u>	AMERICASH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.A
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16%	0	\$0.00	NA	0	\$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67%	0	\$0.00	NA	0	\$0.00	N.A
	AVIDIA BANK	1	\$150,000.00		_			0	\$0.00	NA.
<u> </u>	BANCORPSOUTH BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
<u> </u>	BANK MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$152,800.00		Ш			4	\$0.00	
	BANK OF HERRIN	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32%	0	\$0.00	NA	0	\$0.00	N.
	BANKNEWPORT	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	1							\$0.00	
	BELLCO CREDIT UNION	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	BENEFICIAL BANK	1	\$164,500.00	1	-			+-	\$0.00	1
	7	1		1					\$0.00	

BETHPAGE FEDERAL CREDIT UNION									
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL	1	\$149,349.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00						\$0.00	NA
CASHCALL, INC.	20	\$3,175,829.02	3.18%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$625,390.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$495,453.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CODE CREDIT UNION	1	\$165,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10						\$0.00	NA
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	1	\$161,250.00		0	\$0.00	NA	0	\$0.00	NA
	1	\$158,000.00						\$0.00	NA

COMMUNITY AMERICA CREDIT UNION									
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$157,273.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%			NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CUSTOMERS BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EUDRUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	4	\$629,817.09	0.63%					\$0.00	NA

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EVOLVE BANK & TRUST	2	\$324,453.99	0.32%	0 \$	0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE	3	\$473,000.00	0.47%	٩	n no	NIA	0 \$0.00	NA
SERVICING, INC.	3	φ4/3,000.00	0.47%	0.3	0.00	INA	U 3U.UU	INA
EXCEL MORTGAGE	4	\$628,380.00	0.63%	0.\$	0 00	NA	0 \$0.00	NA
SERVICING, INC. / PO		Ψ020,300.00	0.03 //	ΟΨ	0.00	1 17 1	υ φυ.υυ	1 1/1
FARMERS BANK & TRUST,	1	\$168,750.00	0.17%	0.\$	00 00	NA	0 \$0.00	NA
NA, A CORPORATION	•							
FARMINGTON BANK	2	\$330,149.59	0.33%	-+			0 \$0.00	
FARMINGTON FINANCIAL	1	\$168,900.00	0.17%				0 \$0.00	
FIDELITY BANK	2	\$326,400.00	0.33%	0\$	0.00	NA	0 \$0.00	NA
FIDELITY BANK	1	\$160,500.00	0.16%	0\$	0.00	NA	0 \$0.00	NA
MORTGAGE		Ψ100, 2 00 . 00	0.1070	υ ψ			0 40.00	- 1,12
FIRST CALIFORNIA	3	\$473,510.00	0.47%	0\$	0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$170,905.00	0.17%	0\$	0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN	1	\$170,990.00	0.17%	0\$	0.00	NA	0 \$0.00	NA
SERVICES, INC.		. ,		+			-	
FIRST CITIZENS BANK &	1	\$168,000.00	0.17%	0\$	0.00	NA	0 \$0.00	NA
TRUST COMPANY				+			-	
FIRST CITIZENS BANK AND	3	\$503,682.00	0.5%	0\$	0.00	NA	0 \$0.00	NA
TRUST CO.		¢225 700 00	0.2207	Λ¢	0.00	NT A	0,00,00	NT A
FIRST FEDERAL BANK	2	\$325,700.00	0.33%	03	0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$159,080.00	0.16%	Λ¢	0 00	NIA	0 \$0.00	NA
ISAOA	1	\$139,000.00	0.10%	UΦ	0.00	INA	0 30.00	INA
FIRST HOME MORTGAGE								
CORPORATION	1	\$150,500.00	0.15%	0 \$	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$324,400.00	0.32%	0.\$	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK,	Ĩ							
MONTAN CORPORATION	1	\$162,572.00	0.16%	0 \$	0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE		4155 505 0	0.166	↑	0.00		0.0000	
CORPORATION	1	\$155,785.07	0.16%	υ\$	0.00	NA	0 \$0.00	NA
FIRST MIDWEST BANK,	4	φ150 020 00	0.15~	0 4	0.00	B.T.A	0,00	3.7.4
ISAOA, ATIMA	1	\$152,039.90	0.15%	υ\$	U.UU	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$166,250.00	0.17%	0 \$	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	1	¢155,000,00	0.160	Λ _Φ	0.00	B.T.A	0 00 00	
COMPANY, L.L.C.	1	\$155,000.00	0.16%	U \$	v.00	NA	0 \$0.00	NA
FIRST MORTGAGE	1	\$161,242,00	0.16%	٥٥	0.00	NT A	0 \$0.00	NT A
CORPORATION	1	\$161,242.00	0.10%	υ ֆ	U.UU	INA	U \$U.UU	NA
FIRST MORTGAGE	1	\$156,500.00	0.16%	٥	ህ ህህ	NI A	0 \$0.00	NA
SOLUTIONS	1	φ150,500.00	0.10%	υÞ	v.UU	INA	υ φυ.υυ	INA
FIRST NATIONAL BANK OF	1	\$160,000.00	0.16%	20	ስ ሰሰ	NΑ	0 \$0.00	NA
MICHIGAN		Ψ100,000.00		4				11/1
FIRST PLACE BANK	7	\$1,133,613.55	1.13%	0\$	0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL								
MORTGAGE SERVICES	2	\$319,600.00	0.32%	0\$	0.00	NA	0 \$0.00	NA
CORPORATION		<u> </u>						

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA (
FIVE POINTS	1	·				
BANK/KEARNEY	1	\$167,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA (
FNBTRENTON	1	\$162,000.00	0.16% 0 \$0.00		\$0.00	NA (
FORUM CREDIT UNION	1	\$162,970.05	0.16% 0 \$0.00		\$0.00	NA (
FREMONT BANK	7	\$1,190,911.17	1.19% 0 \$0.00		\$0.00	NA (
FULTON BANK, N.A.	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	1	\$167,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA (
GMFS LLC	2	\$331,350.00	0.33% 0 \$0.00	NA 0	\$0.00	NA (
GRAND BANK NA	1	\$168,912.00	0.17% 0 \$0.00	NA 0	\$0.00	NA (
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$174,137.33	0.17% 0 \$0.00	NA 0	\$0.00	NA (
GUARANTY TRUST COMPANY	3	\$474,700.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,305,468.96	1.31% 0 \$0.00		\$0.00	NA
HEARTLAND BANK	2	\$313,275.44	0.31% 0 \$0.00	NA 0	\$0.00	NA (
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$156,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
HOMEBANC, N.A.	1	\$157,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (
HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA (
HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
HORIZON BANK N A	2	\$322,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA (
IMORTGAGE.COM, INC.	5	\$807,350.00	0.81% 0 \$0.00	NA 0	\$0.00	NA (
INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.64	0.16% 0 \$0.00	NA 0	\$0.00	NA

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1	\$153,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
1	\$168,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1						
1	\$151,102.07	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,157.03	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,617.44	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$326,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$340,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,250.00	0.16%	0 \$0.00	1	_	
4	\$666,851.46	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00				0 \$0.00	NA
4	\$650,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,554.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$153,000.00 1 \$168,500.00 1 \$169,847.00 1 \$151,102.07 1 \$152,000.00 1 \$155,200.00 1 \$154,850.00 1 \$174,157.03 1 \$162,617.44 1 \$155,750.00 2 \$326,700.00 2 \$326,700.00 1 \$167,200.00 2 \$340,500.00 1 \$170,000.00 1 \$164,250.00 4 \$666,851.46 1 \$158,600.00 1 \$172,000.00 1 \$172,000.00 1 \$172,000.00	1 \$153,000.00 0.15% 1 \$168,500.00 0.17% 1 \$169,847.00 0.17% 1 \$151,102.07 0.15% 1 \$152,000.00 0.15% 1 \$161,500.00 0.16% 1 \$152,900.00 0.15% 1 \$154,850.00 0.15% 1 \$162,617.44 0.16% 1 \$162,617.44 0.16% 2 \$326,700.00 0.33% 1 \$167,200.00 0.17% 2 \$340,500.00 0.16% 2 \$340,500.00 0.34% 1 \$170,000.00 0.16% 2 \$340,500.00 0.16% 3 \$164,250.00 0.16% 4 \$666,851.46 0.67% 1 \$172,000.00 0.16% 2 \$370,000.00 0.16% 3 \$158,600.00 0.16% 4 \$650,200.00 0.65% 1 \$170,000.00 0.17%	1 \$153,000.00 0.15% 0 \$0.00 1 \$168,500.00 0.17% 0 \$0.00 1 \$169,847.00 0.17% 0 \$0.00 1 \$151,102.07 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 1 \$155,200.00 0.16% 0 \$0.00 1 \$154,850.00 0.15% 0 \$0.00 1 \$162,617.44 0.16% 0 \$0.00 1 \$155,750.00 0.16% 0 \$0.00 2 \$326,700.00 0.33% 0 \$0.00 1 \$167,200.00 0.17% 0 \$0.00 1 \$157,000.00 0.17% 0 \$0.00 2 \$340,500.00 0.16% 0 \$0.00 1 \$164,250.00 0.16% 0 \$0.00 1 \$158,600.00 0.16% 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00	1 \$153,000.00 0.15% 0\$0.00 NA 1 \$168,500.00 0.17% 0\$0.00 NA 1 \$169,847.00 0.17% 0\$0.00 NA 1 \$151,102.07 0.15% 0\$0.00 NA 1 \$152,000.00 0.15% 0\$0.00 NA 1 \$155,200.00 0.16% 0\$0.00 NA 1 \$155,200.00 0.16% 0\$0.00 NA 1 \$152,900.00 0.16% 0\$0.00 NA 1 \$154,850.00 0.15% 0\$0.00 NA 1 \$174,157.03 0.17% 0\$0.00 NA 1 \$162,617.44 0.16% 0\$0.00 NA 1 \$155,750.00 0.16% 0\$0.00 NA 2 \$326,700.00 0.33% 0\$0.00 NA 1 \$167,200.00 0.17% 0\$0.00 NA 1 \$157,000.00 0.16% 0\$0.00 NA 1 \$157,000.00 0.16% 0\$0.00 NA 1 \$158,600.00 0.16% 0\$0.00 NA	1 \$153,000.00

1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$169,755,06	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	·							NA (
2			_					NA (
1	\$156,768.71	0.16%	O	\$0.00	NA	O	\$0.00	NA
2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,840.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$158,540.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,269.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
5	\$814,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
4	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,197.40	0.15%	0	\$0.00	NA	0	\$0.00	NA(
2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$153,867.90	0.15%	0	\$0.00	NA	0	\$0.00	NA (
1	\$156,266.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
4	\$607,118.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,621,170.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
1	\$159,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$153,081.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1 1 2 1 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	1 \$169,755.06 1 \$157,762.03 2 \$314,500.00 1 \$156,768.71 2 \$320,000.00 1 \$174,800.00 1 \$155,840.63 1 \$158,540.00 1 \$155,269.56 5 \$814,100.00 1 \$152,000.00 1 \$152,000.00 1 \$161,500.00 2 \$331,500.00 1 \$161,500.00 2 \$320,000.00 1 \$153,867.90 1 \$156,266.62 4 \$607,118.98 1 \$150,000.00 1 \$153,000.00 1 \$153,867.90 1 \$159,700.00 1 \$159,700.00 1 \$159,700.00 1 \$153,081.31	1 \$169,755.06 0.17% 1 \$157,762.03 0.16% 2 \$314,500.00 0.31% 1 \$156,768.71 0.16% 2 \$320,000.00 0.32% 1 \$174,800.00 0.17% 1 \$155,840.63 0.16% 1 \$158,540.00 0.16% 1 \$150,000.00 0.15% 1 \$152,000.00 0.15% 4 \$644,250.00 0.64% 2 \$331,500.00 0.33% 1 \$161,500.00 0.16% 2 \$320,000.00 0.32% 1 \$153,867.90 0.15% 1 \$156,266.62 0.16% 4 \$607,118.98 0.61% 4 \$607,118.98 0.61% 1 \$150,000.00 0.15% 1 \$150,000.00 0.15% 1 \$150,000.00 0.16% 1 \$150,000.00 0.15% 1 \$150,000.00 0.15% 1 \$150,000.00 0.16% <td< td=""><td>1 \$169,755.06 0.17% 0 1 \$157,762.03 0.16% 0 2 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\$157,762.03 0.16% 0 2 \$314,500.00 0.31% 0 1 \$156,768.71 0.16% 0 2 \$320,000.00 0.32% 0 1 \$174,800.00 0.17% 0 1 \$155,840.63 0.16% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$152,000.00 0.15% 0 2 \$331,500.00 0.33% 0 1 \$161,500.00 0.16% 0 2 \$320,000.00 0.32% 0 1 \$153,867.90 0.15% 0 1 \$156,266.62 0.16% 0 1 \$150,000.00 0.15% 0 2 \$300,000.00 0.32% 0 1 \$150,197.40 0.15% 0 2 \$300,000.00 0.32% 0 1 \$150,266.62 0.16% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.15% 0 1 \$150,000.00 0.16% 0 1 \$150,000.00	1 \$169,755.06 0.17% 0 \$0.00 1 \$157,762.03 0.16% 0 \$0.00 2 \$314,500.00 0.31% 0 \$0.00 1 \$156,768.71 0.16% 0 \$0.00 2 \$320,000.00 0.32% 0 \$0.00 1 \$174,800.00 0.16% 0 \$0.00 1 \$155,840.63 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$157,269.56 0.16% 0 \$0.00 2 \$341,100.00 0.81% 0 \$0.00 3 \$152,000.00 0.15% 0 \$0.00 4 \$644,250.00 0.64% 0 \$0.00 2 \$320,000.00 0.32% 0 \$0.00 1 \$150,197.40 0.15% 0 \$0.00 1 \$153,867.90 0.15% 0 \$0.00 4 \$607,118.98 0.61% 0 \$0.00 1 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NA 0 1 \$150,197.40 0.15% 0 \$0.00 NA 0 1 \$150,266.62 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 <td< td=""><td>1 \$169,755.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$157,762.03 0.16% 0 \$0.00 NA 0 \$0.00 2 \$314,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,768.71 0.16% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$174,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,840.63 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,840.63 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,269.56 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,269.56 0.16% 0 \$0.00 NA 0 \$0.00 2 \$341,100.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$152,000.00 0.64% 0 \$0.00 NA 0 \$0.00 4 \$644,250.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$150,197.40 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,197.40 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,867.90 0.15% 0 \$0.00 NA 0 \$0.00 4 \$607,118.98 0.61% 0 \$0.00 NA 0 \$0.00 4</td></td<></td></t<>	1 \$169,755.06 0.17% 0 \$0.00 NA 0 1 \$157,762.03 0.16% 0 \$0.00 NA 0 2 \$314,500.00 0.31% 0 \$0.00 NA 0 1 \$156,768.71 0.16% 0 \$0.00 NA 0 2 \$320,000.00 0.32% 0 \$0.00 NA 0 1 \$174,800.00 0.17% 0 \$0.00 NA 0 1 \$155,840.63 0.16% 0 \$0.00 NA 0 1 \$155,840.63 0.16% 0 \$0.00 NA 0 1 \$155,269.56 0.16% 0 \$0.00 NA 0 1 \$155,269.56 0.16% 0 \$0.00 NA 0 2 \$331,500.00 0.64% 0 \$0.00 NA 0 4 \$644,250.00 0.64% 0 \$0.00 NA 0 2 \$331,500.00 0.33% 0 \$0.00 NA 0 1 \$150,197.40 0.15% 0 \$0.00 NA 0 1 \$150,197.40 0.15% 0 \$0.00 NA 0 1 \$150,266.62 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 <td< td=""><td>1 \$169,755.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$157,762.03 0.16% 0 \$0.00 NA 0 \$0.00 2 \$314,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,768.71 0.16% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$174,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,840.63 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,840.63 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,269.56 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,269.56 0.16% 0 \$0.00 NA 0 \$0.00 2 \$341,100.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$152,000.00 0.64% 0 \$0.00 NA 0 \$0.00 4 \$644,250.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$150,197.40 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,197.40 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,867.90 0.15% 0 \$0.00 NA 0 \$0.00 4 \$607,118.98 0.61% 0 \$0.00 NA 0 \$0.00 4</td></td<>	1 \$169,755.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$157,762.03 0.16% 0 \$0.00 NA 0 \$0.00 2 \$314,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$156,768.71 0.16% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$174,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,840.63 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,840.63 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,269.56 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,269.56 0.16% 0 \$0.00 NA 0 \$0.00 2 \$341,100.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$152,000.00 0.64% 0 \$0.00 NA 0 \$0.00 4 \$644,250.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$150,197.40 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,197.40 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,867.90 0.15% 0 \$0.00 NA 0 \$0.00 4 \$607,118.98 0.61% 0 \$0.00 NA 0 \$0.00 4

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PMAC LENDING SERVICES, INC.	4	\$627,050.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FCU	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	1	\$153,068.28	0.15% 0 \$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
Q FINANCIAL INC.	1	\$158,221.84	0.16% 0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$173,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	2	\$321,850.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC	1	\$172,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$152,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,150.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$157,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$153,745.00	0.15% 0 \$0.00		\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.00	0.34% 0 \$0.00		\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$153,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
RESMAC, INC.	1	\$171,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$161,500.00	0.16% 0 \$0.00		\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31	0.16% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$161,766.59	0.16% 0 \$0.00	NA 0	\$0.00	NA

	OOLSFIRST FEDERAL DIT UNION	3	\$487,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	RITY NATIONAL FGAGE	5	\$831,398.41	0.83%	0 \$0.00	NA	0 \$0.00	NA
SECU MOR	RITYNATIONAL IGAGE COMPANY, A I CORPORATION	5	\$792,080.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	RIX FINANCIAL ICES, INC.	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	RA PACIFIC IGAGE COMPANY,	19	\$3,042,163.06	3.04%	0 \$0.00	NA	0 \$0.00	NA
SOLV	AY BANK	1	\$168,001.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
	H CAROLINA RAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
	TH PACIFIC NCIAL CORPORATION	1	\$161,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOVE	REIGN BANK, N.A.	1	\$158,627.83	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMES MORTGAGE PORATION	1	\$174,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	DARD MORTGAGE PORATION	1	\$150,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STAT PLAIN	E BANK OF CROSS NS	1	\$168,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STEA	RNS LENDING INC.	30	\$4,868,056.40	4.87%	0 \$0.00	NA	0 \$0.00	NA
A WA	LING SAVINGS BANK, SHINGTON PORATION, DBA LING BANK	1	\$161,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUMN	MIT FUNDING, INC.	5	\$788,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
SWBC	C MORTGAGE	1	\$171,200.00	0.17%	0 \$0.00		0 \$0.00	
	C MORTGAGE PORATION	6	\$957,580.00	0.96%			0 \$0.00	
THE I	BANK OF MAINE	5	\$819,779.09	0.82%	0 \$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING PANY	1	\$158,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWI UNIO	ER FEDERAL CREDIT N	2	\$323,749.56	0.32%	0 \$0.00	NA	0 \$0.00	NA
TWO TRUS	RIVERS BANK AND T	1	\$151,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UMPO	QUA BANK	8	\$1,340,227.24	1.34%	0 \$0.00	NA	0 \$0.00	NA
UNIO	N SAVINGS BANK	2	\$314,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNIT BANK	ED COMMUNITY	1	\$158,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ED WHOLESALE ΓGAGE	10	\$1,677,072.69	1.68%	0 \$0.00	NA	0 \$0.00	NA
	ERSAL AMERICAN IGAGE COMPANY,	4	\$653,875.00	0.65%	0 \$0.00	NA	0 \$0.00	NA

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	UNIVERSITY CREDIT UNION	1	\$158,000.00	0.16% (\$0.00	NA	0 \$0	.00	NA (
	UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.16%	\$0.00	NA	0 \$0	0.00	NA
	VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29% (\$0.00	NA	0 \$0	.00.	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1					0 \$0		
	VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15%	\$0.00	NA	0 \$0	.00	NA
	VIEWPOINT BANK	3	\$467,250.00	0.47%	\$0.00	NA	0 \$0	.00	NA (
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66%	\$0.00	NA	0 \$0	.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0	.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32%	\$0.00	NA	0 \$0	.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31%	\$0.00	NA	0 \$0	.00	NA (
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00	0.49%	\$0.00	NA	0 \$0	.00	NA
	WESTSTAR MORTGAGE, INC	1	\$163,500.00	0.16%	\$0.00	NA	0 \$0	.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$322,518.73	0.32%	\$0.00	NA	0 \$0	.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.78	0.16%	\$0.00	NA	0 \$0	.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00	0.66%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	80	\$12,864,970.25	12.92%	_		0 \$0		NA (
Total		619	\$99,930,958.35	100%	\$0.00		0 \$0	.00	(
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00	0.14%	\$0.00	NA	0 \$0	.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31%	\$0.00	NA	0 \$0	.00	NA (
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00	0.61%	\$0.00	NA	0 \$0	.00	NA (
	ACOPIA HOME LOANS 4001	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0	.00	NA (
	AKT AMERICAN CAPITAL, INC.	6	\$2,239,950.00	1.12%	\$0.00	NA	0 \$0	.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12%	\$0.00	NA	0 \$0	.00	NA (
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73	0.1%	\$0.00	NA	0\$0	.00	NA

ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL 2 \$469,250.00 0.23% 0 \$0.00 NA 0 \$0.00 N/ 0 \$0.00 N/ 0 \$0.00 NA 0 \$0.00 N/ 0 \$0.00 NA 0 \$0.00 N/ 0 \$0.00 NA 0 \$0.00 N/ 0 \$										
UNION		1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC 2 \$561,500.00 0.28% 0\$0.00 NA 0\$0.00 N/ AMERICAN PACIFIC MORTGAGE 3 \$846,242.30 0.42% 0\$0.00 NA 0\$0.00 N/ AMERICAN SAVINGS BANK, F.S.B. 3 \$1,165,750.00 0.58% 0\$0.00 NA 0\$0.00 N/ AMERICAN SAVINGS BANK, F.S.B. 1 \$192,750.00 0.1% 0\$0.00 NA 0\$0.00 N/ AMERICASH 1 \$192,750.00 0.24% 0\$0.00 NA 0\$0.00 N/ AMERICAN 1 \$239,646.43 0.12% 0\$0.00 NA 0\$0.00 N/ AMERICAN 1 \$240,000.00 0.6% 0\$0.00 NA 0\$0.00 N/ AMERICAN 1 \$1,192,000.00 0.6% 0\$0.00 NA 0\$0.00 N/ AMERICAN 1 \$240,000.00 0.6% 0\$0.00 NA 0\$0.00 N/ AMERICAN 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 N/ AMERICAN 1 \$240,000.00 0.12% 0\$0.00 NA 0\$0.00 N/ AMERICAN 1 \$365,750.00 0.18% 0\$0.00 NA 0\$0.00 N/ AMERICAN 1 \$365,750.00 0.35% 0\$0.00 NA 0\$0.00 N/ AMERICAN 1 \$186,107.00 0.09% 0\$0.00 NA 0\$0.00 N/ A		2	\$469,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE 3 \$846,242.30 0.42% 0 \$0.00 NA 0 \$0.00 NZ	AMERICAN FINANCIAL	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK, F.S.B. 3 \$1,165,750.00 0.58% 0 \$0.00 NA 0 \$	AMERICAN PACIFIC MORTGAGE	3	\$846,242.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF COMMERCE MORTGAGE BANK OF NEW ORLEANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK 2 \$427,350.00 BANK OF SAME BARTON HILLS MORTGAGE, LLC BAY-VALLEY MORTGAGE GROUP BLUELEAF LENDING, LLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTONS, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING CENTURY LENDING CENTURY LENDING LC \$423,9646.43 0.12% 0 \$0.00 NA 0 \$0.		3	\$1,165,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION BANK OF COMMERCE MORTGAGE BANK OF NEW ORLEANS BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK 2 \$427,350.00 BANK OF SOLUTIONS, INC. BROADVIEW MORTGAGE GROUPLLC BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING CENTURY LENDING LC \$423,350.00 0.24% 0 \$0.00 NA 0	AMERICASH	1	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL ASSOCIATION 2	DBA ASPIRE LENDING, A	1								NA
MORTGAGE		2	\$475,310.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK 2 \$427,350.00 0.21% 0 \$0.00 NA 0 \$0.00 NZ BANNER BANK 3 \$802,580.82 0.4% 0 \$0.00 NA 0 \$0.00 NZ BANNER BANK 2 \$427,350.00 0.21% 0 \$0.00 NA 0 \$0.00 NZ BARTON HILLS MORTGAGE, LLC 1 \$365,750.00 0.18% 0 \$0.00 NA 0 \$0.00 NZ BAY-VALLEY MORTGAGE GROUP BLUELEAF LENDING, LLC 2 \$693,750.00 0.35% 0 \$0.00 NA 0 \$0.00 NZ BRAND MORTGAGE GROUP, 1 \$186,107.00 0.09% 0 \$0.00 NA 0 \$0.00 NZ BRAND MORTGAGE CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN 5 \$1,466,794.10 0.73% 0 \$0.00 NA 0 \$0.00 NZ BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY 2 \$554,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NZ CONTOR NA 0 \$0.00 NZ CENTURY LENDING COMPANY 2 \$554,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NZ COMPANY CENTURY LENDING COMPANY 2 \$554,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NZ COMPANY CENTURY LENDING COMPANY 2 \$554,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NZ COMPANY CENTURY LENDING COMPANY 2 \$554,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NZ COMPANY CENTURY LENDING COMPANY 2 \$554,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NZ COMPANY CENTURY LENDING COMPANY 2 \$554,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NZ COMPANY CENTURY LENDING COMPANY 2 \$554,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NZ COMPANY CENTURY LENDING COMPANY		4	\$1,192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE 3 \$802,580.82 0.4% 0 \$0.00 NA 0 \$0	BANK OF NEW ORLEANS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BARTON HILLS 1 \$365,750.00 0.18% 0 \$0.00 NA	CALIFORNIA STATE	3	\$802,580.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
BARTON HILLS 1 \$365,750.00 0.18% 0 \$0.00 NA	BANNER BANK	2	\$427,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GROUP 2 \$405,000.00 0.2% 0\$0.00 NA 0\$0.00	BARTON HILLS	1								NA
BRAND MORTGAGE GROUP,LLC 1 \$186,107.00 0.09% 0 \$0.00 NA		2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GROUP,LLC	BLUELEAF LENDING, LLC	2	\$693,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CORPORATION 2 \$436,825.00 0.22% 0\$0.00 NA		1	\$186,107.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY LENDING COMPANY S 1,466,794.10 0.73% 0 \$0.00 NA 0 \$0.00		2	\$436,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DBA NEW AMERICAN FUNDING 5 \$1,466,794.10 0.73% 0 \$0.00 NA 0 \$0.00	BROKER SOLUTIONS, INC.	2	\$655,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, L.P. 1 \$239,000.00 0.12% 0 \$0.00 NA 0 \$0.00	DBA NEW AMERICAN		\$1,466,794.10	0.73%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. 1 \$239,000.00 0.12% 0 \$0.00 NA 0 \$0.00	BROKER SOLUTONS, INC. DBA NEW AMERICAN	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE 2 \$603,500.00 0.3% 0 \$0.00 NA	CARDINAL FINANCIAL	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE 2 \$603,500.00 0.3% 0 \$0.00 NA	CASHCALL, INC.	31	\$8,872,025.14	4.43%	0	\$0.00	NA	0	\$0.00	NA
COMPANY 2 \$554,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA		2	\$603,500.00	0.3%	0	\$0.00				NA
			,		Ц			Ш		NA
6 \$1,351,700.00 0.68% 0 \$0.00 NA 0 \$0.00 NA		6	\$1,351,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.									
CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE INC	2	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA (
COBALT MORTGAGE	6	\$1,485,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA (
COBALT MORTGAGE, INC.	3	\$821,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$669,930.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMERICA BANK	8	\$2,315,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00						\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$822,506.48	0.41%				0	\$0.00	NA (
CUSTOMERS BANK	10	\$3,815,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	2	\$549,076.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$856,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA (
EVERBANK	4	\$1,036,818.49	0.52%	0	\$0.00	NA	0	\$0.00	NA (
EVOLVE BANK & TRUST	2	\$564,995.52	0.28%	0	\$0.00	NA	0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$400,035.55	$0.\overline{2\%}$	0	\$0.00	NA	0	\$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC.	2	\$384,882.04	0.19%	0	\$0.00	NA	0	\$0.00	NA

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FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$360,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA (
FIRST NATIONAL BANK	1	·				
ALASKA	I	\$214,683.26	0.11% 0 \$0.00	NAU	\$0.00	NA (
FIRST PLACE BANK	6	\$1,980,720.07	0.99% 0 \$0.00		\$0.00	NA (
FIRST REPUBLIC BANK	2	\$805,000.00	0.4% 0 \$0.00	1	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12% 0 \$0.00		\$0.00	NA (
FIRSTRUST BANK	1	\$180,000.00	0.09% 0 \$0.00		\$0.00	NA (
FREMONT BANK	28	\$8,872,602.71	4.43% 0 \$0.00		\$0.00	NA (
FULTON BANK, N.A.	1	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$532,850.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN BANK	1	\$203,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA (
GMFS LLC	1	\$220,000.00	0.11% 0 \$0.00		\$0.00	NA (
GRAND BANK NA	6	\$2,116,750.00	1.06% 0 \$0.00	1	\$0.00	NA (
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00	0.91% 0 \$0.00		\$0.00	
GUARANTEED RATE, INC.	1	\$395,198.75	0.2% 0 \$0.00	NA 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA (
HASTINGS STATE BANK	1	\$194,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA (
HORIZON BANK, N.A.	1	\$188,000.00	0.09% 0 \$0.00		\$0.00	NA (
IMORTGAGE.COM, INC.	7	\$1,698,496.00	0.85% 0 \$0.00	NA 0	\$0.00	NA (
INVESTORS HOME MORTGAGE	2	\$632,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA (
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,950.00	0.27% 0 \$0.00	NA 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00	2.28% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,600,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$598,771.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$251,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA (

MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.00	0.18%					\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$793,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$2,073,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$570,233.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,119,505.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	4	\$1,003,439.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	10	\$2,356,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$187,755.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.68	5.28%					\$0.00	NA
	1	\$238,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC							
PMAC LENDING SERVICE	S 1	\$223,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICE INC.	S, 18	\$5,009,200.00	2.5%	\$0.00	NA	\$0.00	NA
R M K FINANCIAL CORP	5	\$1,588,391.96	0.79%	0.00\$	NA	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00	0.24%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A.	2	\$801,350.00	0.4%	0.00\$	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	E 2	\$432,882.37	0.22%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGI NETWORK, INC.	E 2	\$369,750.00	0.18%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAG NETWORK, INC. D/B/A HOMEBRIDGE	E 2	\$675,162.45	0.34%	0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BAN	K 2	\$386,250.00	0.19%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	N 1	\$365,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$614,250.00	0.31%	0\$0.00	NA	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97	0.19%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE INC.	E, 3	\$882,750.00	0.44%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGI COMPANY	E 7	\$1,981,750.00	0.99%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1 11	\$182,250.00	0.09%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	8	\$2,679,625.00	1.34%	0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	13	\$4,256,500.00	2.13%	0.00\$	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00	0.24%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82	0.17%	\$0.00	NA	\$0.00	NA
SCOTIABANK DE PR	1	\$800,000.00	0.4%	0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 5	\$1,035,050.00	0.52%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,970,614.79	3.48%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.1%	0\$0.00		0,\$0.00	NA
	3	\$757,500.00	0.38%	00.00	NA	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION						
SOVEREIGN BANK, N.A.	3	\$881,535.36	0.44% 0 \$0.00	NA (\$0.00	NA
STEARNS LENDING INC.	51	\$14,318,937.01	7.16% 0 \$0.00	NA (\$0.00	NA
STEARNS LENDING, INC.	2	\$919,021.81	0.46% 0 \$0.00	NA (\$0.00	NA
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540.76	0.13% 0 \$0.00	NA(\$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.00	0.12% 0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.36	0.35% 0 \$0.00	NA	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$232,550.00	0.12% 0 \$0.00	NA (\$0.00	NA
SUMMIT FUNDING, INC.	6	\$1,812,012.97	0.91% 0 \$0.00	NA (\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,083,750.00	0.54% 0 \$0.00	NA	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$266,000.00	0.13% 0 \$0.00	NA (\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$313,376.04	0.16% 0 \$0.00	NA	\$0.00	NA
THE COLUMBIA BANK	1	\$231,400.00	0.12% 0 \$0.00	NA (\$0.00	NA
THE LENDING COMPANY, INC	1	\$281,600.00	0.14% 0 \$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$431,000.00	0.22% 0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$1,097,174.05	0.55% 0 \$0.00	NA (\$0.00	NA
UNITED WHOLESALE MORTGAGE	19	\$5,409,253.68	2.7% 0 \$0.00		\$0.00	NA
UNITY BANK	1	\$225,000.00	0.11% 0 \$0.00	NA (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.00	0.13% 0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.00	0.3% 0 \$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.00	0.62% 0 \$0.00	NA	\$0.00	NA
VIEWPOINT BANK	5	\$1,792,000.00	0.9% 0 \$0.00	NA (\$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.00	0.6% 0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$461,450.00	0.23% 0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.00	1.46% 0 \$0.00	NA	\$0.00	NA

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	WALLICK AND VOLK, INC.	1	\$330,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$219,200.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.00	0.13% 0	\$0.00	NA	0 \$0.00) NA(
	WESTSTAR MORTGAGE, INC.	2	\$576,490.43	0.29% 0	\$0.00	NA	0 \$0.00) NA(
	WINTER HILL BANK, FSB	2	\$562,500.00	0.28% 0	\$0.00	NA	0 \$0.00) NA(
	WISCONSIN BANK AND TRUST	1		0.12% 0			0 \$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814.00	0.86% 0	\$0.00	NA	0 \$0.00) NA(
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	, ,,	0.61% 0			0 \$0.00	
	Unavailable	69	1 -) -)	9.71% 0	1		0 \$0.00	
Total		685	\$200,080,207.28	100% 0	\$0.00		0 \$0.00) (
		\vdash	÷337.640.20	22270	* 2 20	27.4	00	>7.A. (
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23% 0	\$0.00	NA	0 \$0.00) NA(
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00	1.67% 0	\$0.00	NA	0 \$0.00) NA(
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00	0.19% 0	\$0.00	NA	0 \$0.00) NA (
	AKT AMERICAN CAPITAL, INC.	1	\$394,000.00	0.39% 0	\$0.00	NA	0 \$0.00) NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24% 0	\$0.00	NA	0 \$0.00) NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38% 0	\$0.00	NA	0 \$0.00) NA
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25% 0	\$0.00	NA	0 \$0.00) NA
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000.00	0.29% 0	\$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	2	\$499,200.00	0.49% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950.00	0.26% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00) NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82% 0	\$0.00	NA	0 \$0.00) NA
	AMERICAN SAVINGS BANK, F.S.B.	1	,	0.62% 0	\$0.00	NA	0 \$0.00	
]	3	\$694,335.00	0.68%	\$0.00	NA	0 \$0.00	NA

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

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	BROKER SOLUTIONS, INC.	2	\$480,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC.					
	DBA NEW AMERICAN	3	\$920,611.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FUNDING					
	BROOKHOLLOW					
	MORTGAGE SERVICES,	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	LTD					
	BRYN MAWR TRUST	1	¢417.000.00	0.410/ 0.00.00	NIA O CO OO	NT A
	COMPANY THE	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS	2	φ 507 000 00	0.50% 0.00	N IA 0 00 00	NTA
	BANK	2	\$597,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL					
	COMPANY, LIMITED	1	\$351,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERSHIP					
	CASHCALL, INC.	11	\$3,325,050.17	3.28% 0 \$0.00	NA 0 \$0.00	NA
	CELEBRITY MORTGAGE	1	¢102 000 00	0.100/ 0.00	NIA O DO OO	
	CORPORATION	l l	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK					
	DBA CORRIDOR STATE	1	\$328,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK					
	CENTURY LENDING	4	¢417.000.00	0.410/ 0.00	NIA 0 00 00	3.7.4
	COMPANY	_ 1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK	2	φ 7 00 250 00	0.770/ 0.40.00	NIA O DO OO	N.T.A.
	MORTGAGE CO., INC.	3	\$780,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK	4	\$216.000.00	0.2107.000.00	N T A O (0.00	ътд
	MORTGAGE COMPANY	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	COAST 2 COAST FUNDING	4	ф 221 000 00	0.224 0.40 00	NIA 0 00 00	3.7.4
	GROUP INC.	_ 1	\$231,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	3	\$990,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	COMERICA BANK	1	\$198,750.00	0.2% 0 \$0.00		NA
	COMMUNITY CREDIT					
	UNION OF FLORIDA	1	\$259,232.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST		***			
	CREDIT UNION OF FL	1	\$275,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE		A= 50 0 := 5	0.55	,	
	FUNDING, LLC	2	\$760,917.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYAMERICA		00.45.000.5	0.04.00	. .	
	CREDIT UNION	1	\$345,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE		ha 50 0	0.05.51	,	
	MORTGAGE INC.	1	\$268,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE					_
	MORTGAGE, INC.	1	\$311,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	MORTGAGE ASSOCIATION,	1	\$185,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	INC.		+			_ ,
	CROSSCOUNTRY					
	MORTGAGE INC AN OHIO	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		, = ,			- 12 2
<u> </u>				II	<u> </u>	

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0.5	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25%	0	\$0.00	NA	0.5	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500.00	0.19%	0	\$0.00	NA	0.5	\$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22%	0	\$0.00	NA	0.5	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4%	0	\$0.00	NA	0 5	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00	0.38%	0	\$0.00	NA	0.5	\$0.00	NA
DIME BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	05	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$671,166.38	0.66%	0	\$0.00	NA	0.5	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$528,100.00	0.52%	0	\$0.00	NA	0.5	\$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0.5	\$0.00	NA (
EVERBANK	6	\$1,641,391.60	1.62%	0	\$0.00	NA	0.5	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01%	0	\$0.00	NA	0.5	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2%	0	\$0.00	NA	0 5	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905.00	0.24%	0	\$0.00	NA	0.5	\$0.00	NA
FARMERS BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0.5	\$0.00	NA (
FIDELITY BANK	2	\$552,160.00	0.54%				0.5	\$0.00	NA (
FIRST AMERICAN BANK	1	\$285,750.00	0.28%	0	\$0.00		_	\$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400.00	0.19%	0	\$0.00			\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42%	0	\$0.00	NA	0.5	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200.00	0.39%	0	\$0.00	NA	0.5	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0.5	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$213,600.00	0.21%	0	\$0.00	NA	0.5	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200.00	0.26%	0	\$0.00	NA	0.5	\$0.00	NA
FIRST FIDELITY BANK, N.A.	1	\$234,000.00	0.23%	0	\$0.00	NA	0.5	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32%	0	\$0.00	NA	0.5	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,145.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$203,000.00	0.2%	0	\$0.00	NA	0.5	\$0.00	NA

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TENNESSEE						Ш	
FIRST PLACE BANK	6	\$1,907,735.39	1.88%	0 \$0.0	0 NA	0 \$0	.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0 \$0.0	0 NA	0 \$0	.00 NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00	0.37%	0 \$0.0	0 NA	0 \$0	.00 NA
FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.2%	0 \$0.0	0 NA	0 \$0	.00 NA
FNB TRENTON	1	\$256,250.00	0.25%	0 \$0.0	0 NA	0 \$0	.00 NA
FNBTRENTON	1	\$198,999.00	0.2%	0 \$0.0	0 NA	0 \$0	.00 NA
FREMONT BANK	3	\$1,110,500.00	1.1%	0 \$0.0	0 NA	0 \$0	.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	0.41%	0\$0.0	0 NA	0 \$0	.00 NA
GEO-CORP INC	1	\$228,000.00	0.22%	0 \$0.0	0 NA	0 \$0	.00 NA
GMFS LLC	2	\$454,905.00	0.45%			0 \$0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.22%		0 NA	0 \$0	
GREAT WESTERN BANK	2	\$555,400.00	0.55%	0 \$0.0	0 NA	0 \$0	.00 NA
GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.00	1.07%			0 \$0	
GUARDIAN CREDIT UNION	2	\$420,700.00	0.42%	0 \$0.0	0 NA	0 \$0	.00 NA
GUILD MORTGAGE COMPANY	3	\$677,815.00	0.67%	0 \$0.0	0 NA	0 \$0	.00 NA
HOME FINANCING CENTER, INC.	1	\$181,500.00	0.18%	0 \$0.0	0 NA	0 \$0	.00 NA
IMORTGAGE.COM, INC.	2	\$528,194.00	0.52%	0 \$0.0	0 NA	0 \$0	.00 NA
INDEPENDENT BANK	1	\$269,619.57	0.27%	0 \$0.0	0 NA	0 \$0	.00 NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0 \$0	.00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00	1.7%	0 \$0.0		0 \$0	
LEADER BANK, N.A.	1	\$197,000.00	0.19%	0 \$0.0	0 NA	0 \$0	.00 NA
LEADER MORTGAGE CORP	1	\$186,750.00	0.18%	0 \$0.0	0 NA	0 \$0	.00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00	0.33%	0\$0.0	0 NA	0 \$0	.00 N.
LINCOLN SAVINGS BANK	1	\$188,300.00	0.19%	0 \$0.0	0 NA	0 \$0	.00 N
M/I FINANCIAL CORP.	1	\$315,450.00	0.31%			0 \$0	
MAGNA BANK	2	\$697,000.00	0.69%			0 \$0	
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11	0.61%			0 \$0	
MEMBERS MORTGAGE COMPANY, INC.	2	\$436,000.00	0.43%	0 \$0.0	0 NA	0 \$0	00 N.
MERIDIAN BANK	1	\$175,000.00	0.17%	0.80.0	0 NA	0 \$0	.00 N

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MERRIMACK MORTGAGE COMPANY	1	\$210,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$234,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$412,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$570,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANK	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	1	\$624,058.66	0.62% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC.	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,140,192.30	1.12% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$1,049,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY HOME MTG	1	\$217,208.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$551,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
R M K FINANCIAL CORP	1	\$185,625.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$318,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RABUN COUNTY BANK	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

REAL ESTATE MORTGAGE 1 \$322,500.00 0.32% 0\$0.00 NA 0\$0.00									
REAL ESTATE MORTGAGE 1 \$204,580.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$322,500.00	0.32%	0.00	NA	0	\$0.00	NA
CORPORATION	REAL ESTATE MORTGAGE	1	\$204,580.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00	RED RIVER BANK, A	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION, A CORPORATION		1	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
CREDIT UNION 1 \$240,000.00 0.24% 0\$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$279,500.00 0.28% 0\$0.00 NA 0 \$0.00 RPM MORTGAGE, INC 1 \$279,500.00 0.28% 0\$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 2 \$568,200.00 0.56% 0\$0.00 NA 0 \$0.00 SECURITY NATIONAL 1 \$414,940.29 0.41% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$568,200.00 0.92% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 3 \$932,800.00 0.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY, A 3 \$932,800.00 0.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY, A 3 \$932,800.00 0.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY, A 3 \$932,800.00 0.92% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY, A 3 \$219,690.02 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY, B \$22,289,097.48 2.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY, B \$22,289,097.48 2.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY, B \$226,800.00 0.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 2 \$446,400.00 0.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 2 \$6534,277.00 6.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 2 \$420,000.00 0.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 2 \$420,000.00 0.44% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 3 \$714,215.00 0.7% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$2291,650.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$385,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$385,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$385,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$385,000.00	RESIDENTIAL FINANCE CORPORATION, A	1							NA
RPM MORTGAGE, INC. 1 \$279,500.00 0.28% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC \$568,200.00 0.56% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITY NATIONAL MORTGAGE 1 \$414,940.29 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL MORTGAGE COMPANY, A 3 \$932,800.00 0.92% 0 \$0.00 NA 0 \$0.00 UTAH CORPORATION SFMC L.P. 1 \$219,690.02 0.22% 0 \$0.00 NA 0 \$0.00 SHORE MORTGAGE 1 \$251,700.00 0.25% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, 8 \$2,289,097.48 2.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$226,800.00 0.44% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$226,800.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 23 \$6,534,277.00 6.45% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 2 \$420,000.00 0.41% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 2 \$420,000.00 0.41% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$714,215.00 0.7% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$343,000.00 0.34% 0 \$0.00 NA 0 \$0.00 THE FEAR BANK & TRUST 1 \$183,200.00 0.34% 0 \$0.00 NA 0 \$0.00 THE FEAR BANK & TRUST 1 \$291,650.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS,		1	\$240,000.00	0.24%	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC S568,200.00 0.56% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE, INC	2	\$605,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA
COMPANY, LLC 2 S568,200.00 0.36% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE, INC.	1	\$279,500.00	0.28%	0.00	NA	0	\$0.00	NA
MORTGAGE 1 \$414,940.29 0.41% 0\$0.00 NA 0\$0.00		2	\$568,200.00	0.56%	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY, A UTAH CORPORATION S932,800.00 0.92% 0 \$0.00 NA 0 \$0.00		1	\$414,940.29	0.41%	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE 1 \$251,700.00 0.25% 0 \$0.00 NA 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC. 8 \$2,289,097.48 2.26% 0 \$0.00 NA 0 \$0.00 INC. SOUTH PACIFIC FINANCIAL CORPORATION 2 \$446,400.00 0.44% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$226,800.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.00 MORTGAGE, INC. 2 \$6651,000.00 0.44% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 23 \$6,534,277.00 6.45% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 2 \$420,000.00 0.41% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 3 \$714,215.00 0.7% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST 1 \$183,200.00 0.34% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST 1 \$291,650.00 0.29% 0 \$0.00 NA 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0.50.00 NA 0 \$0.00	MORTGAGE COMPANY, A	3	\$932,800.00	0.92%	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, 10 10 10 10 10 10 10 1	SFMC L.P.	1	\$219,690.02	0.22%	0\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY, S \$2,289,097.48 2.26% 0 \$0.00 NA 0 \$0.00 INC.	SHORE MORTGAGE	1	\$251,700.00	0.25%	0\$0.00	NA	0	\$0.00	NA
FINANCIAL CORPORATION 2 \$446,400.00 0.44% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$226,800.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 2 \$420,000.00 0.41% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 2 \$420,000.00 0.41% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$714,215.00 0.7% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$343,000.00 0.34% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST 1 \$291,650.00 0.29% 0 \$0.00 NA 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$3385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS,	MORTGAGE COMPANY,	8	\$2,289,097.48	2.26%	0 \$0.00	NA	0	\$0.00	NA
CORPORATION STANDARD PACIFIC MORTGAGE, INC. STEARNS LENDING INC. STEARNS LENDING, INC. STEARNS LENDING, INC. SWBC MORTGAGE CORPORATION TALMER BANK & TRUST COMPANY TOTALBANK, A FLORIDA BANKING CORPORATION TRUHOME SOLUTIONS, 1 \$187,863,000 0.64% 0 \$0.00 NA 0 \$0.00		2	\$446,400.00	0.44%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE, INC. 2 \$651,000.00 0.64% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING INC. 2 \$420,000.00 0.41% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$714,215.00 0.7% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 THE COLUMBIA BANK 1 \$343,000.00 0.34% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST 1 \$291,650.00 0.29% 0 \$0.00 NA 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$226,800.00	0.22%	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC. 2 \$420,000.00 0.41% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE CORPORATION 3 \$714,215.00 0.7% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST THE COLUMBIA BANK 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST COMPANY 1 \$291,650.00 0.29% 0 \$0.00 NA 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00		2	\$651,000.00	0.64%	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION 3 \$714,215.00 0.7% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST THE COLUMBIA BANK 1 \$183,200.00 0.18% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST COMPANY 1 \$291,650.00 0.29% 0 \$0.00 NA 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC.	23	\$6,534,277.00	6.45%	0.00\$	NA	0	\$0.00	NA
CORPORATION TALMER BANK & TRUST THE COLUMBIA BANK STRUST STRUST COMPANY TOTALBANK, A FLORIDA BANKING CORPORATION TOWER FEDERAL CREDIT UNION TRUHOME SOLUTIONS, STRUST		2	\$420,000.00	0.41%	0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK 1 \$343,000.00 0.34% 0 \$0.00 NA 0 \$0.00 THE F&M BANK & TRUST COMPANY 1 \$291,650.00 0.29% 0 \$0.00 NA 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00		3	\$714,215.00	0.7%	\$0.00	NA	0	\$0.00	NA
THE F&M BANK & TRUST COMPANY 1 \$291,650.00 0.29% 0 \$0.00 NA 0 \$0.00 TOTALBANK, A FLORIDA BANKING CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00	TALMER BANK & TRUST	1	\$183,200.00	0.18%	0.00\$	NA	0	\$0.00	NA
COMPANY TOTALBANK, A FLORIDA BANKING CORPORATION TOWER FEDERAL CREDIT UNION TRUHOME SOLUTIONS, 1 \$291,650.00 0.29% 0 \$0.00 NA 0 \$0.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	THE COLUMBIA BANK	1	\$343,000.00	0.34%	\$0.00	NA	0	\$0.00	NA
BANKING CORPORATION 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$291,650.00	0.29%	\$0.00	NA	0	\$0.00	NA
UNION 1 \$385,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TRUHOME SOLUTIONS, 1 \$187,863.00 0.19% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$245,000.00	0.24%	\$0.00	NA	0	\$0.00	NA
1 1 \$1X / X63 OOL O 19% OOSO OOL NA OOSO OOL		1	\$385,000.00	0.38%	\$0.00	NA	0	\$0.00	NA
LLC TOTALOGISTO SITURO GOLDO	TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19%	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE 1 \$328,061.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$328,061.00	0.32%	\$0.00	NA	0	\$0.00	NA

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\$639,900.00

UMPQUA BANK

0.63% 0 \$0.00

NA

	UNITED BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	2	\$834,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,163,812.40	11.05%			NA	0	\$0.00	NA
Total		372	\$101,364,367.86	100%	0	\$0.00		0	\$0.00	
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$49,000.00		Ш	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$313,197.98	1.25%	0	\$0.00	NA	0	\$0.00	NA
					_	-		_	\$0.00	

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AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.74% 0 \$0.00) NA	\$0.00	NA
AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71% 0 \$0.00) NA	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,000.00	0.65% 0 \$0.00) NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00) NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$211,000.00	0.84% 0 \$0.00) NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$312,650.00	1.25% 0 \$0.00) NA (\$0.00	NA
BANK OF QUINCY	1	\$51,000.00	0.2% 0 \$0.00) NA (\$0.00	
BANK OF RANTOUL	2	\$153,959.94	0.62% 0 \$0.00		\$0.00	
BANK OF SPRINGFIELD	2	\$194,685.00	0.78% 0 \$0.00) NA (\$0.00	NA
BANK OF WASHINGTON	1	\$74,830.00	0.3% 0 \$0.00		\$0.00	NA
BAXTER CREDIT UNION	2	\$359,000.00	1.44% 0 \$0.00) NA (\$0.00	
BENTON STATE BANK	1	\$100,699.35	0.4% 0 \$0.00		\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.56% 0 \$0.00		\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.74% 0 \$0.00) NA	\$0.00	NA
CARROLLTON BANK	3	\$548,800.00	2.2% 0 \$0.00) NA(\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$185,649.08	0.74% 0 \$0.00) NA(\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00	0.29% 0 \$0.00) NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$73,000.00	0.29% 0 \$0.00) NA (\$0.00	NA
CENTRAL SAVINGS BANK	2	\$128,203.58	0.51% 0 \$0.00) NA (\$0.00	NA
CENTRUE BANK	1	\$50,400.00	0.2% 0 \$0.00) NA (\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$689,286.73	2.76% 0 \$0.00) NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$55,916.40	0.22% 0 \$0.00) NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$209,000.00	0.84% 0 \$0.00) NA (\$0.00	NA
CITY STATE BANK	1	\$146,100.00	0.58% 0 \$0.00) NA (\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,828.00	0.34% 0 \$0.00) NA	\$0.00	NA
COMMUNITY BANK OF TRENTON	1	\$81,300.00	0.33% 0 \$0.00) NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.00	1.05% 0 \$0.00) NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.72% 0 \$0.00) NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.00	0.62% 0 \$0.00) NA (\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$277,050.00	1.11% 0 \$0.00) NA	\$0.00	NA

DUBUQUE BANK AND TRUST	1	\$96,750.00	0.39% 0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00	0.52% 0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00		\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$139,868.39	0.56% 0 \$0.00		\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00	0.28% 0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$60,000.00	0.24% 0 \$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$163,225.00	0.65% 0 \$0.00	NA (\$0.00	NA
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31% 0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$200,445.87	0.8% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35% 0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58% 0 \$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.49% 0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43% 0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$130,594.04	0.52% 0 \$0.00	NA (\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$166,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN BANK	1	\$270,000.00	1.08% 0 \$0.00	NA (\$0.00	NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00		\$0.00	NA
GREAT WESTERN BANK	2	\$368,600.00	1.48% 0 \$0.00		\$0.00	NA
GUARDIAN CREDIT UNION	1	\$133,992.68	0.54% 0 \$0.00		\$0.00	NA
HOME FEDERAL BANK	1	\$58,000.00	0.23% 0 \$0.00		\$0.00	NA
ILLINI BANK	1	\$186,776.52	0.75% 0 \$0.00		\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34% 0 \$0.00	NA (\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29% 0 \$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77% 0 \$0.00		\$0.00	NA
LAKE AREA BANK	1	\$72,500.00	0.29% 0 \$0.00	NA	\$0.00	NA
	1	\$77,000.00	0.31% 0 \$0.00	NA	\$0.00	NA

LAKE FOREST BANK & TRUST									
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$549,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$144,297.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	1.11%					\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23%	Ш				\$0.00	NA
MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26%					\$0.00	NA
MT MCKINLEY BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$25,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$309,475.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25%	Ш				\$0.00	NA
NUMARK CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00			\$0.00	NA
OAK BANK/LENDER	1	\$279,457.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK INC	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$125,991.24	0.5%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73%	0	\$0.00	NA	0	\$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	5	\$507,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA

PORT WASHINGTON STATE BANK									
PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37%			NA	0	\$0.00	NA
PRIMEBANK	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%					\$0.00	NA
ROUNDBANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00			\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$270,295.55	1.08%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$49,632.82			\$0.00			\$0.00	NA
SIU CREDIT UNION	1	\$33,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST	2	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$486,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLANS	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.36%					\$0.00	NA
SUMMIT CREDIT UNION	3	\$203,720.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.46			\$0.00			\$0.00	NA
TEXAS BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	2	\$472,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIOANL BANK IN AMBOY	1	\$85,000.00	0.34%		Ť		Ш	\$0.00	NA
THE FIRST NATIONAL	1	\$26,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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1	BANK OF CATLIN		1						
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.00	0.34% 0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$95,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA (
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.00	1.48% 0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.00	0.51% 0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC.	1	\$45,600.00	0.18% 0	\$0.00	NA	0	\$0.00	NA (
	UNITED BANK &TRUST	2	\$324,000.00	1.3% 0	\$0.00	NA	0	\$0.00	NA (
	UNITED BANK OF UNION	1	\$98,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA (
	UNITED COMMUNITY BANK	4	\$416,035.69	1.67% 0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	70.0,000.00	1.51% 0				\$0.00	
	Unavailable	13	. , ,	5.41% 0				\$0.00	NA (
Total		195	\$24,976,037.35	100% 0	\$0.00		0	\$0.00	(
		_					L		
31417EK67	3RD FED BANK	2		0.43% 0				\$0.00	
<u> </u>	ADAMS COUNTY BANK	1	\$249,076.90	0.25% 0	\$0.00	NA	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$229,350.00	0.23% 0	\$0.00	NA	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$207,050.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.00	0.57% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996.29	0.28% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.18% 0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK	2	\$457,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
 NATIONAL ASSOCIATION		· ·			
BANCORPSOUTH BANK	2	\$579,750.00	0.57% 0 \$0.00		NA
BANK OF HAWAII	4	\$863,000.00	0.86% 0 \$0.00		NA
BANK OF QUINCY	1	\$169,625.00	0.17% 0 \$0.00		NA
BANK OF THE CASCADES	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,263,841.18	1.25% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000.00	2.14% 0 \$0.00		NA
BAXTER CREDIT UNION	7	\$1,629,248.00	1.62% 0 \$0.00	 	NA
BELLCO CREDIT UNION	1	\$242,900.00	0.24% 0 \$0.00	 	NA
BERKSHIRE BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$211,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$640,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.2% 0 \$0.00		NA
CARROLLTON BANK	1	\$173,018.00	0.17% 0 \$0.00		NA
CASHCALL, INC.	38	\$9,353,123.61	9.27% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$217,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.63	1.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.26	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE	2	\$616,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$154,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	2	\$384,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

	CONTINENTAL HOME LOANS INC.									
	CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	4	\$738,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$430,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00			\$0.00			\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA (
	ENVISION CREDIT UNION	1	\$165,000.00				1	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$359,000.00	0.36%	0	\$0.00	1		\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$940,000.00	0.93%	0	\$0.00			\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$234,480.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	2	\$405,367.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$410,000.00						\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00						\$0.00	NA
	FIRST BANK	2	\$312,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00						\$0.00	NA
	FIRST CHOICE LOAN	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
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SERVICES, INC.									
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	2	\$461,911.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00					0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,948,245.01	1.93%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIVE POINTS BANK/KEARNEY	1	\$187,890.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$1,286,313.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$184,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA (
GREENLIGHT FINANCIAL	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HONOR CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,207,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,117,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA (
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY NATIONAL BANK	1	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	3	\$691,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	2	\$402,635.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,630.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$548,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	3	\$790,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING									
MICHIGAN MUTUAL, INC.	1	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$381,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$626,637.10	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	4	\$962,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$292,000.00					0	\$0.00	NA
ORRSTOWN BANK	2	\$568,369.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$325,414.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$342,724.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,267,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$431,000.00	0.43%	0	\$0.00			\$0.00	NA
RENASANT BANK	4	\$759,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

MIS	CKWOOD BANK, A SOURI BANKING RPORATION	1	\$320,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
	CKY MOUNTAIN BANK	1	\$250,000.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA
	UNDPOINT MORTGAGE MPANY	18	\$4,410,837.60	4.37% 0 \$0	0.00 NA	0 \$0.00	NA
RO	YAL CREDIT UNION	3	\$574,318.68	0.57% 0 \$0	0.00 NA	0 \$0.00	NA
RPN	M MORTGAGE, INC	1	\$252,677.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
RPN	M MORTGAGE, INC.	2	\$713,000.00	0.71% 0 \$0	0.00 NA	0 \$0.00	NA
	IOOLSFIRST FEDERAL EDIT UNION	7	\$1,502,450.00	1.49% 0 \$0	0.00 NA	0 \$0.00	NA
SHO	ORE MORTGAGE	2	\$519,222.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
	RRA PACIFIC RTGAGE COMPANY,	3	\$704,420.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
	ORSKY FINANCIAL EDIT UNION	1	\$243,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
SOV	/EREIGN BANK, N.A.	1	\$291,545.39	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
ST.I	MARY'S BANK	1	\$173,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
ST <i>A</i> TRU	NDARD BANK AND JST	1	\$335,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
	ATE BANK OF CROSS	1	\$284,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
ST <i>A</i> LAI	TE BANK OF THE KES	1	\$221,900.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
STE	ARNS LENDING INC.	14	\$3,490,093.79	3.46% 0 \$0	0.00 NA	0 \$0.00	NA
	OCK YARDS BANK & JST COMPANY	1	\$151,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	PERIOR MORTGAGE EVICES, LLC	1	\$333,400.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
Т. J.	FINANCIAL, INC.	5	\$1,348,500.00	1.34% 0 \$0	0.00 NA	0 \$0.00	NA
	E CAPE COD FIVE NTS SAVINGS BANK	1	\$306,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
THI INC	E LENDING COMPANY,	1	\$161,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
	RD NATIONAL BANK SEDALIA	1	\$201,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
TOV	WN AND COUNTRY	1	\$157,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
TRA BAI	AVERSE CITY STATE NK	1	\$188,400.00	0.19% 0 \$0		0 \$0.00	NA
UM	PQUA BANK	5	\$1,284,429.58	1.27% 0 \$0		0 \$0.00	NA
UNG	CLE CREDIT UNION	1	\$153,800.00	0.15% 0 \$0		0 \$0.00	NA
1	ON SAVINGS BANK	9	\$1,865,661.57	1.85% 0 \$0	0.00 NA	0 \$0.00	NA
	TED WHOLESALE RTGAGE	26	\$6,831,050.00	6.77% 0 \$0		0 \$0.00	
	VERSAL AMERICAN RTGAGE COMPANY,	4	\$959,500.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA

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	UNIVEST BANK AND TRUST	1	\$214,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,534,969.45	1.52% 0	\$0.00	NA	0 \$	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1		0.31% 0				\$0.00	NA
	VENTURE BANK	1	\$258,000.00	0.26% 0	\$0.00	NA	0 \$	\$0.00	NA (
	VIEWPOINT BANK	1	\$232,000.00	0.23% 0	1 1		-	\$0.00	NA (
	VILLAGE MORTGAGE	2	\$431,000.00	0.43% 0	\$0.00		-	\$0.00	NA (
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.00	0.21% 0	\$0.00	NA	0 \$	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,000.00	0.29% 0	\$0.00	NA	0\$	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA	0 \$	\$0.00	NA (
	WASHINGTON TRUST BANK	1	\$249,500.00	0.25% 0	\$0.00	NA	0\$	\$0.00	NA (
	WEST GATE BANK	1	\$166,259.87	0.16% 0	\$0.00	NA	0\$	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$247,090.00	0.25% 0	\$0.00	NA	0\$	\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$272,000.00	0.27% 0	\$0.00	NA	0\$	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47	0.2% 0	\$0.00	NA	0\$	\$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00	0.34% 0	\$0.00	NA	0 \$	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$245,000.00	0.24% 0	\$0.00	NA	0 \$	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,370.16	0.48% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	7	\$1,462,200.00	1.46% 0				\$0.00	NA (
Total	!	420	\$100,847,891.31	100% 0	\$0.00		0 \$	\$0.00	
	!	\coprod			\longmapsto		\sqcup	\longrightarrow	
31417EK75	IST MIDAMERICA CREDIT UNION	2		0.48% 0			Ш	\$0.00	NA
<u> </u>	3 RIVERS FEDERAL CU	1	\$304,000.00	0.61% 0	\$0.00	NA	0 \$	0.00	NA
	ABBEVILLE BUILDING AND LOAN	4	, , , , , , , , , , , ,	1.11% 0			Ш	\$0.00	NA
<u> </u>	AMERICAN BANK	2		0.94% 0				\$0.00	NA
<u> </u>	AMERICAN BANK CENTER	1	\$214,000.00	0.43% 0	\$0.00	NA	0\$	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.17	0.38% 0			Ш	\$0.00	NA
	!	1	\$111,567.46	0.22% 0	\$0.00	NA	0\$	\$0.00	NA

AMERIFIRST FINANCIAL INC							
ANCHORBANK FSB	7	\$938,300.00	1.88% 0	\$0.00	NA	0 \$0.00	N.
ANCHORBANK, FSB	3	\$385,500.00	0.77% 0	\$0.00	NA	0 \$0.00	N.
ARIZONA STATE CREDIT UNION	4	\$642,850.00	1.29% 0	\$0.00	NA	0 \$0.00	N.
BANCORPSOUTH BANK	2	\$385,600.00	0.77% 0	\$0.00	NA	0 \$0.00	N.
BANK FIRST NATIONAL	3	\$495,351.45	0.99% 0	\$0.00	NA	0 \$0.00	N.
BANK OF DEERFIELD	1	\$209,500.00	0.42% 0			0 \$0.00	1
BANK OF GALESVILLE	1	\$193,500.00	0.39% 0	1		0 \$0.00	
BANK OF QUINCY	1	\$244,000.00	0.49% 0			0 \$0.00	
BANK OF SPRINGFIELD	2	\$215,448.26	0.43% 0			0 \$0.00	
BANK OF STANLY	5	\$575,740.00	1.15% 0	_		0 \$0.00	
BANK OF WASHINGTON	2	\$429,181.00	0.86% 0	_		0 \$0.00	
BANKERS' BANK	2	\$324,500.00	0.65% 0			0 \$0.00	
BANKIOWA	1	\$89,820.00	0.03%0 $0.18%0$			0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.01	9.39% 0			0 \$0.00	
BLACKHAWK BANK	3	\$265,200.00	0.53% 0	\$0.00	NA	0 \$0.00	N
CABARRUS BANK & TRUST	1	\$210,000.00	0.42% 0	· -		0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3% 0			0 \$0.00	
CAPITAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.00	0.4% 0			0 \$0.00	
CARROLLTON BANK	3	\$642,742.00	1.29% 0	\$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.41% 0			0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$128,351.66	0.26% 0	\$0.00	NA	0 \$0.00	N
CENTRAL ONE FCU	1	\$265,000.00	0.53% 0	\$0.00	NA	0 \$0.00	N
CENTRAL TRUST BANK	1	\$208,142.59	0.42% 0	\$0.00	NA	0 \$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00	0.13% 0	\$0.00	NA	0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0			0 \$0.00	
CITIZENS BANK	1	\$174,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.16% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$87,800.00	0.18% 0	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	2	\$288,500.00	0.58% 0			0 \$0.00	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME	1	\$400,000.00	0.8% 0	\$0.00	NA	0 \$0.00	N

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LOANS				1			
CORTRUST MORTGAGE, INC	1	\$103,728.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
DIME BANK	1	\$402,000.00	0.8%	0 \$0.00	0 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.0	$0 \overline{NA}$	0 \$0.00	NA
FAA CREDIT UNION	1	\$217,000.00	0.43%	0 \$0.0	0 NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$115,000.00	0.23%	0 \$0.0	\overline{NA}	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.00	0.64%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST BANK & TRUST	1	\$265,700.00	0.53%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$221,000.00	0.44%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,608.45				0 \$0.00	
FIRST CENTURY BANK	1	\$199,399.08	0.4%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$490,750.00	0.98%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.02	0.63%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$185,732.53	0.37%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$217,000.00				0 \$0.00	
FIRST PEOPLES CFCU	1	\$38,000.00	1			0 \$0.00	
FIRST SECURITY BANK	1	\$170,000.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$107,595.05	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$307,000.00	0.61%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300.00	0.63%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900.00	0.42%	0 \$0.0	0 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$91,715.93	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
FIRSTRUST	1	\$233,200.00	0.47%	0 \$0.0	0 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$137,900.00				0 \$0.00	
GECU	1	\$105,629.44	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.00	0.47%	0 \$0.0	0 NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$498,368.00	1%	0 \$0.00	NA	0 \$0.00	NA

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GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	\$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$188,432.13	0.38%	\$0.00	NA 0	\$0.00	NA (
HILLS BANK AND TRUST		\$231,430.00				\$0.00	
COMPANY	1	\$231,430.00		ļ.			
HILLTOP NATIONAL BANK	1	\$228,000.00	0.46% (+	1	\$0.00	
HNB NATIONAL BANK	1	\$98,750.00	0.2%	+	1	\$0.00	1 1
HOME FEDERAL BANK	4	\$664,475.05	1.33% (\$0.00	NA 0	\$0.00	NA (
 HOMETOWN BANK	1	\$146,700.00	0.29%	_		\$0.00	
 ILLINI BANK	2	\$371,778.16	0.74% (\$0.00	NA 0	\$0.00	NA (
INTERCITY STATE BANK	1	\$130,100.00	0.26% (\$0.00		\$0.00	
IOWA STATE BANK	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0.00	NA (
IOWA STATE SAVINGS BANK	1	\$112,000.00	0.22%	\$0.00		\$0.00	
ISB COMMUNITY BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00	NA (
ISLAND FEDERAL CREDIT	4	Ф222 000 00	0.4467	ν ΦΟ ΟΟ	NIA O	ΦΩ ΩΩ	
 UNION	1	\$222,000.00	0.44%	J\$0.00	NA 0	\$0.00	NA (
JEFFERSON BANK OF MISSOURI	2	\$280,900.00	0.56%	\$0.00	NA 0	\$0.00	NA (
JONAH BANK OF							
WYOMING	1	\$174,400.00	0.35%	\$0.00	NA 0	\$0.00	NA (
LAYTON STATE BANK	1	\$151,500.00	0.3% (\$0.00	NA 0	\$0.00	NA (
LEADER BANK, N.A.	1	\$330,000.00	0.66% (+	.	\$0.00	
LINCOLN SAVINGS BANK	2	\$224,200.00	0.45% (\$0.00		\$0.00	
LYONS MORTGAGE							
SERVICES, INC. A NEW	1	\$215,000.00	0.43%	\$0.00	NA 0	\$0.00	NA (
 YORK CORPORATION							
 MACON BANK, INC	1	\$49,500.00	0.1%	\$0.00	NA 0	\$0.00	NA (
 MARINEBANK	1	\$270,835.14	0.54% (\$0.00	NA 0	\$0.00	NA (
 MARQUETTE BANK	1	\$170,300.00	0.34%	\$0.00	NA 0	\$0.00	NA (
MID AMERICAN CREDIT UNION	1	\$114,050.00	0.23%	\$0.00	NA 0	\$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.16% (\$0.00	NA 0	\$0.00	NA (
MIDWEST COMMUNITY			+		+ +		
BANK	1	\$97,000.00	0.19%	\$0.00	NA 0	\$0.00	NA (
MISSOULA FEDERAL			0.5) d o =		Φ. C	
CREDIT UNION	2	\$318,200.00	0.64%	\$0.00	NA 0	\$0.00	NA (
MISSOURI CREDIT UNION	2	\$463,559.00	0.93% (\$0.00	NA 0	\$0.00	NA (
MOUNTAIN AMERICA	_	·					
 CREDIT UNION	2	\$271,500.00	0.54%)\$0.00	NA 0	\$0.00	NA (
MOUNTAINONE BANK	1	\$70,000.00	0.14%	\$0.00	NA 0	\$0.00	NA (
NORTHERN OHIO	1	·					
INVESTMENT COMPANY	1	\$319,600.00	0.64%	J\$U.UU	NA 0	\$0.00	NA (
VODEL WATER							
NORTHWESTERN	1	\$140,000,00	0 2001 0	ነ ¢ስ ሰሳ	NI A IA	$\Delta \Omega \Delta \Omega$	NT A IA
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00	NA (

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NUVISION FEDERAL CREDIT UNION									
OAK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0.5	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00			\$0.00	
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00		4	\$0.00	NA
ORRSTOWN BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0.5	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.00	0.48%	0	\$0.00	NA	0.5	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.00					_	\$0.00	NA
PEOPLES STATE BANK	3	\$316,600.00	0.63%	0	\$0.00	NA	0.5	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.00	0.53%	0	\$0.00	NA	05	\$0.00	NA
POPULAR MORTGAGE INC.	1	\$274,173.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$224,984.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$262,014.96	0.52%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$265,868.15	0.53%	0	\$0.00		_	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$90,045.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$517,645.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00			\$0.00		_	\$0.00	NA
ROYAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$94,407.59	0.19%	0	\$0.00		_	\$0.00	NA
SECURITY SAVINGS BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF FLORENCE	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

STATE BANK OF LINCOLN	1	\$95,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON								
CORPORATION, DBA	1	\$395,000.00	0.79%	0	\$0.00	NA	0 \$0.00	NA
STERLING BANK								
SUFFOLK COUNTY							1	
NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$204,350.00	0.41%	n	90.00	NΔ	0 \$0.00	NA
SUPERIOR FEDERAL		Ψ204,330.00						
CREDIT UNION	1	\$103,687.52	0.21%	0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL	8	\$1,847,000.00	3.69%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION				Н				
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,400.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE	3	\$517,000.00	1.03%	0	\$0.00	NA	0 \$0.00	NA
CENTS SAVINGS BANK				Ш				
THE PARK BANK	1	\$193,900.00	0.39%	0	\$0.00	NA	0 \$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$95,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC				H				
MORTGAGE SERVICES,	1	\$211,000.00	0.42%	n	\$0.00	NΔ	0 \$0.00	NA
INC.	1	Ψ211,000.00	0.4270		ψ0.00	1471	υφυ.σσ	1 17 1
TOWN AND COUNTRY								
BANC MORTGAGE	2	\$387,600.00	0.78%	0	\$0.00	NA	0 \$0.00	NA
SERVICES, INC.		φεο,,οσοισο	01,070		ΨΟ.	1,112	0,40.00	
UMPQUA BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$143,700.00	0.29%	-			0 \$0.00	
UNITED BANK OF UNION	1	\$95,500.00	0.19%	_			0 \$0.00	
UNITED COMMUNITY	-							
BANK	7	\$1,005,861.15	2.01%	0	\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE	_	** ** ** ** ** ** ** **	2 61 84			27.	0 40 00	37.1
MORTGAGE	5	\$1,304,076.35	2.61%	U	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST	1	¢101.000.00	0.200		ΦΩ ΩΩ	D.T.A	0,00	NTA (
FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	U	\$0.00	NA	0 \$0.00	NA (
VALLEY BANK AND TRUST	1	\$90,000.00	0.18%	Λ	40 00	NIA	0 \$0.00	NI A
CO.	1	\$90,000.00	0.18%	U	\$0.00	NA	0 30.00	NA (
VILLAGE MORTGAGE	1	\$198,000.00	0.4%	Λ	\$0.00	NΙΛ	0 \$0.00	NA (
COMPANY	1	\$198,000.00	0.470	U	\$0.00	IVA	0 \$0.00	INA
WAYNE BANK AND TRUST	2	\$229,500.00	0.46%	Λ	90.00	NΔ	0 \$0.00	NA
COMPANY		Ψ227,300.00	0.4070	Ů	ψυ.υυ	IVA	0 \$0.00	IIA
WESTCONSIN CREDIT	1	\$115,000.00	0.23%	n	\$0.00	NΔ	0 \$0.00	NA
UNION	1	Ψ113,000.00	0.23 /0		ψυ.υυ	11/1	υ ψυ.υυ	11/1
WESTSTAR MORTGAGE,	1	\$375,000.00	0.75%	0	\$0.00	NA	0 \$0.00	NA
INC	1	<i>\$272</i> ,000.00	3.75 70	\parallel	+ 5.55	1 1/1 1		1,111
WHATCOM EDUCATIONAL	1	\$281,500.00	0.56%	0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		·		Ш				
WINGS FINANCIAL CU	2	\$329,500.00	0.66%				0 \$0.00	1 1
Unavailable	46	\$7,343,809.57	14.67%	0	\$0.00	NA	0 \$0.00	NA (

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Total		288	\$50,002,898.55	100%	\$0.00		0	\$0.00	(
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31417EK83	1ST CONSTITUTION	1	\$172,000.00	0.23%	\$0.00	NA	0	\$0.00	NA (
	3 RIVERS FEDERAL CU	2	\$528,091.42	0.7%	\$0.00	NA	0	\$0.00	NA (
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$555,000.00	0.74%	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.00	0.45%	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500.00	0.78%	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462.00	0.23%	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$470,000.00	0.63%	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$415,000.00	0.55%	\$0.00	NA	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$152,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
	ANNA JONESBORO NATIONAL BANK	1	\$260,800.00	0.35%	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.22%	\$0.00	NA	0	\$0.00	NA (
	ARKANSAS FEDERAL CREDIT UNION	1	\$318,152.23	0.42%	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$392,000.00	0.52%	\$0.00	NA	0	\$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700.00	1.38%	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$427,000.00	0.57%				\$0.00	NA (
	BANCORPSOUTH BANK	1	\$222,500.00	0.3%		1		\$0.00	NA (
	BANK MUTUAL	2	\$381,000.00	0.51%				\$0.00	NA (
	BANK OF HAWAII	3			1		_	\$0.00	
	BANK OF SPRINGFIELD	2	\$399,350.00	0.53%	1			\$0.00	NA (
	BANNER BANK	1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.00	NA (
	BELL STATE BANK & TRUST	1	\$406,100.00	0.54%	\$0.00	NA	0	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.54%	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.00	0.41%	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.00				0	\$0.00	NA (
	BNYMELLON	2	\$390,411.00	0.52%	\$0.00	NA	0	\$0.00	NA (
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00					\$0.00	
		1	\$267,000.00	0.36%	\$0.00	NA	0	\$0.00	NA

BRAINERD SAVINGS & LOAN ASSOCIATION									
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK,	_1	\$252,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,100.00			\$0.00		Ш	\$0.00	NA
CARROLLTON BANK	_1	\$173,700.00	0.23%	_	1		_	\$0.00	NA
CASHCALL, INC.	5	\$1,524,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$470,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22%					\$0.00	NA
CITIZENS STATE BANK	_1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	,	0.73%					\$0.00	NA
COBALT MORTGAGE	3		1.08%	_			-	\$0.00	NA
COLONIAL SAVINGS FA	2	\$552,683.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	_ 1	\$216,125.00	0.29%					\$0.00	NA
COMMUNITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS, INC.	1	\$180,000.00					Н	\$0.00	NA
CONVERSE COUNTY BANK	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$155,200.00	0.21%				Ш	\$0.00	NA
CU MORTGAGE DIRECT	2	\$430,150.00	0.57%				-	\$0.00	NA
CUSTOMERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21%				Ш	\$0.00	NA
ELEVATIONS CU	3	\$751,301.39	1%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%				Ш	\$0.00	NA
	4	\$1,207,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA

EXCEL MORTGAGE SERVICING, INC.						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25% 0 \$0.	.00 NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23% 0 \$0.	.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$333,000.00	0.44% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.36% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$492,000.00	0.66% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00	0.49% 0 \$0.	.00 NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST MIDWEST BANK	1	\$415,814.38	0.55% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$2,088,900.00	2.78% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46% 0 \$0.	.00 NA	0 \$0.00	NA
FIRSTBANK	1	\$206,000.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$230,072.00	0.31% 0 \$0.		0 \$0.00	
FNB BANK, N.A.	1	\$245,600.00	0.33% 0 \$0.		0 \$0.00	
FORUM CREDIT UNION	4	\$753,754.79	1% 0 \$0.		0 \$0.00	NA
FULTON BANK, N.A.	1	\$339,000.00	0.45% 0 \$0.		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$259,400.00	0.35% 0 \$0.	.00 NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$167,023.76	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
GMFS LLC	1	\$278,300.00	0.37% 0 \$0.	.00 NA	0 \$0.00	

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1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,000,00	0.26%	Λ	\$0.00	NΙΛ	0	00 O2	NA
1	\$197,000.00	0.20%	U	\$0.00	INA	U	ФО.ОО	NA
4	\$753 482 47	1%	n	\$0.00	NA	0	\$0.00	NA
	Ψ133,402.41	1 /0	0	ψ0.00	11/1		ψ0.00	11/1
1	\$255,000,00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	·							
1	\$165,492.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$504,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	·							
1	\$200,400.00	0.27%	U	\$U.UU				NA
1	\$158,369.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
2	\$531,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
1	\$279,169.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,373,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
1	\$173,975.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
1								NA
1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
3	\$616,625,00	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$258,000.00	0.34%	U	\$0.00	NA	U	\$0.00	NA
1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$200,150,00	0.280/-	0	\$0.00	NI A	$\overline{\mathbf{C}}$	20.00	NA
1	φ209,130.00	0.20%	_	φυ.υυ	INA	U	φυ.υυ	INA
1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
2	\$503,700.00					0	\$0.00	NA
1	\$301,104.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
1	\$201,500.00					0	\$0.00	NA
	1	1 \$197,000.00 4 \$753,482.47 1 \$255,000.00 1 \$165,492.34 2 \$504,000.00 1 \$162,500.00 1 \$176,000.00 1 \$206,400.00 1 \$158,369.80 1 \$228,300.00 2 \$531,500.00 1 \$330,000.00 1 \$279,169.33 4 \$1,373,800.00 1 \$173,975.50 2 \$345,000.00 1 \$372,750.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$258,000.00 1 \$258,000.00 1 \$209,150.00 1 \$417,000.00 1 \$301,104.99	1 \$197,000.00 0.26% 4 \$753,482.47 1% 1 \$255,000.00 0.34% 1 \$165,492.34 0.22% 2 \$504,000.00 0.67% 1 \$162,500.00 0.22% 1 \$176,000.00 0.23% 1 \$206,400.00 0.27% 1 \$158,369.80 0.21% 1 \$228,300.00 0.3% 2 \$531,500.00 0.71% 1 \$330,000.00 0.44% 1 \$279,169.33 0.37% 4 \$1,373,800.00 1.83% 1 \$173,975.50 0.23% 2 \$345,000.00 0.46% 1 \$372,750.00 0.5% 1 \$187,000.00 0.25% 3 \$616,625.00 0.82% 1 \$209,150.00 0.24% 1 \$209,150.00 0.56% 2 \$503,700.00 0.67% 1 \$301,104.99 0.4%	1 \$197,000.00 0.26% 0 4 \$753,482.47 1% 0 1 \$255,000.00 0.34% 0 2 \$504,000.00 0.67% 0 1 \$162,500.00 0.22% 0 1 \$176,000.00 0.23% 0 1 \$206,400.00 0.27% 0 1 \$228,300.00 0.3% 0 2 \$531,500.00 0.71% 0 1 \$239,169.33 0.37% 0 2 \$345,000.00 0.44% 0 1 \$173,975.50 0.23% 0 2 \$345,000.00 0.46% 0 1 \$372,750.00 0.5% 0 3 \$616,625.00 0.82% 0 1 \$258,000.00 0.24% 0 1 \$209,150.00 0.28% 0 1 \$417,000.00 0.56% 0 2 \$503,700.00 0.67% 0	1 \$197,000.00 0.26% 0 \$0.00 4 \$753,482.47 1% 0 \$0.00 1 \$255,000.00 0.34% 0 \$0.00 1 \$165,492.34 0.22% 0 \$0.00 2 \$504,000.00 0.67% 0 \$0.00 1 \$162,500.00 0.22% 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 1 \$206,400.00 0.27% 0 \$0.00 1 \$158,369.80 0.21% 0 \$0.00 2 \$531,500.00 0.71% 0 \$0.00 1 \$228,300.00 0.71% 0 \$0.00 1 \$330,000.00 0.44% 0 \$0.00 1 \$279,169.33 0.37% 0 \$0.00 1 \$279,169.33 0.37% 0 \$0.00 2 \$345,000.00 1.83% 0 \$0.00 1 \$173,975.50 0.23% 0 \$0.00 1 \$372,750.00 0.5% 0 \$0.00 1 \$258,000.00 0.25% 0 \$0.00 1 \$258,000.00 0.24% 0 \$0.00 <	1 \$197,000.00 0.26% 0 \$0.00 NA 4 \$753,482.47 1% 0 \$0.00 NA 1 \$255,000.00 0.34% 0 \$0.00 NA 1 \$165,492.34 0.22% 0 \$0.00 NA 2 \$504,000.00 0.67% 0 \$0.00 NA 1 \$162,500.00 0.22% 0 \$0.00 NA 1 \$176,000.00 0.23% 0 \$0.00 NA 1 \$206,400.00 0.27% 0 \$0.00 NA 1 \$228,300.00 0.3% 0 \$0.00 NA 1 \$231,500.00 0.71% 0 \$0.00 NA 1 \$330,000.00 0.44% 0 \$0.00 NA 1 \$279,169.33 0.37% 0 \$0.00 NA 1 \$279,169.33 0.37% 0 \$0.00 NA 1 \$1373,975.50 0.23% 0 \$0.00 NA 1 \$372,750.00 0.46% 0 \$0.00 NA 1 \$372,750.00 0.5% 0 \$0.00 NA 1 \$258,000.00 0.25% 0 \$0.00 NA 1 \$258,000.00 0.24% 0 \$0.00 NA 1 \$417,000.00	1 \$197,000.00 0.26% 0 \$0.00 NA 0 4 \$753,482.47 1% 0 \$0.00 NA 0 1 \$255,000.00 0.34% 0 \$0.00 NA 0 1 \$165,492.34 0.22% 0 \$0.00 NA 0 2 \$504,000.00 0.67% 0 \$0.00 NA 0 1 \$162,500.00 0.22% 0 \$0.00 NA 0 1 \$176,000.00 0.23% 0 \$0.00 NA 0 1 \$206,400.00 0.27% 0 \$0.00 NA 0 1 \$158,369.80 0.21% 0 \$0.00 NA 0 1 \$228,300.00 0.3% 0 \$0.00 NA 0 2 \$531,500.00 0.71% 0 \$0.00 NA 0 1 \$279,169.33 0.37% 0 \$0.00 NA 0 1 \$173,975.50 0.23% 0 \$0.00 NA 0 2 \$345,000.00 0.46% 0 \$0.00 NA 0 1 \$173,975.50 0.23% 0 \$0.00 NA 0 1 \$187,000.00 0.25% 0 \$0.00 NA 0 1 \$187,000.00 0.25% 0 \$0.00 NA 0 1 \$258,000.00 0.26% 0 \$0.00 NA 0 1 </td <td>1 \$197,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$753,482.47 1% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$165,492.34 0.22% 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$206,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$228,300.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$531,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$231,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$279,169.33 0.37% 0 \$0.00 NA 0 \$0.00 2 \$345,000.00 1.83% 0 \$0.00 NA 0 \$0.00 1 \$173,975.50 0.23% 0 \$0.00 NA 0 \$0.00 1 \$372,750.00 0.5% 0 \$0.00 NA 0 \$0.00 1 <</td>	1 \$197,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$753,482.47 1% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$165,492.34 0.22% 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$162,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$206,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$228,300.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$531,500.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$231,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$279,169.33 0.37% 0 \$0.00 NA 0 \$0.00 2 \$345,000.00 1.83% 0 \$0.00 NA 0 \$0.00 1 \$173,975.50 0.23% 0 \$0.00 NA 0 \$0.00 1 \$372,750.00 0.5% 0 \$0.00 NA 0 \$0.00 1 <

NORTGAGE CLEARING 1 \$152,000.00 0.2% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA							
CORPORATION		1	\$181,000.00	0.24% 0 \$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION 1 \$3534,000.00 0.44% 080.00 NA 080.0	MORTGAGE CLEARING	1	\$152,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING LP		1	\$334,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P. 2 \$508,276.00 0.68% 0 \$0.00 NA 0 \$0.00 NEW MEXICO BANK AND TRUST 3 \$1,116,000.00 1.49% 0 \$0.00 NA 0 \$0.00	NAT RES - NEVADA	1	\$173,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO BANK AND TRUST 3 \$1,116,000.00	NETWORK FUNDING LP	1	\$250,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
TRUST	NETWORK FUNDING, L.P.	2	\$508,276.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN MASSACHUSETTS 1 \$354,000.00 0.47% 0.50.00 NA 0.50.00 N		3	\$1,116,000.00	1.49% 0 \$0.00	NA	\$0.00	NA
MASSACHUSETTS 1 \$354,000.00 0.47% 0 \$0.00 NA 0 \$0.00 N	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION ONE COMMUNITY FEDERAL CU OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PERU FEDERAL SAVINGS BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE OCRPORATION POLICE AND FIRE FEDERAL CREDIT LNION PROGRESSIVE BANK, A CORPORATION PRIMARY CAPITAL ADVISORS LC PROGRESSIVE BANK, A CORPORATION RANLIFE, INC. 1 \$336,700.00 0.23% 0\$0.00 NA	MASSACHUSETTS	1	\$354,000.00	0.47% 0 \$0.00	NA	\$0.00	NA
FEDERAL CU		1	\$367,000.00	0.49% 0 \$0.00	NA	\$0.00	NA
UNION		1	\$175,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PERU FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PRIMARY CAPITAL ADVISORS LC PROGRESSIVE BANK, A CORPORATION RANLIFE, INC. REAL ESTATE MORTGAGE 1 \$323,000.00 0.41% 0 \$0.00 NA0 \$		1	\$182,457.65	0.24% 0 \$0.00	NA	\$0.00	NA
CREDIT UNION		1	\$362,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$195,500.00 0.26% 0 \$0.00 NA 0 \$0.		1	\$308,196.48	0.41% 0 \$0.00	NA	\$0.00	NA
ASSOCIATION	PATELCO CREDIT UNION	2	\$387,700.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
BANK	· · · · · · · · · · · · · · · · · · ·	1	\$195,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		1	\$306,560.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 3 \$964,790.00 1.28% 0 \$0.00 NA 0 \$0.00 N CORPORATION PLATINUM HOME 1 \$231,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 1 \$231,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N CORPORATION 2 \$506,750.00 0.67% 0 \$0.00 NA 0 \$0.00 N PROGRESSIVE BANK, A CORPORATION 2 \$384,800.00 0.51% 0 \$0.00 NA 0 \$0.00 N RANLIFE, INC. 1 \$321,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK INC. 1 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N		1	\$165,740.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CORPORATION 1 \$231,000.00 0.31% 0 \$0.00 NA	MORTGAGE	3	\$964,790.00	1.28% 0 \$0.00	NA 0	\$0.00	NA
FEDERAL CREDIT UNION 2 \$506,750.00 0.67% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$231,000.00	0.31% 0 \$0.00	NA	\$0.00	NA
ADVISORS LC PROGRESSIVE BANK, A CORPORATION RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK INC. 1 \$255,200.00 0.34% 0 \$0.00 NA 0 \$0.00 N 0.51% 0 \$0.00 NA 0 \$0.00 N		2	\$506,750.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION 2 \$384,800.00 0.51% 0 \$0.00 NA 0 \$0.00 N RANLIFE, INC. 1 \$321,000.00 0.43% 0 \$0.00 NA 0 \$0.00 N REAL ESTATE MORTGAGE 1 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N		1	\$255,200.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE 1 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N		2	\$384,800.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
NETWORK INC. 1 \$232,000.00 0.31% 0 \$0.00 NA 0 \$0.00 N	RANLIFE, INC.	1	\$321,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
2 \$565,000,00 0,75% 0 \$0,00 NA 0 \$0,00 N		1	\$232,000.00	0.31% 0 \$0.00	NA	\$0.00	NA
		2	\$565,000.00	0.75% 0 \$0.00	NA 0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$177,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.21% 0 \$0.00		\$0.00	NA (
RIDDELL NATIONAL BANK	1	\$151,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
RMK FINANCIAL CORP	1	\$193,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
ROCKLAND TRUST	1	\$172,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.00	1.6% 0 \$0.00		\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$400,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA (
SABINE STATE BANK & TRUST CO., INC.	1	\$159,425.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$254,254.62	0.34% 0 \$0.00	NA 0	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.59	0.39% 0 \$0.00	NA 0	\$0.00	NA
SHORE MORTGAGE	1	\$162,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$669,250.00	0.89% 0 \$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	2	\$591,136.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST	2	\$361,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$161,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC.	7	\$1,969,500.00	2.62% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.16	0.22% 0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$169,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA

SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$663,300.00	0.88%	0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
THE COLUMBIA BANK	1	\$226,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.00	0.22%	0	\$0.00		0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,331.79	0.26%	0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0 \$0.00	NA
TRUSTONE	1	\$153,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$914,800.00	1.22%	0	\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,967,500.00	2.62%	0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$587,600.00	0.78%	0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,270,028.51	1.69%	0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$246,231.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$233,616.68	0.31%	0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
WEST GATE BANK	1	\$183,500.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$180,424.81	0.24%	0	\$0.00	NA	0 \$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$336,100.00	0.45%	0	\$0.00	NA	0 \$0.00	NA
WISCONSIN BANK AND TRUST	1	\$158,400.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
WORKERS' CREDIT UNION	1	\$217,054.81	0.29%	0	\$0.00	NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,400.00	0.25%	\$0.00	NA	0 5	80.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.00	0.31% 0	\$0.00	NA	0 5	60.00	NA
	Unavailable	20	\$4,382,530.09	5.85% 0	\$0.00	NA	05	00.00	NA
Total		306	\$75,098,322.11	100% 0	\$0.00		0 5	60.00	
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284.70	0.38% 0	\$0.00	NA	0.5	00.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$190,600.00	0.19% 0				60.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.53	0.46% 0	\$0.00	NA	0 5	60.00	NA
	ALERSU MORTGAGE	1	\$162,000.00	0.16% 0	\$0.00	NΔ	0 9	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.80	0.21% 0				50.00	NA NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.67	0.18% 0	\$0.00	NA	0 5	60.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.00	0.65% 0	\$0.00	NA	0 5	60.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.2% 0	\$0.00	NA	0.5	80.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$258,000.00	0.26%	\$0.00	NA	0 5	80.00	NA
	ANCHORBANK FSB	1	\$160,000.00	0.16% 0	\$0.00	NA	0.5	00.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.00	2.42% 0	\$0.00	NA	0 5	60.00	NA
	ASSOCIATED BANK, NA	2	\$360,945.32	0.36% 0	\$0.00	NA	0.5	00.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00	0.37% 0	\$0.00	NA	05	60.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$189,444.61	0.19% 0	\$0.00	NA	0 5	60.00	NA
	BANCORPSOUTH BANK	1	\$290,000.00	0.29% 0	\$0.00	NA	0 5	80.00	NA
	BANK MUTUAL	1	\$220,857.88	0.22% 0	\$0.00	NA	0 5	60.00	NA
	BANK OF THE CASCADES	1	\$364,000.00	0.36% 0	\$0.00	NA	0 5	60.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,409.00	0.2% 0	\$0.00	NA	0.5	60.00	NA
	BANKIOWA	1	\$218,000.00	0.22% 0	\$0.00	NA	0.5	60.00	NA
	BANNER BANK	1	\$160,000.00	0.16% 0				60.00	NA
	BAXTER CREDIT UNION	5	\$1,290,704.00	1.29% 0	_		-	50.00	NA
	BELL STATE BANK & TRUST	4	\$974,900.00	0.97% 0				50.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00	0.31% 0	\$0.00	NA	0 \$	60.00	NA
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.24% 0	\$0.00	NA	0 5	80.00	NA

BNYMELLON	1	\$223,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
BOONE COUNTY	1	\$153,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK		Ψ122,100.00	0.13 % 0 \$0.00	1110	φοίσο	1 (1 1
BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
CAPITOL BANK	1	\$192,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	5	\$1,627,500.00	1.63% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$256,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$176,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$155,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$412,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,706,200.00	1.71% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$196,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$187,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC	1	\$280,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$268,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE	3	\$857,850.00	0.86% 0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	2	\$504,991.60	0.5% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$210,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$204,357.55	0.2% 0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$157,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$362,786.44	0.36% 0 \$0.00	NA 0	\$0.00	NA

2	\$436,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$235,500.00	0.24%	0 \$0.00	NA (\$0.00	NA (
4	\$1,483,000.00	1.48%	0 \$0.00	NA	\$0.00	
1	\$259,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$658,600.00	0.66%	0 \$0.00			
1	\$400,000.00	0.4%	0 \$0.00	NA (\$0.00	NA (
2	\$420,400.00	0.42%	0 \$0.00	NA (\$0.00	NA (
1	\$174,994.05	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$233,000.00	0.23%	0 \$0.00	NA (\$0.00	NA (
1	\$175,241.28	0.18%	0 \$0.00	NA	\$0.00	NA (
2	\$631,800.00	0.63%	0 \$0.00	NA	\$0.00	NA (
1	\$152,800.00	0.15%	0 \$0.00	NA (\$0.00	NA (
1	\$167,340.71	0.17%	0 \$0.00	NA	\$0.00	NA
F 1	\$256,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$181,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
4	\$1,219,000.00	1.22%	0 \$0.00	NA	\$0.00	NA
1	\$197,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$322,800.00	0.32%	0 \$0.00	NA	\$0.00	NA (
3B 2	\$515,006.00	0.51%	0 \$0.00	NA (\$0.00	NA (
1	\$252,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$647,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
1	\$178,900.00	0.18%	0 \$0.00	NA	\$0.00	NA (
OF 1	\$156,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
)F 2	\$569,254.62	0.57%	0\$0.00	NA	\$0.00	NA
7	\$1,945,822.00	1.95%	0 \$0.00	NA	\$0.00	NA (
1	\$297,000.00	0.3%	0\$0.00	NA	\$0.00	NA
12	\$2,938,400.00	2.94%	0 \$0.00	NA	\$0.00	NA
	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$235,500.00 1 \$259,400.00 3 \$658,600.00 1 \$400,000.00 2 \$420,400.00 1 \$174,994.05 1 \$233,000.00 1 \$175,241.28 2 \$631,800.00 1 \$152,800.00 1 \$167,340.71 F 1 \$256,000.00 1 \$181,800.00 1 \$1,219,000.00 1 \$197,000.00 2 \$322,800.00 1 \$197,000.00 2 \$322,800.00 1 \$178,900.00 2 \$647,000.00 2 \$647,000.00 2 \$647,000.00 3 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00	1 \$235,500.00 0.24% 4 \$1,483,000.00 1.48% 1 \$259,400.00 0.26% 3 \$658,600.00 0.66% 1 \$400,000.00 0.42% 1 \$174,994.05 0.17% 1 \$233,000.00 0.23% 1 \$175,241.28 0.18% 2 \$631,800.00 0.63% 1 \$152,800.00 0.15% 1 \$167,340.71 0.17% F 1 \$256,000.00 0.26% 1 \$181,800.00 0.18% 4 \$1,219,000.00 1.22% 1 \$197,000.00 0.26% 1 \$197,000.00 0.26% 2 \$322,800.00 0.32% 1 \$252,000.00 0.51% 1 \$252,000.00 0.55% 2 \$647,000.00 0.25% 2 \$647,000.00 0.25% 2 \$647,000.00 0.65% 1 \$178,900.00 0.18% 0F 1 \$156,000.00 0.16% 0F 2 \$569,254.62 0.57% 7 \$1,945,822.00 1.95% 1 \$297,000.00 0.3%	1 \$235,500.00 0.24% 0 \$0.00 4 \$1,483,000.00 1.48% 0 \$0.00 3 \$658,600.00 0.66% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 2 \$420,400.00 0.42% 0 \$0.00 1 \$174,994.05 0.17% 0 \$0.00 1 \$175,241.28 0.18% 0 \$0.00 2 \$631,800.00 0.63% 0 \$0.00 1 \$152,800.00 0.15% 0 \$0.00 1 \$167,340.71 0.17% 0 \$0.00 1 \$181,800.00 0.26% 0 \$0.00 4 \$1,219,000.00 1.22% 0 \$0.00 1 \$197,000.00 0.26% 0 \$0.00 2 \$322,800.00 0.32% 0 \$0.00 1 \$252,000.00 0.51% 0 \$0.00 2 \$322,800.00 0.51% 0 \$0.00 1 \$178,900.00 0.25% 0 \$0.00 2 \$647,000.00 0.25% 0 \$0.00 2 \$647,000.00 0.65% 0 \$0.00 2 \$569,254.62 0.57% 0 \$0.00 7 \$1,945,822.00 1.95% 0 \$0.00 1 \$297,000.00 0.3% 0 \$0.00 1 \$297,000.00 0.3% 0 \$0.00	1 \$235,500.00 0.24% 0 \$0.00 NA 0 4 \$1,483,000.00 1.48% 0 \$0.00 NA 0 3 \$658,600.00 0.66% 0 \$0.00 NA 0 1 \$400,000.00 0.4% 0 \$0.00 NA 0 2 \$420,400.00 0.42% 0 \$0.00 NA 0 1 \$174,994.05 0.17% 0 \$0.00 NA 0 1 \$175,241.28 0.18% 0 \$0.00 NA 0 2 \$631,800.00 0.63% 0 \$0.00 NA 0 1 \$152,800.00 0.15% 0 \$0.00 NA 0 1 \$181,300.00 0.16% 0 \$0.00 NA 0 1 \$152,800.00 0.15% 0 \$0.00 NA 0 1 \$181,800.00 0.26% 0 \$0.00 NA 0 1 \$181,219,000.00 1.22% 0 \$0.00 NA 0 1 \$197,000.00 0.26% 0 \$0.00 NA 0 1 \$197,000.00 0.26% 0 \$0.00 NA 0 1 \$197,000.00 0.25% 0 \$0.00 NA 0 1 \$152,800.00 0.51% 0 \$0.00 NA 0 1 \$157,000.00 0.25% 0 \$0.00 NA 0 1 \$158,900.00 0.25% 0 \$0.00 NA 0 1 \$158,900.00 0.18% 0 \$0.00 NA 0 1 \$158,900.00 0.18% 0 \$0.00 NA 0 1 \$158,900.00 0.25% 0 \$0.00 NA 0 1 \$158,900.00 0.16% 0 \$0.00 NA 0 1 \$1597,000.00 0.30% 0 \$0.00 NA 0 1 \$1597,000.00 0.30% 0 \$0.00 NA 0 1 \$1597,000.00 0.30% 0 \$0.00 NA 0	1 \$235,500.00

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.00	1.02% 0	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRSTRUST BANK	1	\$395,000.00	0.39% 0		1	0 \$0.00	NA
FLORA BANK & TRUST	1	\$192,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FNB BANK, N.A.	1	\$225,350.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$500,165.82	0.5% 0	\$0.00		0 \$0.00	NA
FOUNTAIN CITY FUNDING	1	\$242,930.00	0.24% 0	\$0.00	NA	0.00	NA
FREMONT BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0.00	NA
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	3	\$588,300.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
GENEVA STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0.00	NA
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.23%	\$0.00	NA	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GMFS LLC	1	\$334,708.00	0.33% 0	\$0.00	NA	0.00\$	NA
GMFS, LLC	1	\$277,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$161,175.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
GRAND BANK NA	4	\$1,151,770.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$168,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$546,704.48	0.55% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$192,000.00	0.19% 0	\$0.00	NA	0.00\$	NA
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HORIZON BANK N A	2	\$383,500.00	0.38% 0	\$0.00	NA	0.00\$	NA
HORIZON BANK, N A	1	\$265,800.00	0.27% 0	\$0.00	NA	0.00	NA
HORIZON BANK, N.A.	1	\$216,000.00	$0.22\% \ 0$	\$0.00	NA	0.00	NA
IC FEDERAL CREDIT UNION	2	\$423,600.00	0.42% 0	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$496,100.00	0.5% 0	\$0.00	NA	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$192,638.50	0.19% 0	\$0.00	NA	0 \$0.00	NA
WISCONSIN							

INVESTORS HOME MORTGAGE									
KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.87	1.39%	0	\$0.00	NA	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	2	\$586,340.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$269,159.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,586,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$446,779.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$253,066.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$221,500.00	0.22%				ı	\$0.00	NA
METRO BANK	1	\$198,400.00	0.2%	0	\$0.00			\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$312,750.00	0.31%	0	\$0.00			\$0.00	NA
MID AMERICA MORTGAGE	2	\$600,388.00	0.6%	0	\$0.00			\$0.00	NA
MIDLAND STATES BANK	1	\$205,000.00			\$0.00			\$0.00	NA
MIDWESTONE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,097,528.31	1.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$465,900.00	0.47%					\$0.00	NA

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MORTGAGE CLEARING CORP	1	\$215,200.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$257,050.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$161,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$178,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK	2	\$517,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
NORTHVIEW BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00	0.16% 0 \$0.00		\$0.00	NA
NUVISION FCU	2	\$347,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$557,064.62	0.56% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC BAY LENDING GROUP	3	\$756,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$294,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$221,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FCU	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$199,431.36	0.2% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$383,600.00	0.38% 0 \$0.00		\$0.00	NA
PURDUE FEDERAL CU	1	\$176,000.00	0.18% 0 \$0.00		\$0.00	NA
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA

RANLIFE, INC	1	\$165,750.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$527,000.00	0.53%	0 \$0.0	0 NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA
RELIANCE BANK	1	\$196,439.89	0.2%	0 \$0.0	0 NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$216,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$178,500.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%			L	\$0.00	
ROCKY MOUNTAIN BANK	1	\$304,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.00	1.51%	0 \$0.0	0 NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.00	1.05%	0 \$0.0	0 NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$424,100.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$577,000.00	0.58%	0 \$0.0	0 NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$220,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$185,456.30	0.19%	0 \$0.0	0 NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$324,661.32	0.32%	0 \$0.0	0 NA	0	\$0.00	NA
SEATTLE BANK	1	\$400,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$770,000.00	0.77%	0 \$0.0	0 NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$194,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$263,469.81	0.26%	0.0	0 NA	0	\$0.00	NA
SPIRE FCU	1	\$235,800.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.21%				\$0.00	
STATE BANK OF	1	\$265,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA

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SOUTHERN UTAH							
STATE BANK OF THE LAKES	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	17	\$4,657,164.17	4.66%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00	0.36%			0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$169,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$815,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$417,000.00	0.42%	\$0.00		0 \$0.00	NA
TBA CREDIT UNION	1	\$231,204.00	0.23%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$251,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00	0.58%	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$233,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE COLUMBIA BANK	1	\$254,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$407,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$399,197.00	0.4%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
TSB BANK	1	\$170,000.00	0.17%			0 \$0.00	NA
UMPQUA BANK	3	\$776,425.00	0.78%	1		0 \$0.00	NA
UNITED BANK	1	\$185,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BNAK	1	\$320,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00	1.68%	\$0.00	NA	0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$178,300.00	0.18%	\$0.00	NA	0 \$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00	0.56% 0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00	1.06% 0	\$0.00	NA	0	\$0.00	NA (
	UNIVEST BANK AND TRUST CO	3	\$880,000.00	0.88% 0	\$0.00	NA	0	\$0.00	NA (
	VALLEY NATIONAL BANK	5	\$1,140,737.91	1.14% 0	\$0.00	NA	0	\$0.00	NA (
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	0.31% 0	\$0.00	NA	0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	2	\$306,863.00	0.31% 0				\$0.00	
	YORK TRADITIONS BANK	1	\$294,400.00	0.29% 0	+		_	\$0.00	NA (
	Unavailable	23	\$5,367,917.25	5.36% 0	\$0.00	NA	0	\$0.00	NA (
Total		410	\$100,023,716.24	100% 0	\$0.00		0	\$0.00	(
		<u> </u>							
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA (
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00					\$0.00	
	ALLIANT BANK	1	\$139,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$124,734.60	0.25% 0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN BANK	1	\$140,692.92	0.28% 0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00					\$0.00	
	AMERICAN BANK NA	2	\$267,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18	0.25% 0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00	0.29% 0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00	0.27%	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$125,500.00	0.25% 0	\$0.00	NA	0	\$0.00	NA (

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MORTGAGE CORP.						
ANCHORBANK FSB	3	\$406,000.00	0.81% 0 \$0.00	NA (\$0.00	NA
ANCHORBANK, FSB	10	\$1,360,800.00	2.72% 0 \$0.00	NA (\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$145,540.00	0.29% 0 \$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	5	\$675,550.00	1.35% 0 \$0.00	NA (\$0.00	NA
BANK FIRST NATIONAL	2	\$254,400.00	0.51% 0 \$0.00	NA (\$0.00	NA
BANK FORWARD	2	\$278,000.00	0.55% 0 \$0.00	NA (\$0.00	NA
BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA
BANK OF MONTICELLO	1	\$127,500.00	0.25% 0 \$0.00	NA (\$0.00	NA
BANK OF SPRINGFIELD	4	\$539,270.00	1.08% 0 \$0.00	NA (\$0.00	NA
BANK OF STANLY	2	\$258,500.00	0.52% 0 \$0.00	NA (\$0.00	NA
BANK OF WASHINGTON	2	\$272,615.00	0.54% 0 \$0.00	NA (\$0.00	NA
BELL STATE BANK & TRUST	3	\$435,100.00	0.87% 0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28% 0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	4	\$555,400.00	1.11% 0 \$0.00	NA (\$0.00	NA
BLC COMMUNITY BANK	2	\$259,000.00	0.52% 0 \$0.00	NA (\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26% 0 \$0.00	NA	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
CABARRUS BANK & TRUST	1	\$133,600.00	0.27% 0 \$0.00	NA (\$0.00	NA
CAPITAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA (\$0.00	NA
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28% 0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$135,000.00	0.27% 0 \$0.00	NA (\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$128,500.00	0.26% 0 \$0.00	NA (\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$127,219.76	0.25% 0 \$0.00	NA (\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	NA	\$0.00	NA
CLEVELAND STATE BANK	1	\$126,000.00	0.25% 0 \$0.00	NA (\$0.00	NA
COMMERCE STATE BANK	2	\$255,400.00	0.51% 0 \$0.00	NA (\$0.00	NA
COMMERCIAL TRUST CO.	2	\$267,000.00	0.53% 0 \$0.00	NA (\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29% 0 \$0.00	NA	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25% 0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$274,900.00	0.55% 0 \$0.00	NA (\$0.00	NA
	1	\$147,000.00	0.29% 0 \$0.00	1	\$0.00	NA

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NA
NA

FIRST MORTGAGE COMPANY, LLC	Ш						
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.27%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28%	0 \$0.00	NAC	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$138,000.00		0 \$0.00		\$0.00	
FIRST PEOPLES CFCU	1	\$139,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27%	0 \$0.00	NAC	\$0.00	NA
FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84%	0 \$0.00	NAC	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00		0 \$0.00		\$0.00	
FIRSTRUST BANK	1	\$141,000.00		0 \$0.00		\$0.00	1
FIRSTRUST SAVINGS BANK	1	\$148,300.00		0 \$0.00	i - i	\$0.00	
FORUM CREDIT UNION	1	\$142,312.81		0 \$0.00		\$0.00	
FRANDSEN BANK & TRUST	1	\$145,275.83	0.29%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$285,300.00		0 \$0.00		\$0.00	
GOLDEN BELT BANK FSA	1	\$133,000.00		0 \$0.00	1	\$0.00	
GREAT WESTERN BANK	7	\$955,951.71		0 \$0.00	1	\$0.00	
GUARDIAN CREDIT UNION	1	\$135,100.00	0.27%	0 \$0.00	NA C	\$0.00	NA
HILLS BANK AND TRUST COMPANY	2	\$291,850.00		0 \$0.00		\$0.00	
HOME FEDERAL BANK	5	\$646,326.22	1.29%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00		0 \$0.00		\$0.00	
HONOR BANK	1	\$139,000.00		0 \$0.00	1 1	\$0.00	
INTERCITY STATE BANK	1	\$146,550.00	0.29%	0 \$0.00	NA C	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$132,000.00	0.26%	0 \$0.00	NA C	\$0.00	NA
ISB COMMUNITY BANK	1	\$135,000.00		0 \$0.00	1 1	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66		0 \$0.00		\$0.00	
	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA

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LAKE FOREST BANK & TRUST									
LAYTON STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LUANA SAVINGS BANK	2	\$258,153.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	6	\$809,169.82	1.61%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NATIONS TITLE AGENCY INC.	1	\$143,844.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
NORTHVIEW BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$283,000.00					0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1								NA
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRUST LAYTON STATE BANK LBS FINANCIAL CREDIT UNION LIBERTY BANK LUANA SAVINGS BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK MEMBERS FIRST CREDIT UNION MEMBERS MORTGAGE SERVICES MID AMERICA BANK, A MISSOURI CORPORATION MIDDLETON COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MORTGAGE SOLUTIONS, LLC NORTHVIEW BANK NORTHWESTERN MORTGAGE SOLUTIONS, LLC NORTHVIEW BANK NORTHWESTERN MORTGAGE CO. O A MORTGAGE SERVICES OLD FORT BANKING COMPANY OREGON COMMUNITY BANK & TRUST ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS	IRUST LAYTON STATE BANK LBS FINANCIAL CREDIT UNION LIBERTY BANK LUANA SAVINGS BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK MEMBERS FIRST CREDIT UNION MEMBERS MORTGAGE SERVICES MID AMERICA BANK, A MISSOURI CORPORATION MIDDLETON COMMUNITY BANK MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION MORTGAGE SOLUTIONS, LLC NORTHVIEW BANK 1 NORTHWESTERN MORTGAGE SERVICES 1 OLD FORT BANKING COMPANY OREGON COMMUNITY BANK & TRUST ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS 1	TRUST	TRUST	TRUST	TRUST LAYTON STATE BANK LBS FINANCIAL CREDIT UNION LIBERTY BANK LUANA SAVINGS BANK MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO. MARINE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MISSOURI CORPORATION MID AMERICA BANK MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION CO.00 CO.29% O SO.00 CO.00 CO.00	TRUST	TRUST	TRUST

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PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54% 0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30	2.12% 0 \$0.00	NA	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$125,100.00	0.25% 0 \$0.00	NAC	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.28% 0 \$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$135,000.00	0.27% 0 \$0.00	NA (\$0.00	NA (
POPULAR MORTGAGE, INC.	. 1	\$136,359.41	0.27% 0 \$0.00	NA	\$0.00	NA (
PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84% 0 \$0.00	NA	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82% 0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$126,000.00	0.25% 0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$128,250.00	0.26% 0 \$0.00	NA (\$0.00	NA (
PYRAMAX BANK	1	\$127,413.17	0.25% 0 \$0.00	NA (\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$130,405.33	0.26% 0 \$0.00	NA	\$0.00	NA (
RIVER VALLEY BANK	3	\$418,700.00	0.84% 0 \$0.00	NAC	\$0.00	NA (
ROYAL CREDIT UNION	6	\$815,800.00	1.63% 0 \$0.00	NAC	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44	0.27% 0 \$0.00	NA (\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$269,600.00	0.54% 0 \$0.00	NA	\$0.00	NA
SIU CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA (\$0.00	NA (
SOVEREIGN BANK, N.A.	2	\$270,000.00	0.54% 0 \$0.00	NA (\$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$285,000.00	0.57% 0 \$0.00	NA	\$0.00	NA (
STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58% 0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$131,250.00	0.26% 0 \$0.00	NA (\$0.00	NA (
STATE STREET BANK & TRUST COMPANY	1	\$138,900.00	0.28% 0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	3	\$396,900.00	0.79% 0 \$0.00	NA (\$0.00	NA (
SUMMIT CREDIT UNION	6	\$834,600.00	1.67% 0 \$0.00	NA (\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$406,769.17	0.81% 0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$140,959.82	0.28% 0 \$0.00	NA	\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$270,500.00	0.54% 0 \$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000.00	0.29% 0 \$0.00	NA	\$0.00	NA

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Unavailable	3 69	\$6,364,348.36 \$50,111,337.09	100% 0 \$0.00		\$0.00 <u>N</u>
WVHDF Unavailable	48	\$127,000.00 \$6,564,548.56	0.25% 0 \$0.00 13.06% 0 \$0.00		
WV FEDERAL CREDIT UNION	1	\$135,183.55	0.27% 0 \$0.00		
WOLF RIVER COMMUNITY BANK	1	\$144,800.00	0.29% 0 \$0.00	NA 0 5	\$0.00 N
WINGS FINANCIAL CU	2	\$266,800.00	0.53% 0 \$0.00	NA 0	\$0.00 N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA 0	\$0.00 N
WESTCONSIN CREDIT UNION	5	\$667,627.56	1.33% 0 \$0.00	NA 0	\$0.00 N
WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00 N
WAYNE BANK AND TRUST CO.	1	\$148,000.00	0.3% 0 \$0.00		
UNION WAUKESHA STATE BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0	\$0.00 N
VERMONT STATE EMPLOYEES CREDIT	2	\$267,700.00	0.53% 0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0	\$0.00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00	NA 0	\$0.00 N
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.74	0.28% 0 \$0.00	NA 0	\$0.00 N
UNITED COMMUNITY BANK	8	\$1,068,479.54	2.13% 0 \$0.00		
UNITED BANK OF UNION	2	\$293,000.00	0.58% 0 \$0.00	 	
UNITED BANK & TRUST NA UNITED BANK &TRUST	1	\$132,000.00	0.26% 0 \$0.00	 	
UNION SAVINGS BANK UNITED BANK & TRUST NA	1	\$138,000.00 \$132,000.00	0.28% 0 \$0.00 0.26% 0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26% 0 \$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00 N
THE PARK BANK	2	\$286,975.00	0.57% 0 \$0.00	NA 0	\$0.00 N
THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575.00	0.29% 0 \$0.00	NA 0	\$0.00 N
COMPANY THE MORTGAGE SOURCE	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00 N
THE FARMERS STATE BANK AND TRUST	1	\$140,000.00	0.28% 0 \$0.00	NA 0 S	\$0.00 N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000.00	0.5% 0 \$0.00	NA 0	\$0.00 N

Total

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		П	T		$\overline{}$		Т	г —	
31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500.00	0.65% 0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$172,800.00	0.69% 0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$159,000.00	0.63% 0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	1	\$172,000.00	0.68% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.66% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.00	0.67% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000.00	0.6% 0	\$0.00	NA	0	\$0.00	NA
L	ANCHORBANK FSB	5	\$805,400.00	3.21% 0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$461,600.00	1.84% 0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$172,200.00	0.69% 0	\$0.00			\$0.00	1
	BADGER BANK	1	\$150,000.00	0.6% 0			_	\$0.00	
	BANCORPSOUTH BANK	1	\$151,000.00	0.6% 0	\$0.00			\$0.00	1
	BANK OF DEERFIELD	1	\$159,400.00	0.63% 0			-	\$0.00	1
	BANK OF SPRINGFIELD	2	\$329,655.00	1.31% 0			•	\$0.00	1
	BAXTER CREDIT UNION	1	\$161,250.00	0.64% 0			1	\$0.00	
	BAY BANK	1	\$163,000.00	0.65% 0			1	\$0.00	
	BELL STATE BANK & TRUST	2		1.29% 0				\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.68% 0	\$0.00	NA	0	\$0.00	NA
L	BLACKHAWK BANK	1	\$169,000.00	0.67% 0			0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$305,000.00	1.21% 0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$167,342.42	0.67% 0	\$0.00		L	\$0.00	
L	CARROLLTON BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$167,000.00	0.67% 0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.68% 0	\$0.00	NA	0	\$0.00	NA
L	CENTRUE BANK	1	\$159,000.00	0.63% 0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1		0.65% 0				\$0.00	
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	1.31% 0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$161,500.00	0.64% 0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1		0.62% 0				\$0.00	
	CREDIT UNION WEST	2	\$320,000.00	1.27% 0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1		0.66% 0				\$0.00	
							_		

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F&M STATE BANK	1	\$173,348.10	0.69% 0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$320,140.00	1.27% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK & TRUST	1	\$163,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$499,000.00	1.99% 0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,900.40	0.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
FIRST SECURITY BANK	1	\$157,128.73	0.63% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$159,811.69	0.64% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$172,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,260.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
HERITAGE BANK	1	\$169,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$150,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$325,730.00	1.3% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$169,100.00	0.67% 0 \$0.00		\$0.00	NA
INTERCITY STATE BANK	1	\$159,630.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$157,300.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
LUANA SAVINGS BANK	1	\$161,400.86	0.64% 0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK & TRUST	2	\$307,500.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	3	\$504,353.11	2.01% 0 \$0.00	NA 0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$153,500.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA

MISSOURI CREDIT UNION	2	\$313,400.00	1.25% 0 \$0.00	NA 0	\$0.00 NA
MONUMENT BANK	1	\$160,000.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.00	1.35% 0 \$0.00	NA 0	\$0.00 NA
NATIONS TITLE AGENCY INC.	1	\$150,000.00	0.6% 0 \$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.61% 0 \$0.00	NA 0	\$0.00 NA
OAK BANK	2	\$318,573.50	1.27% 0 \$0.00	NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	1	\$163,255.54	0.65% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$154,500.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
PARK BANK	1	\$164,900.00	0.66% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.02	4.51% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK	1	\$159,000.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.26	0.67% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
PRIMEBANK	1	\$156,000.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
PROGRESSIVE SAVINGS BANK	1	\$166,992.67	0.67% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	1	\$170,000.00	0.68% 0 \$0.00	NA 0	\$0.00 NA
QUORUM FEDERAL CREDIT UNION	1	\$164,251.00	0.65% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.69	0.63% 0 \$0.00	NA 0	\$0.00 NA
ROYAL CREDIT UNION	1	\$167,000.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
SHELL FEDERAL CREDIT UNION	1	\$157,000.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
SPACE COAST CREDIT UNION	2	\$323,624.25	1.29% 0 \$0.00	NA 0	\$0.00 NA
ST.MARY'S BANK	1	\$168,000.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK AND TRUST	1	\$170,000.00	0.68% 0 \$0.00	NA 0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$155,931.89	0.62% 0 \$0.00	NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$316,500.00	1.26% 0 \$0.00	NA 0	\$0.00 NA
STEARNS LENDING INC.	1	\$159,000.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.61% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT CREDIT UNION	3	\$472,950.00	1.88% 0 \$0.00	NA 0	\$0.00 NA
	1	\$151,000.00	0.6% 0 \$0.00	NA 0	\$0.00 NA

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	SUPERIOR FEDERAL	- 7.0 '			 	1		I	1 1
	CREDIT UNION		1	ı					1
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0.0	00 NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	1.35% (0.0)0 NA	7 0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.51					\$0.00	
	THE PARK BANK	1	\$156,500.00	0.62%)\$0.0	<u>JO</u> <u>NA</u>	<u>ر</u>	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$173,000.00					\$0.00	
	TRISTAR BANK	1	\$161,500.00					\$0.00	1
ļ	UNITED BANK OF UNION	1	\$154,000.00	0.61% ().0 2	<u> ЭО NA</u>	<u>، 0</u>	\$0.00	NA (
	UNITED COMMUNITY BANK	2	\$319,923.20	1.27%	0.0)0 NA	, 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0.0)0 NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1 1						\$0.00	
	WAUKESHA STATE BANK	1	\$154,400.00	0.61%	<u>) \$0.0</u>	<u>J0 NA</u>	70	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.00	0.62%).0¢)0 NA	70	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	ψ100,000.00				-	\$0.00	
ļ	WORKERS' CREDIT UNION	1	\$155,000.00		_		+	\$0.00	1
	Unavailable	17	. / /		_		+	\$0.00	1
Total		156	\$25,110,575.19	100%) \$0.0	<u>)0</u>	0	\$0.00	
31417EKC4	1ST UNITED BANK	1	\$297,600.00	0.59% (0\$0.0	00 NA	1 C	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00					\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$184,000.00	0.37%	0.0\$)0 NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	. ,					\$0.00	
,	ALPINE BANK & TRUST CO.	. 1	\$196,000.00	0.39% ().0 2	<u> ЭО NA</u>	<u>،</u> 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$206,956.26	0.41%	0.0\$)0 NA	• 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.00	1.66%).0\$)0 NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.00	2.39%)\$0.0)0 NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.00	1.41% ()\$0.0)0 NA	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	¢416,000,00	0.83% (0807	00 NA	4 C	\$0.00	NA
_	MORTGAGE CORP. ANCHORBANK FSB	1						\$0.00	

ANCHORBANK, FSB AUBURNBANK BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII BANK OF MONTICELLO BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD BANK OF STANLY	1 2 1 2 1 1	\$219,000.00 \$393,000.00 \$370,000.00 \$661,495.00 \$273,000.00 \$200,000.00	0.44% 0.78% 0.74% 1.32% 0.54%	0 \$0.00 0 \$0.00	NA 0 \$ NA 0 \$	0.00	
BANCFIRST BANCORPSOUTH BANK BANK OF HAWAII BANK OF MONTICELLO BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD	1	\$370,000.00 \$661,495.00 \$273,000.00	0.74% 1.32%	0 \$0.00	NA 0 \$	0.00	NA (
BANCORPSOUTH BANK BANK OF HAWAII BANK OF MONTICELLO BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD	1 2 1 1	\$661,495.00 \$273,000.00	1.32%	_			NA (
BANK OF HAWAII BANK OF MONTICELLO BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD	2 1 1	\$273,000.00		0 \$0.00	NIAOG		
BANK OF MONTICELLO BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD	1 1 1	·	0.54%			0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION BANK OF SPRINGFIELD	1	\$200,000.00		0 \$0.00	NA 0 \$	0.00	NA (
LOUISIANA CORPORATION BANK OF SPRINGFIELD	1		0.4%	0 \$0.00	NA 0 \$	0.00	NA (
BANK OF SPRINGFIELD	-	\$417,000.00	0.83%	0 \$0 00	NA 0 \$	0 00	NA
 		·		_			
BANK OF STANLY	1	\$231,180.00	0.46%				NA
	2	\$495,000.00	0.99%				NA (
BANK OF WASHINGTON	1	\$286,870.00	0.57%	0 \$0.00	NA 0 \$	0.00	NA (
BETHPAGE FEDERAL	1	\$182,000.00	0.36%	0 \$0.00	NA 0 \$	0.00	NA (
CREDIT UNION	1	¢417.000.00	0.020	0 00 00	NIA O C	0.00	NTA (
BLACKHAWK BANK	1	\$417,000.00	0.83%	_			NA (
BLUELEAF LENDING, LLC	1	\$234,500.00	0.47%	0 \$0.00	NA 0 \$	0.00	NA (
BREMER FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0 \$0.00	NA 0 \$	0.00	NA (
CABARRUS BANK & TRUST	1	\$180,200.00	0.36%	0 00 00	NA 0 \$	0.00	NA (
CAPITAL CREDIT UNION	2	\$487,000.00	0.30%	_			NA (
CBCFCU	1	\$187,000.00	0.37%		 		NA (
CENTRAL BANK	1	\$237,500.00	0.37%			_	NA (
CENTRAL MORTGAGE	1	\$237,300.00					INA
COMPANY	1	\$184,203.00	0.37%	0 \$0.00	NA 0 \$	0.00	NA (
CENTRAL TRUST BANK	1	\$180,904.01	0.36%	0 \$0.00	NA 0 \$	0.00	NA (
CITADEL FEDERAL CREDIT	2						
UNION	3	\$884,583.71	1.76%	0 \$0.00	NA 0 \$	0.00	NA (
COMMERCE STATE BANK	1	\$393,700.00	0.78%	0 \$0.00	NA 0 \$	0.00	NA (
COMMERCIAL BANK AND	1	\$207,920.00	0.41%	00.02	NA 0 \$	000	NA (
TRUST	1	\$207,720.00	0.41 /0	υ ψυ.υυ	11/1 Ο Φ	0.00	1171
COMMERCIAL BANK OF	1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$	0.00	NA (
TEXAS, N.A.	_	7-00,0000		7		-	
COMMUNITY MORTGAGE	2	\$436,400.00	0.87%	0 \$0.00	NA 0 \$	0.00	NA (
FUNDING, LLC							
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.82%	0 \$0.00	NA 0 \$	0.00	NA (
COOPERMARK BANK	1	\$220,000.00	0.44%	0 \$0 00	NA 0 \$	0.00	NA (
CORTRUST BANK	1	\$211,000.00	0.42%				NA (
DEAN COOPERATIVE	1						
BANK	2	\$542,000.00	1.08%	0 \$0.00	NA 0 \$	0.00	NA
DIME BANK	2	\$595,800.00	1.19%	0 \$0.00	NA 0 \$	0.00	NA (
FARMERS BANK & TRUST,		фо 20 250 00					
NA, A CORPORATION	3	\$838,250.00	1.67%	U\$U.UU	NA 0 \$	0.00	NA (
FIDELITY BANK	1	\$227,800.00	0.45%	0 \$0.00	NA 0 \$	0.00	NA (
FIRST COMMUNITY	2	\$461,000.00	0.92%	0 \$0 00	NA 0 \$	ا مم م	NA
CREDIT UNION		·					
FIRST COUNTY BANK	1	\$392,000.00	0.78%				NA
	1	\$182,609.16	0.36%	0 \$0.00	NA 0 \$	0.00	NA (

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$401,561.00		0 \$0.00		0 \$0.00	NA
FIRST PLACE BANK	1	\$204,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00	0.78%			0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$225,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,205,800.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$271,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$576,275.00	1.15%	0 \$0.00		0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$999,989.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$253,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$196,470.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$443,945.55	0.88%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$352,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LAYTON STATE BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,102,200.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.72%	0 \$0.00		0 \$0.00	NA
M/I FINANCIAL CORP.	1	\$288,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$1,143,164.55	2.28%	0 \$0.00		0 \$0.00	NA
MIDWEST BANK	1	\$207,000.00	0.41%			0 \$0.00	NA
	1	\$343,800.00	0.69%			0 \$0.00	NA

	MIDWEST COMMUNITY BANK							
	MISSOURI CREDIT UNION	2	\$425,000.00	0.85%	0.00\$	NA	0 \$0.0	00 NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00	1.45%	0 \$0.00	NA	0 \$0.0	00 NA
	MT MCKINLEY BANK	1	\$219,000.00	0.44%	0.00\$	NA	0 \$0.0	00 NA
	NATIONAL BANK OF KANSAS CITY	1	\$526,143.00	1.05%	\$0.00	NA	0 \$0.0	00 NA
	NATIONS TITLE AGENCY, INC.	1	\$400,000.00	0.8%	0 \$0.00	NA	0 \$0.0	00 NA
	NORTHVIEW BANK	1	\$281,000.00	0.56%			0 \$0.0	
	NUMARK CREDIT UNION	1	\$340,000.00	0.68%	0.00\$	NA	0 \$0.0	00 NA
	OAK BANK	1	\$383,000.00	0.76%	0.00\$	NA	0 \$0.0	00 NA
	ORNL FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	\$0.00	NA	0 \$0.0	00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55	0.45%	\$0.00	NA	0 \$0.0	00 NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92	2.85%			0 \$0.0	
	PEOPLES STATE BANK	1	\$186,000.00	0.37%	0.00\$	NA	0 \$0.0	00 NA
	PLAINS COMMERCE BANK	1	\$286,400.00	0.57%	0.00\$	NA	0 \$0.0	00 NA
	POLONIA BANK	1	\$407,200.00	0.81%	0.00\$	NA	0 \$0.0	00 NA
	PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17%	0 \$0.00	NA	0 \$0.0	00 NA
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.0	NA NA
	QUORUM FEDERAL CREDIT UNION	1	\$199,092.12	0.4%	\$0.00	NA	0 \$0.0	00 NA
	RANDOLPH SAVINGS BANK	1	\$247,500.00	0.49%	\$0.00	NA	0 \$0.0	00 NA
	RIVER VALLEY BANK	1	\$332,000.00	0.66%	\$0.00	NA	0 \$0.0	00 NA
	RIVERSIDE COMMUNITY BANK	1	\$222,908.00	0.44%	\$0.00	NA	0 \$0.0	00 NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00	2.88%	\$0.00	NA	0 \$0.0	00 NA
	ROYAL CREDIT UNION	1	\$180,000.00	0.36%	0.00	NA	0 \$0.0	00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.00	0.43%	\$0.00	NA	0 \$0.0	00 NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.00	0.38%	\$0.00	NA	0 \$0.0	00 NA
	SPACE COAST CREDIT UNION	1	\$186,350.23	0.37%	\$0.00	NA	0 \$0.0	00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.52%	0.00	NA	0 \$0.0	00 NA
	STANDARD MORTGAGE CORPORATION	2	\$451,250.00	0.9%	0 \$0.00	NA	0 \$0.0	00 NA
1								

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK									
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$532,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA (
<u> </u>	SUMMIT CREDIT UNION	4	\$800,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA (
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA (
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.02	0.51%	0	\$0.00	NA	0	\$0.00	NA (
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.29	0.45%	0	\$0.00	NA	0	\$0.00	NA (
	THIRD NATIONAL BANK OF SEDALIA	1	, ,		Ц			┸	\$0.00	
<u> </u>	TOWN & COUNTRY BANK	1	+= ::,,			1 1		_	\$0.00	
<u> </u>	TOWN AND COUNTRY	_1	\$312,000.00	0.62%	0	\$0.00	<u>NA</u>	0	\$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA (
<u> </u>	UNION SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	C	\$0.00	NA (
	UNITED COMMUNITY BANK	1							\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.33		Ш			1	\$0.00	
	VILLAGE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA (
<u> </u>	WINGS FINANCIAL CU	1	+===;=======		-	1 1		1	\$0.00	
	Unavailable	20	. , ,		Н			_	\$0.00	NA (
Total		198	\$50,167,628.16	100%	0	\$0.00		0	\$0.00	,(
		Щ	<u> </u>		لـ	\vdash		Ļ	لِـــــا	
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	<u>NA</u>	0	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$376,228.34	0.75%	0	\$0.00	NA	0	\$0.00	NA

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AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,889.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$88,000.00				NA	0	\$0.00	NA
ARCHER BANK	1	\$90,595.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$99,283.00			\$0.00			\$0.00	NA
AVIDIA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	18	\$1,722,234.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$594,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$105,000.00				NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$194,570.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$570,617.49	1.13%	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	3	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL, F.S.B.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$109,300.00	0.22%	_				\$0.00	NA
BERKSHIRE BANK	3	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$89,927.81	0.18%	0	\$0.00	NA	0	\$0.00	NA

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BLACKHAWK BANK	1	\$108,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES	1	\$102,464.81	0.2% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION		+ , · · · · · · · ·			1	
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
BORDER STATE BANK	2	\$198,725.16	0.39% 0 \$0.00	NA O	\$0.00	NA
CAMBRIDGE SAVINGS		\$190,723.10			\$0.00	NA
BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL	1	\$92,000.00	0.18% 0 \$0.00	NA O	\$0.00	NA
COMPANY, L.P.	1	·				IVA
CASHCALL, INC.	6	\$627,879.07	1.24% 0 \$0.00		\$0.00	NA
CENTRAL PACIFIC BANK	1	\$104,000.00	0.21% 0 \$0.00		\$0.00	NA
CENTRAL STATE BANK	1	\$93,400.00	0.19% 0 \$0.00		\$0.00	NA
CENTRAL TRUST BANK	1	\$91,000.00	0.18% 0 \$0.00		\$0.00	NA
CENTREBANK	1	\$100,800.00	0.2% 0 \$0.00		\$0.00	NA
CENTRUE BANK	2	\$172,275.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$86,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	3	\$301,700.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK	1	\$94,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE COMPANY	1	\$54,000.00	0.19760 \$0.00	IVA	φυ.υυ	IVA
CITADEL FEDERAL CREDIT UNION	3	\$284,350.69	0.56% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$105,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$96,372.67	0.19% 0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$107,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK	2	\$204,105.55	0.4% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE	3	\$299,500.00	0.59% 0 \$0.00	t	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$288,884.10	0.57% 0 \$0.00		\$0.00	NA
COMMUNITY MORTGAGE	1	\$102,127.65	0.2% 0 \$0.00	NA 0	\$0.00	NA
FUNDING, LLC		·				
COMMUNITY STATE BANK	1 1	\$296,838.20	0.59% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594.87	0.18% 0 \$0.00		\$0.00	NA
COMMUNITY TRUST BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

2	\$199,200.00	0.39% 0 \$0.00	NA	\$0.00	NA
1	\$88,000.00	0.17% 0 \$0.00	NA (\$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA (\$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA (\$0.00	NA
2	\$205,747.25	0.41% 0 \$0.00	NA	\$0.00	NA
1	\$103,000.00	0.2% 0 \$0.00	NAC	\$0.00	NA
1	\$108,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
1	\$104,200.00	0.21% 0 \$0.00	NA	\$0.00	NA
1	\$108,800.00	0.22% 0 \$0.00	NA (\$0.00	NA
2	\$187,000.00	0.37% 0 \$0.00	NA	\$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA (\$0.00	NA
4	\$376,150.00	0.75% 0 \$0.00	NA	\$0.00	NA
1	\$85,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA
1	\$109,500.00	0.22% 0 \$0.00	NA	\$0.00	NA
1	\$94,477.69	0.19% 0 \$0.00) NA(\$0.00	NA
1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
4	\$414,700.00	0.82% 0 \$0.00	NA (\$0.00	NA
1	\$103,277.90	0.2% 0 \$0.00	NAC	\$0.00	NA
1	\$87,823.19	0.17% 0 \$0.00	NA	\$0.00	NA
4	\$395,900.00	0.78% 0 \$0.00	NA	\$0.00	NA
1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
1	\$85,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA
1	\$99,554.99	0.2% 0 \$0.00			
1	\$95,000.00	0.19% 0 \$0.00	NAC	\$0.00	NA
1	\$108,534.02	0.22% 0 \$0.00	NA 0	\$0.00	
1	\$86,000.00	0.17% 0 \$0.00	NA (\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 1 \$105,000.00 1 \$100,000.00 2 \$205,747.25 1 \$103,000.00 1 \$108,000.00 1 \$104,200.00 1 \$108,800.00 2 \$187,000.00 4 \$376,150.00 1 \$85,000.00 1 \$94,477.69 1 \$92,000.00 4 \$414,700.00 1 \$87,823.19 4 \$395,900.00 1 \$90,000.00 1 \$99,554.99 1 \$95,000.00 1 \$108,534.02	1 \$88,000.00 0.17% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$205,747.25 0.41% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$104,200.00 0.21% 0 \$0.00 2 \$187,000.00 0.22% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 2 \$187,000.00 0.21% 0 \$0.00 4 \$376,150.00 0.75% 0 \$0.00 1 \$94,477.69 0.19% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 2 \$414,700.00 0.82% 0 \$0.00 3 \$92,000.00 0.18% 0 \$0.00 3 \$92,000.00 0.18% 0 \$0.00 4 \$414,700.00 0.82% 0 \$0.00 4 \$395,900.00 0.78% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$99,554.99 0.2% 0 \$0.00 1 \$99,554.99 0.2% 0 \$0.00 1 <td>1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$205,747.25 0.41% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$108,800.00 0.21% 0 \$0.00 NA 0 2 \$187,000.00 0.22% 0 \$0.00 NA 0 2 \$187,000.00 0.22% 0 \$0.00 NA 0 2 \$187,000.00 0.21% 0 \$0.00 NA 0 4 \$376,150.00 0.75% 0 \$0.00 NA 0 1 \$99,500.00 0.17% 0 \$0.00 NA 0 1 \$94,477.69 0.19% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$94,477.69 0.19% 0 \$0.00 NA 0 1 \$94,477.69 0.19% 0 \$0.00 NA 0 1 \$87,823.19 0.17% 0 \$0.00 NA 0 1 \$95,000.00 0.18% 0 \$0.00 NA 0 1</td> <td>1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$205,747.25 0.41% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$187,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$187,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$376,150.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$94,477.69 0.17% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$94,477.69 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$88,000.00 0.17% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 2 \$205,747.25 0.41% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$108,800.00 0.21% 0 \$0.00 NA 0 2 \$187,000.00 0.22% 0 \$0.00 NA 0 2 \$187,000.00 0.22% 0 \$0.00 NA 0 2 \$187,000.00 0.21% 0 \$0.00 NA 0 4 \$376,150.00 0.75% 0 \$0.00 NA 0 1 \$99,500.00 0.17% 0 \$0.00 NA 0 1 \$94,477.69 0.19% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$94,477.69 0.19% 0 \$0.00 NA 0 1 \$94,477.69 0.19% 0 \$0.00 NA 0 1 \$87,823.19 0.17% 0 \$0.00 NA 0 1 \$95,000.00 0.18% 0 \$0.00 NA 0 1	1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$205,747.25 0.41% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$108,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$187,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$187,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$376,150.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$94,477.69 0.17% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$94,477.69 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$174,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.18% 0 \$0.00		\$0.00	NA
FIRST HAWAIIAN BANK	5	\$497,200.00	0.99% 0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$109,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$385,619.83	0.76% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK	2	\$197,445.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$599,343.00	1.19% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST	1	\$100,000.00	0.2% 0 \$0.00		\$0.00	NA
FISHER NATIONAL BANK	1	\$91,600.00	0.18% 0 \$0.00		\$0.00	NA
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17% 0 \$0.00		\$0.00	NA
FLANAGAN STATE BANK	1	\$99,995.00	0.2% 0 \$0.00		\$0.00	NA
FNB BANK, N.A.	1	\$95,000.00	0.19% 0 \$0.00		\$0.00	NA
FORUM CREDIT UNION	2	\$191,056.57	0.38% 0 \$0.00		\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19% 0 \$0.00		\$0.00	NA
FREMONT BANK	2	\$205,000.00	0.41% 0 \$0.00		\$0.00	NA
FULTON BANK, N.A.	1	\$90,000.00	0.18% 0 \$0.00		\$0.00	NA
GEORGETOWN BANK	2	\$100,000.00 \$184,000.00	0.2% 0 \$0.00 0.36% 0 \$0.00		\$0.00	NA NA
GMFS LLC GMFS, LLC	1	\$184,000.00	0.36% 0 \$0.00		\$0.00 \$0.00	NA (
UMFS, LLC	1	\$100,000.00	0.2% 0 \$0.00	NAU	ֆՄ.ՄՄ	INA

GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$399,875.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$98,160.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$273,474.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$199,550.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00			\$0.00	NA
HOME STATE BANK NA	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK N A	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEIGHTON STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21%					\$0.00	NA
LINN AREA CREDIT UNION	1	\$94,776.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
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MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$87,500.00	0.17%	0	\$0.00	NΔ	0	\$0.00	NA
MASON-MCDUFFIE	1	ψοτ,500.00	0.1770	0	ψ0.00	1171	U	ψ0.00	11/1
MORTGAGE CORPORATION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEDINA COUNTY FCU	1	\$109,800.00						\$0.00	NA
MEIJER CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00		_	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00			\$0.00			\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.30	0.36%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	2	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MID PENN BANK	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDSTATES BANK, NA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MINNCO CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORP.	2	\$197,621.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING LP	1	\$109,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK, SSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	1	\$85,800.00	0.17% 0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.39% 0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL		·				
BANK	1	\$108,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$87,580.00	0.17% 0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500.00	0.21% 0 \$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	2	\$194,400.00	0.39% 0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$94,460.00	0.19% 0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	2	\$194,000.00	0.38% 0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448.47	1.16% 0 \$0.00	NA	\$0.00	NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955.68	0.18% 0 \$0.00	NAO	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	3	\$301,900.00	0.6% 0 \$0.00	NA (\$0.00	NA
PLAINS COMMERCE BANK	1	\$102,825.00	0.2% 0 \$0.00	NA (\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
PREFERRED BANK	1	\$89,600.00	0.18% 0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$89,000.00	0.18% 0 \$0.00	NA (\$0.00	NA
PRIMEWEST MORTGAGE	1	\$95,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
CORP. PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	0.18% 0 \$0.00		\$0.00	
PRIORITY HOME MORTGAGE, L.P.	2	\$200,000.00	0.4% 0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880.00	0.4% 0 \$0.00	NA	\$0.00	NA
	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA

PROSPECT FEDERAL SAVINGS BANK									
PURDUE FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK A CORP	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,810.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$105,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ROYAL BANK	1	\$85,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$310,640.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$284,245.12	0.56%	0	\$0.00	NA	0	\$0.00	NA
SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUTHFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	5	\$457,818.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$200,280.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

3	\$279,886.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
5	\$478,247.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	·							NA
1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$86,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
37	\$3,558,070.53	7.05%	0	\$0.00	NA	0	\$0.00	NA
2	\$209,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,000.00	0.21%	0	\$0.00	NA	О	\$0.00	NA
7	\$659,650.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
2	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
2	\$182,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
2	\$179,851.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	5 1 1 1 1 1 1 1 1 1 37 2 1 1	5 \$478,247.00 1 \$98,300.00 1 \$96,500.00 1 \$87,000.00 1 \$87,000.00 1 \$89,000.00 1 \$86,100.00 1 \$85,000.00 1 \$86,375.00 1 \$90,500.00 1 \$98,800.00 37 \$3,558,070.53 2 \$209,700.00 1 \$107,000.00 2 \$206,250.00 2 \$182,750.00 2 \$179,851.00	5 \$478,247.00 0.95% 1 \$98,300.00 0.19% 1 \$96,500.00 0.19% 1 \$88,500.00 0.18% 1 \$87,000.00 0.17% 1 \$89,000.00 0.18% 1 \$86,100.00 0.17% 1 \$105,750.00 0.21% 1 \$85,000.00 0.17% 1 \$90,500.00 0.18% 1 \$100,000.00 0.2% 3 \$3,558,070.53 7.05% 2 \$209,700.00 0.42% 1 \$107,000.00 0.22% 1 \$107,000.00 0.22% 1 \$107,000.00 0.21% 2 \$206,250.00 0.41% 2 \$182,750.00 0.36% 1 \$96,000.00 0.19% 2 \$179,851.00 0.36%	5 \$478,247.00 0.95% 0 1 \$98,300.00 0.19% 0 1 \$96,500.00 0.19% 0 1 \$88,500.00 0.18% 0 1 \$87,000.00 0.17% 0 1 \$89,000.00 0.17% 0 1 \$86,100.00 0.17% 0 1 \$85,000.00 0.17% 0 1 \$86,375.00 0.17% 0 1 \$90,500.00 0.18% 0 1 \$98,800.00 0.2% 0 37 \$3,558,070.53 7.05% 0 2 \$209,700.00 0.42% 0 1 \$109,000.00 0.22% 0 1 \$109,000.00 0.22% 0 2 \$206,250.00 0.41% 0 2 \$206,250.00 0.41% 0 2 \$182,750.00 0.36% 0 1 \$96,000.00 0.19% 0 2 \$179,851.00 0.36% 0	5 \$478,247.00 0.95% 0 \$0.00 1 \$98,300.00 0.19% 0 \$0.00 1 \$96,500.00 0.19% 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$89,000.00 0.17% 0 \$0.00 1 \$86,100.00 0.17% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$86,375.00 0.17% 0 \$0.00 1 \$90,500.00 0.18% 0 \$0.00 1 \$90,500.00 0.18% 0 \$0.00 1 \$90,500.00 0.2% 0 \$0.00 1 \$98,800.00 0.2% 0 \$0.00 2 \$209,700.00 0.42% 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 2 \$209,700.00 0.42% 0 \$0.00 2 \$206,250.00 0.41% 0 \$0.00 2 \$182,750.00 0.36% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 <	5 \$478,247.00 0.95% 0 \$0.00 NA 1 \$98,300.00 0.19% 0 \$0.00 NA 1 \$96,500.00 0.19% 0 \$0.00 NA 1 \$88,500.00 0.18% 0 \$0.00 NA 1 \$87,000.00 0.17% 0 \$0.00 NA 1 \$89,000.00 0.17% 0 \$0.00 NA 1 \$86,100.00 0.17% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$86,375.00 0.17% 0 \$0.00 NA 1 \$90,500.00 0.18% 0 \$0.00 NA 1 \$90,500.00 0.18% 0 \$0.00 NA 1 \$90,500.00 0.2% 0 \$0.00 NA 1 \$98,800.00 0.2% 0 \$0.00 NA 2 \$209,700.00 0.42% 0 \$0.00 NA 1 \$109,000.00 0.42% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 2 \$206,250.00 0.41% 0 \$0.00 NA 2 \$182,750.00 0.36%	5 \$478,247.00 0.95% 0 \$0.00 NA 0 1 \$98,300.00 0.19% 0 \$0.00 NA 0 1 \$96,500.00 0.19% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$87,000.00 0.17% 0 \$0.00 NA 0 1 \$89,000.00 0.17% 0 \$0.00 NA 0 1 \$86,100.00 0.17% 0 \$0.00 NA 0 1 \$85,000.00 0.21% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$86,375.00 0.17% 0 \$0.00 NA 0 1 \$90,500.00 0.18% 0 \$0.00 NA 0 1 \$93,800.00 0.2% 0 \$0.00 NA 0 1 \$98,800.00 0.2% 0 \$0.00 NA 0 2 \$209,700.00 0.42% 0 \$0.00 NA 0 1 \$109,000.00 0.22% 0 \$0.00 NA 0 1 \$107,000.00 0.22% 0 \$0.00 NA 0 2 \$206,250.00 0.41% 0 \$0.00 NA 0 2 \$182,750.00 0.36% 0 \$0.00 NA 0 2	5 \$478,247.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$98,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$86,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$86,375.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$98,800.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$209,700.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$107,000.

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UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$724,526.52	1.44%	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.00						
WATERSTONE MORTGAGE CORPORATION	2	\$199,750.00	0.4%	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$191,525.06	0.38%	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00				Ш		NA
Unavailable	_			1		-		NA (
	520	\$50,475,058.01	100%	\$0.00		0	\$0.00	(
						Ц		
1ST 2ND MORTGAGE CO. OF N.J., INC.	2	,				Ш		
ACHIEVA CREDIT UNION	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.00	0.24%	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$116,300.00	0.23%	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.22%	\$0.00	NA	0	\$0.00	NA (
ALERUS MORTGAGE	3	\$353,800.00	0.71%	\$0.00	NA	0	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	4	\$474,550.00	0.95%	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.00	0.46%	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.00	0.24%	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.69	0.23%	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$119,466.00	0.24%	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$119,500.00	0.24%	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$232,500.00	0.46%	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.00		ļ		Ш		NA
ANCHORBANK, FSB	1	\$117,600.00	0.23%	\$0.00	NA	0	\$0.00	NA (
ARIZONA BANK AND TRUST	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDIT UNION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable IST 2ND MORTGAGE CO. OF N.J., INC. ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ARIZONA BANK AND	FEDERAL CREDIT UNION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE CO. OF N.J., INC. ACHIEVA CREDIT UNION APPLICATE OF MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN BANK AND 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION VALLEY NATIONAL BANK 7 \$724,526.52 1.44% 0 \$0.00	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 46 \$4,468,520.26 \$8.8% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 520 \$50,475,058.01 100% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE CO. OF N.J., INC. ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN BANK AND AMERICAN BANK AND AND SOURCE AND SOUTHWEST MORTGAGE CORPORATION AND SOURCE AND SOURCE AND SOURCE AND SOUTHWEST MORTGAGE CORP. AMERICAN BANK AND AND SOURCE AND

SEF BEI A L	K-LA-TEX FINANCIAL RVICES, LLC DBA NCHMARK MORTGAGE, IMITED LIABILITY MPANY	1	\$123,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ASS	SOCIATED BANK TIONAL ASSOCIATION	5	\$588,400.00	1.18%	\$0.00	NA	0 \$0.00	NA
	RORA FINANCIAL OUP, INC.	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
BA	DGER BANK	1	\$115,500.00	0.23%	0.00	NA	0 \$0.00	NA
	NCO BILBAO VIZCAYA GENTARIA PUERTO O	2	\$228,469.65	0.46%	0 \$0.00	NA	0 \$0.00	NA
BA	NCORPSOUTH BANK	7	\$831,370.00	1.66%	0.00\$	NA	0 \$0.00	NA
BA	NK FIRST NATIONAL	1	\$120,000.00	0.24%	0.00	NA	0 \$0.00	NA
BA	NK MUTUAL	3	\$365,800.00	0.73%	0.00	NA	0 \$0.00	NA
BA	NK OF LANCASTER	1	\$116,500.00	0.23%	0.00	NA	0 \$0.00	NA
BA	NK OF MARQUETTE	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BA	NK OF SPRINGFIELD	1	\$117,904.57	0.24%	0\$0.00	NA	0 \$0.00	NA
BA	NK OF THE CASCADES	3	\$352,741.64	0.7%	0 \$0.00	NA	0 \$0.00	NA
BA	NKFINANCIAL FSB	1	\$116,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BA	XTER CREDIT UNION	1	\$111,815.00	0.22%	0\$0.00	NA	0 \$0.00	NA
	Y FEDERAL CREDIT ION	1	\$113,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
BA	YCOAST BANK	1	\$124,000.00	0.25%	0.00	NA	0 \$0.00	NA
BEI	LLCO CREDIT UNION	1	\$115,360.00	0.23%	0\$0.00	NA	0 \$0.00	NA
BEI	RKSHIRE BANK	2	\$228,670.00	0.46%	0\$0.00	NA	0 \$0.00	NA
	ST ADVANTAGE CREDIT ION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	ONE COUNTY TIONAL BANK	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	EMER BANK NATIONAL SOCIATION	4	\$461,750.00	0.92%	\$0.00	NA	0 \$0.00	NA
DB.	OKER SOLUTIONS, INC. A NEW AMERICAN NDING	1	\$123,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	RDINAL FINANCIAL MPANY, L.P.	2	\$245,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
CA	SHCALL, INC.	4	\$470,500.00	0.94%	0.00	NA	0 \$0.00	NA
	DAR RAPIDS BANK & UST COMPANY	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CEI	NTRAL STATE BANK	1	\$120,918.65	0.24%	00.00	NA	0 \$0.00	NA
CEI	NTRAL TRUST BANK	2	\$231,780.77	0.46%	00.00	NA	0 \$0.00	NA
CH	EMICAL BANK	2	\$233,000.00	0.47%	0.00	NA	0 \$0.00	NA
	ERRY CREEK RTGAGE CO., INC.	2	\$241,200.00	0.48%	\$0.00		0 \$0.00	
		2	\$242,466.00	0.48%	\$0.00	NA	0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$119,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$112,687.00	0.23%			\$0.00	
COBALT MORTGAGE	2	\$238,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE STATE BANK	1	\$120,735.00	0.24%	0 \$0.00	NA	0\$0.00	NA
COMMUNITY BANK CBD	1	\$120,000.00	0.24%			0\$0.00	
COMMUNITYONE BANK, N.A.	3	\$344,400.00	0.69%			0 \$0.00	
CONNECTICUT RIVER BANK, NA	1	\$124,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$225,300.00	0.45%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.23%	0 \$0.00	NA	0.00	NA
CORTRUST MORTGAGE INC	1	\$115,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE INC.	1	\$122,550.00	0.24%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$228,500.00	0.46%	0\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.00	1.64%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	0.48%	0 \$0.00	NA	0.00	NA
	1	\$117,000.00	0.23%	0 \$0.00	NA	0.00	NA

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ELEVATIONS CREDIT UNION					
ENERGY FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EVERGREEN CREDIT UNION	1	\$115,610.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.61	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$117,479.70	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK & TRUST	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,451.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$362,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.60	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$809,131.45	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	4	\$466,640.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
FIRSTRUST BANK	1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$357,395.56	0.71% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, N.A.	4	\$461,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
GENEVA STATE BANK	1	\$113,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GMFS LLC	4	\$456,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$121,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

GOODFIELD STATE BANK	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GRAND BANK NA	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREAT WESTERN BANK	3	\$346,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$239,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNIO	N 1	\$117,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,448.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$463,650.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$110,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
HIAWATHA BANK AND TRUST CO	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK & TRUST	1	\$112,639.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	6	\$703,435.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$241,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK NA	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
HORIZON BANK N A	1	\$122,000.00	0.24% 0 \$0.00		NA (
HORIZON BANK, N.A.	1	\$118,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,041.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INWOOD NATIONAL BANI	K 1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$113,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THIS SOUR					

1	\$121,600.00	0.24% 0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
1	\$111,000.00	0.22% 0 \$0.00	NA	\$0.00	NA
3	\$346,150.00	0.69% 0 \$0.00	NA	\$0.00	NA
2	\$241,600.00	0.48% 0 \$0.00	NA	\$0.00	NA
1	\$121,849.87	0.24% 0 \$0.00	NA	\$0.00	NA
1	\$117,200.00	0.23% 0 \$0.00	NA	\$0.00	NA
1	\$121,000.00	0.24% 0 \$0.00	NA	\$0.00	NA
2	\$236,935.00	0.47% 0 \$0.00	NA (\$0.00	NA
2	\$240,081.88	0.48% 0 \$0.00	NA (\$0.00	NA
1	\$114,500.00	0.23% 0 \$0.00	NA	\$0.00	NA
1	\$117,316.81	0.23% 0 \$0.00	NA (\$0.00	NA
1	\$112,000.00	0.22% 0 \$0.00	NA	\$0.00	NA
1	\$112,000.00	0.22% 0 \$0.00	NA (\$0.00	NA
1	\$119,100.00	0.24% 0 \$0.00	NA (\$0.00	NA
1	\$124,000.00	0.25% 0 \$0.00	NA	\$0.00	NA
2	\$243,677.76	0.49% 0 \$0.00	NA	\$0.00	NA
1	\$122,450.00	0.24% 0 \$0.00	NA	\$0.00	NA
1	\$110,500.00	0.22% 0 \$0.00	NA (\$0.00	NA
2	\$242,900.00	0.49% 0 \$0.00	NA	\$0.00	NA
1	\$110,500.00	0.22% 0 \$0.00	NA	\$0.00	NA
1	\$116,500.00	0.23% 0 \$0.00	NA	\$0.00	NA
1	\$123,500.00	0.25% 0 \$0.00	NA	\$0.00	NA
1	\$122,400.00	0.24% 0 \$0.00	NA	\$0.00	NA
1	\$117,600.00	0.23% 0 \$0.00	NA (\$0.00	NA
1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA
	2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 1 \$111,000.00 3 \$346,150.00 1 \$121,849.87 1 \$121,000.00 1 \$121,000.00 2 \$236,935.00 2 \$240,081.88 1 \$117,316.81 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$124,000.00 2 \$243,677.76 1 \$122,450.00 1 \$110,500.00 2 \$242,900.00 1 \$116,500.00 1 \$123,500.00 1 \$122,400.00 1 \$117,600.00	1 \$115,000.00 0.23% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 3 \$346,150.00 0.69% 0 \$0.00 2 \$241,600.00 0.48% 0 \$0.00 1 \$121,849.87 0.24% 0 \$0.00 1 \$121,000.00 0.23% 0 \$0.00 2 \$236,935.00 0.47% 0 \$0.00 2 \$240,081.88 0.48% 0 \$0.00 1 \$117,316.81 0.23% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 2 \$243,677.76 0.49% 0 \$0.00 1 \$110,500.00 0.22% 0 \$0.00 1 \$110,500.00 0.22% 0 \$0.00 1 \$116,500.00 0.23% 0 \$0.00 1 \$122,400.00 0.24% 0 \$0.00	1 \$115,000.00 0.23% 0 \$0.00 NA (1 \$111,000.00 0.22% 0 \$0.00 NA (3 \$346,150.00 0.69% 0 \$0.00 NA (2 \$241,600.00 0.48% 0 \$0.00 NA (1 \$121,849.87 0.24% 0 \$0.00 NA (1 \$121,000.00 0.23% 0 \$0.00 NA (2 \$236,935.00 0.47% 0 \$0.00 NA (2 \$240,081.88 0.48% 0 \$0.00 NA (1 \$112,000.00 0.23% 0 \$0.00 NA (1 \$112,000.00 0.22% 0 \$0.00 NA (1 \$112,000.00 0.22% 0 \$0.00 NA (1 \$112,000.00 0.22% 0 \$0.00 NA (1 \$124,000.00 0.22% 0 \$0.00 NA (1 \$124,000.00 0.24% 0 \$0.00 NA (2 \$243,677.76 0.49% 0 \$0.00 NA (1 \$110,500.00 0.22% 0 \$0.00 NA (1 \$110,500.00 0.22% 0 \$0.00 NA (1 \$116,500.00 0.22% 0 \$0.00 NA (<td< td=""><td>1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$346,150.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$241,600.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$121,849.87 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$236,935.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$117,316.81 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1</td></td<>	1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$346,150.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$241,600.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$121,849.87 0.24% 0 \$0.00 NA 0 \$0.00 1 \$117,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$236,935.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$117,316.81 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.32	0.22%	0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.00	0.47%	0	\$0.00		0 \$0.00	
NETWORK FUNDING, L.P.	2	\$235,750.00	0.47%	0	\$0.00	NA	0 \$0.00	NA (
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
NEXBANK, SSB	1	\$120,200.00	0.24%	0	\$0.00	NA	0.00	NA (
NORTHVIEW BANK	1	\$116,480.00	0.23%	0	\$0.00	NA	0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$227,700.00	0.45%	0	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST CO	1	\$120,600.00	0.24%	0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$226,400.00	0.45%	0	\$0.00	NA	\$0.00	NA
PREMIERBANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA (
PROGRESSIVE BANK, A CORPORATION	2	\$232,488.25	0.46%	0	\$0.00	NA	\$0.00	NA
PROVINCIAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0 \$0.00	NA (
PS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750.00	0.25%	0	\$0.00	NA	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$119,400.00	0.24%	0	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA (
 RENASANT BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00		0 \$0.00	
RIVER VALLEY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	\$0.00	NA

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COMPANY						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$343,300.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
SECURITY STATE BANK	2	\$238,000.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$113,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$111,800.00	0.22% 0 \$0		0 \$0.00	NA
STEARNS LENDING INC.	10	\$1,159,400.00	2.32% 0 \$0	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23% 0 \$0		0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$120,000.00	0.24% 0 \$0		0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$110,400.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$233,210.00	0.47% 0 \$0		0 \$0.00	NA
SYNERGY HOME LOANS	2	\$240,900.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.23	0.23% 0 \$0		0 \$0.00	NA
THE MORTGAGE SOURCE	1	\$113,600.00	0.23% 0 \$0		0 \$0.00	NA
THE PARK BANK	3	\$337,644.65	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$235,050.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$123,091.73	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
UMPQUA BANK	2	\$232,271.64	0.46% 0 \$0		0 \$0.00	NA
UNION SAVINGS BANK	25	\$2,948,988.57	5.89% 0 \$0		0 \$0.00	NA
UNITED BANK &TRUST	2	\$232,700.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$121,200.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$1,170,740.00	2.34% 0 \$0	0.00 NA	0 \$0.00	NA

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	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.24% 0 \$0).00 NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.00	0.23% 0 \$0).00 NA	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0).00 NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.23% 0 \$0).00 NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0).00 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$567,455.89	1.13% 0 \$0	0.00 NA	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.00	0.23% 0 \$0).00 NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$123,200.00	0.25% 0 \$0).00 NA	0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$115,600.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION	1	\$111,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
	WEST CHESTER SAVINGS BANK	2	\$233,500.00	0.47% 0 \$0).00 NA	0 \$0.00	NA
	WEST GATE BANK	1	\$112,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.7% 0 \$0).00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$343,492.70	0.69% 0 \$0).00 NA	0 \$0.00	NA
	WHITAKER BANK, INC.	1	\$111,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$119,150.00	0.24% 0 \$0).00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,053,655.00	2.1% 0 \$0).00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.00	0.23% 0 \$0).00 NA	0 \$0.00	NA
	Unavailable	21	\$2,440,966.61	4.92% 0 \$0	0.00 NA	0 \$0.00	NA
Total		428	\$50,069,322.39	100% 0 \$0	0.00	0 \$0.00	
31417EKF7	IST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000.00			0 \$0.00	NA
	1ST CONSTITUTION	1	\$145,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
	3RD FED BANK	1	\$140,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
	CREDIT UNION	2	\$262,000.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION									
ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ALERUS MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ALERUS MROTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$274,658.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.00			\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$134,405.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00			\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,107,747.28	2.2%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$140,261.37	0.28%	_			0	\$0.00	NA
BANK OF FRANKLIN	1	\$125,942.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THAYER	1	\$141,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$260,655.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE	2	\$256,411.22	0.51%	0	\$0.00	NA	0	\$0.00	NA

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1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
3	\$407,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
2	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,882.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,800.00					0	\$0.00	NA
1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$132,500.00							NA
5	\$676,441.55	1.35%	0	\$0.00	NA	0	\$0.00	NA
1	\$146,936.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
2	\$275,000.00							NA
1	\$126,369.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
5	\$692,340.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,348.29							NA
1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,000.00					0	\$0.00	NA
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$124,834.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,150.00							NA
1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
2	\$273,765.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
	2 1 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	1 \$139,400.00 3 \$407,850.00 2 \$289,500.00 1 \$147,882.34 1 \$133,000.00 1 \$149,250.00 1 \$142,500.00 1 \$149,800.00 1 \$136,900.00 1 \$132,500.00 5 \$676,441.55 1 \$146,936.60 2 \$275,000.00 1 \$126,369.65 5 \$692,340.00 1 \$144,348.29 1 \$149,000.00 1 \$144,348.29 1 \$144,000.00 1 \$148,000.00 1 \$124,834.25	1 \$139,400.00 0.28% 3 \$407,850.00 0.81% 2 \$289,500.00 0.58% 1 \$147,882.34 0.29% 1 \$133,000.00 0.26% 1 \$149,250.00 0.3% 1 \$142,500.00 0.28% 1 \$149,800.00 0.3% 1 \$136,900.00 0.27% 1 \$132,500.00 0.26% 5 \$676,441.55 1.35% 1 \$146,936.60 0.29% 2 \$275,000.00 0.55% 5 \$692,340.00 1.38% 1 \$144,348.29 0.29% 1 \$148,000.00 0.28% 1 \$140,000.00 0.28% 1 \$124,834.25 0.25% 1 \$124,834.25 0.25% 1 \$124,834.25 0.25% 1 \$126,150.00 0.26% 1 \$148,000.00 0.29% 1 \$148,000.00 0.29% 1 \$148,000.00 0.29%	1 \$139,400.00 0.28% 0 3 \$407,850.00 0.81% 0 2 \$289,500.00 0.58% 0 1 \$147,882.34 0.29% 0 1 \$133,000.00 0.26% 0 1 \$149,250.00 0.3% 0 1 \$142,500.00 0.28% 0 1 \$142,500.00 0.28% 0 1 \$136,900.00 0.27% 0 1 \$136,900.00 0.27% 0 1 \$136,900.00 0.27% 0 2 \$676,441.55 1.35% 0 3 \$676,441.55 1.35% 0 4 \$146,936.60 0.29% 0 2 \$275,000.00 0.55% 0 3 \$692,340.00 1.38% 0 3 \$144,348.29 0.29% 0 3 \$148,000.00 0.26% 0 3 \$140,000.00 0.26% 0 3 \$140,000.00 0.25% 0 3 \$148,000.00 0.25% 0 3 \$148,000.00 0.29% 0	1 \$139,400.00 0.28% 0 \$0.00 3 \$407,850.00 0.81% 0 \$0.00 2 \$289,500.00 0.58% 0 \$0.00 1 \$147,882.34 0.29% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 1 \$149,800.00 0.28% 0 \$0.00 1 \$136,900.00 0.27% 0 \$0.00 1 \$132,500.00 0.26% 0 \$0.00 1 \$146,936.60 0.29% 0 \$0.00 2 \$275,000.00 0.55% 0 \$0.00 1 \$126,369.65 0.25% 0 \$0.00 1 \$144,348.29 0.29% 0 \$0.00 1 \$148,000.00 0.26% 0 \$0.00 1 \$148,000.00 0.28% 0 \$0.00 1 \$124,834.25 0.25% 0 \$0.00 1 \$124,834.25 0.25% 0 \$0.00 1 \$124,834.25 0.25% 0 \$0.00	1 \$139,400.00 0.28% 0\$0.00 NA 3 \$407,850.00 0.81% 0\$0.00 NA 2 \$289,500.00 0.58% 0\$0.00 NA 1 \$147,882.34 0.29% 0\$0.00 NA 1 \$133,000.00 0.26% 0\$0.00 NA 1 \$149,250.00 0.3% 0\$0.00 NA 1 \$149,250.00 0.28% 0\$0.00 NA 1 \$142,500.00 0.28% 0\$0.00 NA 1 \$149,800.00 0.28% 0\$0.00 NA 1 \$136,900.00 0.27% 0\$0.00 NA 1 \$136,900.00 0.27% 0\$0.00 NA 1 \$136,900.00 0.26% 0\$0.00 NA 2 \$275,000.00 0.26% 0\$0.00 NA 3 \$4676,441.55 1.35% 0\$0.00 NA 4 \$126,369.65 0.25% 0\$0.00 NA 5	1 \$139,400.00 0.28% 0 \$0.00 NA 0 3 \$407,850.00 0.81% 0 \$0.00 NA 0 2 \$289,500.00 0.58% 0 \$0.00 NA 0 1 \$147,882.34 0.29% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$149,250.00 0.3% 0 \$0.00 NA 0 1 \$142,500.00 0.28% 0 \$0.00 NA 0 1 \$149,800.00 0.28% 0 \$0.00 NA 0 1 \$136,900.00 0.27% 0 \$0.00 NA 0 1 \$132,500.00 0.26% 0 \$0.00 NA 0 1 \$146,936.60 0.29% 0 \$0.00 NA 0 2 \$275,000.00 0.55% 0 \$0.00 NA 0 1 \$126,369.65 0.25% 0 \$0.00 NA 0 1 \$144,348.29 0.29% 0 \$0.00 NA 0 1 \$144,348.29 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$124,834.25 0.25% 0 \$0.00 NA 0	1 \$139,400.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$407,850.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$289,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$147,882.34 0.29% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$149,250.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$149,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$136,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$676,441.55 1.35% 0 \$0.00 NA 0 \$0.00 3 \$146,936.60 0.29% 0 \$0.00 NA 0 \$0.00 4 \$126,369.65 0.25% 0 \$0.00 NA 0 \$0.00 5 \$692,340.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1

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CONSUMERS CREDIT UNION	2	\$264,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CROSS KEYS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$128,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
CUSTOMERS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	2	\$283,160.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$146,274.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST	3	\$426,160.00	0.85% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$550,500.00	1.1% 0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$135,275.00	0.27% 0 \$0.00		\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$275,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FAMILY SAVING CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.00	2.12% 0 \$0.00	NA 0	\$0.00	NA
FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK	2	\$274,300.00	0.55% 0 \$0.00	NA 0	\$0.00	NA (
FIDELITY CO-OPERATIVE BANK	1	\$136,384.25	0.27% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
FINANCIALEDGE CCU	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST CENTRAL BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$144,747.99	0.29% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF LAKEWOOD		l	\$140,270.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	1	\$126,270.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BAN TRUST/COLUMBUS	K & 1	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BAN PICAYUNE	K OF 1	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BAN ST LOUIS	K OF 2	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	1	\$530,226.48	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1		\$144,354.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE COMMUN BANK	NITY 1	1	\$144,852.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK A TRUST COMPANY	AND 4	1	\$546,974.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A	A. 2	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST	1	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FNB BANK, N.A.	1	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUND	ING 1	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	2	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGI CORPORATION	E 1		\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	1	\$147,925.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
GEO CORP INC	1	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	l	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	[\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BAN	K 2	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCI SERVICES	IAL 2	2	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1		\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UN	NION 1		\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAG COMPANY INC.	E 2	2	\$271,896.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1		\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK	X 1	1	\$146,833.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVIN BANK			\$131,200.00	0.26%					\$0.00	NA
HORIZON BANK, N.A.	1	l	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGA COMPANY	GE 1	L	\$130,000.00	0.26%					\$0.00	NA

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IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$137,100.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
KENT CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.00	1	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$133,397.73	0.27% 0 \$0.00	NA 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$265,028.23	0.53% 0 \$0.00	NA 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	0.29% 0 \$0.00		\$0.00	NA
LIBERTY NATIONAL BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$418,300.00	0.83% 0 \$0.00	NA 0	\$0.00	NA
LISBON COMMUNITY FCU	1	\$138,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$140,550.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$131,418.43	0.26% 0 \$0.00	NA 0	\$0.00	NA
MCCLAIN BANK	1	\$141,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.99	0.25% 0 \$0.00		\$0.00	NA
MERIDIAN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
METCALF BANK	1	\$133,000.00	0.26% 0 \$0.00		\$0.00	NA
METROBANK	1	\$125,100.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$265,775.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA

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	MORTGAGE CLEARING CORPORATION	1	\$132,450.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
1	NATIONAL BANK OF KANSAS CITY	1	\$137,005.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$137,000.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
1	NETWORK FUNDING, L.P.	1	\$131,545.00	0.26% 0 \$0.0	0 NA (\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
	NEW MEXICO BANK AND FRUST	2	\$280,000.00	0.56% 0 \$0.0	0 NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.0	- 1	\$0.00	NA
	NORTHVIEW BANK	1	\$146,000.00	0.29% 0 \$0.0		\$0.00	NA
	NUMERICA CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.0		\$0.00	NA
	NW PLUS CU	1	\$132,200.00	0.26% 0 \$0.0		\$0.00	NA
T T	OMNI AMERICAN BANK	2	\$288,614.38	0.57% 0 \$0.0		\$0.00	NA
	OPES ADVISORS, INC	1	\$140,000.00	0.28% 0 \$0.0		\$0.00	NA
	ORRSTOWN BANK	1	\$139,000.00	0.28% 0 \$0.0	0 NA (\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$130,800.00	0.26% 0 \$0.0		\$0.00	NA
Į.	PEOPLES BANK	2	\$286,300.00	0.57% 0 \$0.0	0 NA (\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.00	0.79% 0 \$0.0	0 NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99	1.09% 0 \$0.00	0 NA	\$0.00	NA
F	PIONEER CREDIT UNION	3	\$422,400.00	0.84% 0 \$0.0	0 NA (\$0.00	NA
F	PLAINS COMMERCE BANK	1	\$127,000.00	0.25% 0 \$0.0	0 NA (\$0.00	NA
	PMAC LENDING SERVICES, NC.	1	\$131,000.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$283,600.00	0.56% 0 \$0.0	0 NA	\$0.00	NA
F	PRIMEWEST MORTGAGE	1	\$142,400.00	0.28% 0 \$0.0	0 NA (\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79% 0 \$0.0	0 NA	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.26% 0 \$0.00	0 NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$411,796.00	0.82% 0 \$0.00	0 NA	\$0.00	NA
F	RENASANT BANK	2	\$264,000.00	0.53% 0 \$0.00	0 NA (\$0.00	NA
F	RIVER CITIES BANK	1	\$126,400.00	0.25% 0 \$0.00	0 NA (\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56% 0 \$0.0	0 NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43% 0 \$0.00	0 NA	\$0.00	NA

ROYAL CREDIT UNION	2	\$276,000.00	0.55%	_			_	\$0.00	NA
RPM MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$145,500.00	0.29%	0	\$0.00		Ļ	\$0.00	NA
SAFE CREDIT UNION	1	\$128,900.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
SALAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.00	0.86%	0	\$0.00	NA	C	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$143,352.78	0.29%	0	\$0.00	NA	C	\$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98	0.26%	0	\$0.00	NA	C	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00		╽	\$0.00	NA
SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52	0.24%	0	\$0.00	NA	C	\$0.00	NA
ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	8	\$1,079,033.75	2.15%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%					\$0.00	
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$268,250.00	0.53%	0	\$0.00	NA	C	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA
THE HARVARD STATE BANK	1	\$127,070.00	0.25%	0	\$0.00	NA	C	\$0.00	NA
THE LENDING COMPANY, INC	1	\$132,900.00	0.26%	0	\$0.00	NA	C	\$0.00	NA
THE MORTGAGE SOURCE	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$256,519.15	0.51%	0	\$0.00	NA	0	\$0.00	NA
	1	\$148,200.00	0.29%		î		1	\$0.00	NA

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY	1	\$125,732.34	0.25% 0	\$0.00	NA	0.5	\$0.00	NA (
	TRAVIS CREDIT UNION	2	\$262,410.00	0.52% 0			0.5	\$0.00	NA (
	UMPQUA BANK	1	\$148,043.53	0.29% 0	\$0.00	NA	0.5	\$0.00	NA (
<u> </u>	UNION SAVINGS BANK	17	\$2,356,513.33	4.69% 0	\$0.00	NA	0.5	\$0.00	NA (
	UNITED COMMUNITY BANK	1	\$146,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$682,625.00	1.36% 0	\$0.00	NA	0 5	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00	0.55% 0	\$0.00	NA	08	\$0.00	NA (
	UNIVEST BANK AND TRUST CO	1	\$134,200.00	0.27% 0	\$0.00	NA	0 5	\$0.00	NA (
	VACATIONLAND FEDERAL CREDIT UNION	1	, ,,,,,,,,,,	0.25% 0			Ш	\$0.00	
<u> </u>	VALLEY NATIONAL BANK	7	\$974,833.78	1.94% 0	\$0.00	NA	0.5	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.00	0.25% 0	\$0.00	NA	08	\$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.00	0.29% 0	\$0.00	NA	0.5	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.24	0.28% 0	\$0.00	NA	0.5	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$263,900.00	0.53% 0	\$0.00	NA	0 5	\$0.00	NA (
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800.00	0.27% 0			05	\$0.00	NA(
	WORKERS' CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0.5	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2		0.57% 0	\$0.00	NA	Ш	\$0.00	NA
	Unavailable	23		6.32% 0	1		$\overline{}$	\$0.00	
Total		367	\$50,248,178.78	100% 0	\$0.00		0 5	\$0.00	
		Ш			\longmapsto		$\!$		
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000.00	0.61% 0	\$0.00	NA	0 5	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.00	0.62% 0	\$0.00	NA	0 5	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	, ,	0.31% 0			ш	\$0.00	
	ALLIANT BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0.5	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.3% 0	\$0.00	NA	0.5	\$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,305,400.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$169,500.00	0.34%	0	\$0.00		_	\$0.00	
BANK OF GALESVILLE	1	\$168,000.00	0.33%				1	\$0.00	NA
BANK OF THE CASCADES	2	\$314,834.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$464,722.73	0.92%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$656,550.00			\$0.00			\$0.00	NA
BELL STATE BANK & TRUST	1	\$153,000.00			\$0.00			\$0.00	
	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION									
BUCKS COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00			\$0.00			\$0.00	NA
CASHCALL, INC.	7	\$1,104,300.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,895.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,500.00	0.62%	0	\$0.00			\$0.00	NA
CITY STATE BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CITY VIEW LENDING, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.00						\$0.00	NA
COBALT MORTGAGE	3	\$477,200.00	0.95%	ı			_	\$0.00	NA
COMMERCE STATE BANK	1	\$173,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK, NA	1	\$160,000.00	0.32%					\$0.00	NA
CORNERSTONE BANK	1	\$163,515.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$330,670.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
DAY AIR CREDIT UNION INC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$156,603.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17			\$0.00			\$0.00	NA
DIME BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00						\$0.00	NA
DUPAGE CREDIT UNION	1	\$164,300.00	0.33%		_		-	\$0.00	NA
EARLHAM SAVINGS BANK	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

EMPIRE BANK	1	\$165,000.00	0.33% 0 \$0.00	NA (\$0.00	NA
EMPOWER CREDIT UNION	1	\$163,500.00	0.32% 0 \$0.00	NA (\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$163,300.00	0.32% 0 \$0.00	NA (\$0.00	NA
EQUITY RESOURCES, INC.	1	\$174,800.00	0.35% 0 \$0.00	NA (\$0.00	NA
EXCEL MORTGAGE	1	\$160,000,00	0.32% 0 \$0.00	NIA (1 ¢0 00	NI A
SERVICING, INC.	1	\$160,000.00	0.32% 0 \$0.00	NAC	\$0.00	NA
EXCEL MORTGAGE	1	\$158,000.00	0.31% 0 \$0.00	NAC	\$0.00	NA
SERVICING, INC. / PO	1	\$138,000.00	0.31 /0 0 \$0.00	IVA	, φυ.υυ	NA
FAIRWAY INDEPENDENT	2	\$308,500.00	0.61% 0 \$0.00	NAC	\$0.00	NA
MORTGAGE CORP.		Ψ300,300.00	0.01 /6 0 40.00	1171	φο.σσ	1 1/2 1
FALL RIVER MUNICIPAL	1	\$151,330.31	0.3% 0 \$0.00	NA (\$0.00	NA
CREDIT UNION		, - ,				·
FAMILY FIRST OF NY	1	\$162,000.00	0.32% 0 \$0.00	NA (\$0.00	NA
FEDERAL CREDIT UNION				+		
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27% 0 \$0.00	NA (\$0.00	NA
FIDELITY BANK	2	\$318,200.00	0.63% 0 \$0.00	NΔC	\$0.00	NA
FIRST AMERICAN BANK	1	\$162,000.00	0.32% 0 \$0.00		\$0.00	NA NA
FIRST AMERICAN BANK FIRST AMERICAN	1	\$102,000.00		INA	υφυ.υυ	INA
INTERNATIONAL BANK	1	\$170,000.00	0.34% 0 \$0.00	NA (\$0.00	NA
FIRST BANK FINANCIAL						
CENTRE	1	\$168,800.00	0.33% 0 \$0.00	NA (\$0.00	NA
FIRST COMMUNITY		* . * . *				
MORTGAGE, INC.	1	\$156,500.00	0.31% 0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	3	\$341,049.81	0.68% 0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35% 0 \$0.00	NA (\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34% 0 \$0.00		\$0.00	NA
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3% 0 \$0.00	NA (\$0.00	NA
FIRST MORTGAGE	1	¢151 020 00	0.207 0.00 00	NIA (φο οο	NIA
COMPANY, LLC	1	\$151,920.00	0.3% 0 \$0.00	NAIC	\$0.00	NA
FIRST MORTGAGE	2	\$324,100.00	0.64% 0 \$0.00	NIA (\$0.00	NA
COMPANY, L.L.C.		φ <i>524</i> ,100.00	0.04%00\$0.00	INA	, φυ.υυ	INA
FIRST NATIONAL BANK	1	\$173,500.00	0.34% 0 \$0.00	NΔ	\$0.00	NA
BERLIN	1	Ψ175,500.00	3.5 - 7.7 Ο φυ.00	11/1	, ψυ.υυ	1 1/7
FIRST NATIONAL BANK OF	1	\$166,700.00	0.33% 0 \$0.00	NAC	\$0.00	NA
ST LOUIS		,				
FIRST PLACE BANK	4	\$643,519.80	1.28% 0 \$0.00	NA (\$0.00	NA
FIRST UNITED BANK AND	2	\$334,200.00	0.66% 0 \$0.00	NA	\$0.00	NA
TRUST COMPANY		·				
FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.64% 0 \$0.00		\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33% 0 \$0.00		\$0.00	NA
FOX RIVER STATE BANK	1	\$150,000.00	0.3% 0 \$0.00		\$0.00	NA
FRANDSEN BANK & TRUST		\$158,300.00	0.31% 0 \$0.00		\$0.00	NA
FREMONT BANK	1	\$171,000.00	0.34% 0 \$0.00	NA (\$0.00	NA
GLASS CITY FEDERAL	1	\$165,000.00	0.33% 0 \$0.00	NA	\$0.00	NA
CREDIT UNION		·				
GMFS LLC		\$170,000.00	0.34% 0 \$0.00	NA (\$0.00	NA

GOODFIELD STATE BANK	1	\$154,400.00	0.31%			0 \$0		NA
GRAND BANK NA	1	\$165,000.00	0.33%	0 \$0.00) NA	0 \$0	.00	NA
GUARANTY FEDERAL	1	\$165,000.00	0.33%	0 \$0.00) NA	0 \$0	.00	NΑ
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,100.00	0.33%	0 \$0.00) NA	0 \$0	.00	NΑ
HARBORONE CREDIT UNION	2	\$331,300.00	0.66%			0 \$0		NA
HILLS BANK AND TRUST	1	\$170,360.00	0.34%	0 \$0.00) NA	0 \$0	.00	NA
HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%	0 \$0.00) NA	0 \$0	.00	NA
HOME LOANS TODAY	1	\$150,321.32	0.3%	0 \$0.00		0 \$0		NΑ
HORIZON BANK, N.A.	1	\$170,000.00	0.34%	0 \$0.00) NA	0 \$0	.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%	0 \$0.00) NA	0 \$0	.00	NΑ
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63%	0 \$0.00) NA	0 \$0	.00	NΑ
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%	0 \$0.00) NA	0 \$0	.00	NΑ
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00) NA	0 \$0	.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$153,300.00	0.3%	0 \$0.00) NA	0 \$0	.00	NA
LANDMARK CREDIT UNION	1	\$164,400.00	0.33%	0 \$0.00) NA	0 \$0	.00	NA
LEADER BANK, N.A.	1	\$164,000.00	0.33%	0 \$0.00) NA	0 \$0	.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%	0 \$0.00) NA	0 \$0	.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%	0 \$0.00) NA	0 \$0	.00	NA
LOS ALAMOS NATIONAL BANK	2	\$308,650.00	0.61%			0 \$0		NA
LUANA SAVINGS BANK	1	\$150,724.40		0 \$0.00		0 \$0		NA
MAGNA BANK	2	\$304,000.00	0.6%	0 \$0.00) NA	0 \$0	.00	NA
MAINSTREET CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00) NA	0 \$0	.00	ΝA
MARQUETTE BANK	1	\$164,000.00	0.33%	0 \$0.00) NA	0 \$0	.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%	0 \$0.00) NA	0 \$0	.00	N
MID AMERICA MORTGAGE	1	\$152,000.00	0.3%	0 \$0.00) NA	0 \$0	.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00) NA	0 \$0	.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.31%	0 \$0.00) NA	0 \$0	.00	N.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.00	0.3%	0 \$0.00) NA	0 \$0	.00	N
MIDLAND STATES BANK	1	\$170,000.00	0.34%	0 \$0.00) NA	0 \$0	.00	N
	2	\$337,800.00	0.67%			0 \$0		N

MIDWEST COMMUNITY BANK						
MORTGAGE CLEARING CORP	1	\$151,000.00	0.3% 0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA	\$0.00	NA
MOUNT VERNON BANK	1	\$168,138.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$153,079.35	0.3% 0 \$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$653,800.00	1.3% 0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$154,000.00	0.31% 0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC.	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$161,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$316,470.95	0.63% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	3	\$505,100.00	1% 0 \$0.00	NA 0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$172,850.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$632,250.00	1.25% 0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$154,850.00	0.31% 0 \$0.00		\$0.00	NA
RENASANT BANK	2	\$322,000.00	0.64% 0 \$0.00		\$0.00	NA
RIVER VALLEY BANK	1	\$149,325.82	0.3% 0 \$0.00		\$0.00	NA
RIVERHILLS BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$947,200.00	1.88% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800.00	1.89% 0 \$0.00		\$0.00	NA
	1	\$161,150.00	0.32% 0 \$0.00	NA	\$0.00	NA

SABINE STATE BANK & TRUST CO., INC.							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$156,792.11	0.31%	\$0.00	NA	0 \$0.00	NA
SECURITY STATE BANK	2	\$339,000.00	0.67%	0.00\$	NA	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	. 1	\$167,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SOUTHBRIDGE CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
SOUTHLAND CRDIT UNIO	N 1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ST.MARY'S BANK	2	\$327,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$318,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
STATE SAVINGS BANK	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	4	\$645,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$332,600.00	0.66%	\$0.00	NA	0 \$0.00	NA
T. J. FINANCIAL, INC.	1	\$171,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
THW WASHINGTON TRUS COMPANY	T 1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
TIDELANDS BANK	1	\$160,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
UNION SAVINGS BANK	17	\$2,721,725.32	5.4%	0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$173,000.00	0.34%			0 \$0.00	NA
UNITED BANK &TRUST	1	\$156,900.00	0.31%	0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$1,922,796.60	3.81%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.00	0.32%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 1	\$166,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	Χ 3	\$460,250.00	0.91%	00.00	NA	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.00	0.31%			0 \$0.00	
W.J. BRADLEY MORTGAG	E 1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

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<u>L</u>	CAPITAL LLC	l _'	l				 _	<u></u>	ll
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600.00	0.34% 0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$164,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$158,665.00	0.31% 0				\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$461,025.00	0.91% 0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,243.49	0.34% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	, , , , , , , , , , , , ,	1.28% 0				\$0.00	
	Unavailable	18	· / /	5.82% 0			•	\$0.00	
Total	!	314	\$50,416,145.74	100% 0	\$0.00		0	\$0.00	<u> </u>
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	4	\$377,954.30	0.75% 0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	†	0.2% 0				\$0.00	
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.00	1.36% 0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.84	0.38% 0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400.00				H	\$0.00	
<u> </u>	ALPINE BANK & TRUST CO.	. 1	\$105,750.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	2	\$198,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.25	0.39% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.18% 0				\$0.00	
<u> </u>	AMFIRST BANK, N.A.	1	i	0.2% 0			_	\$0.00	
	ANCHORBANK FSB	1	\$91,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA

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2	\$203,400.00	0.4% 0 \$0.00	NA	\$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
2	\$198,900.00	0.39% 0 \$0.00	NA	\$0.00	NA
2	\$204,981.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
9	\$870,875.00	1.73% 0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
1	\$96,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA (
11	\$1,075,300.00	2.13% 0 \$0.00	NA 0	\$0.00	NA (
1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA (
3	\$305,610.00	0.61% 0 \$0.00	NA 0	\$0.00	NA (
2	\$195,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA (
1	\$87,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA (
1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA (
6	\$612,616.42	1.21% 0 \$0.00	NA	\$0.00	NA
1	\$106,800.00	0.21% 0 \$0.00	NA	\$0.00	NA
3	\$292,500.00	0.58% 0 \$0.00			
1	\$86,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA (
1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA (
2	\$202,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA (
4	\$398,550.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
1	\$96,700.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
1	\$87,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA (
1	\$107,000.00	0.21% 0 \$0.00	NA	\$0.00	NA (
1	\$103,848.00	0.21% 0 \$0.00	NA 0	\$0.00	NA (
3	\$281,300.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
3	\$299,600.00	0.59% 0 \$0.00	NA	\$0.00	NA
	1 2 2 1 9 1 1 1 1 3 2 1 1 1 6 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 2 \$198,900.00 1 \$95,000.00 9 \$870,875.00 1 \$100,000.00 1 \$96,800.00 1 \$1,075,300.00 1 \$85,000.00 3 \$305,610.00 2 \$195,300.00 1 \$87,000.00 2 \$195,300.00 1 \$87,000.00 3 \$292,500.00 1 \$100,000.00 2 \$202,500.00 1 \$96,700.00 1 \$87,400.00 1 \$107,000.00 1 \$103,848.00 3 \$281,300.00	1 \$105,000.00 0.21% 0 \$0.00 2 \$198,900.00 0.39% 0 \$0.00 1 \$95,000.00 0.41% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 9 \$870,875.00 1.73% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 1 \$1,075,300.00 2.13% 0 \$0.00 3 \$305,610.00 0.61% 0 \$0.00 2 \$195,300.00 0.39% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$95,000.00 0.17% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 1 \$106,800.00 0.21% 0 \$0.00 1 \$106,800.00 0.21% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 2 \$202,500.00 0.58% 0 \$0.00 1 \$398,550.00 0.79% 0 \$0.00 1 \$96,700.00 0.19% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$103,848.00 0.21% 0 \$0.00 1 \$103,848.00 0.21% 0 \$0.00 <	1 \$105,000.00 0.21% 0\$0.00 NA 0 2 \$198,900.00 0.39% 0\$0.00 NA 0 2 \$204,981.00 0.41% 0\$0.00 NA 0 1 \$95,000.00 0.19% 0\$0.00 NA 0 1 \$100,000.00 0.2% 0\$0.00 NA 0 1 \$96,800.00 0.19% 0\$0.00 NA 0 1 \$85,000.00 0.19% 0\$0.00 NA 0 1 \$85,000.00 0.17% 0\$0.00 NA 0 2 \$195,300.00 0.61% 0\$0.00 NA 0 1 \$87,000.00 0.17% 0\$0.00 NA 0 1 \$87,000.00 0.17% 0\$0.00 NA 0 1 \$87,000.00 0.17% 0\$0.00 NA 0 1 \$88,000.00 0.17% 0\$0.00 NA 0 1 \$95,000.00 0.19% 0\$0.00 NA 0 1 \$100,000.00 0.21% 0\$0.00 NA 0 1 \$100,000.00 0.2% 0\$0.00 NA 0	1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$198,900.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1,075,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$195,300.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$86,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.21% 0 \$0.00 NA 0 \$0.00

- <u></u> -									
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.2%	0	\$0.00	NA	0 \$0.	.00	NA
BUENA VISTA NATIONAL BANK	1	\$94,168.31	0.19%	0	\$0.00	NA	0 \$0.	.00	NA
BUSEY BANK,	2	\$210,975.00	0.42%	0	\$0.00	NA	0 \$0.	.00	NA (
CASHCALL, INC.	1	\$100,000.00		_	\$0.00		0 \$0.	-	
CENTENNIAL LENDING, LLC	1	\$104,000.00					0 \$0.		
CENTRAL MINNESOTA CU	1	\$103,360.00	0.2%	0	\$0.00	NA	0 \$0.	.00	NA (
CENTRAL MORTGAGE COMPANY	1	\$99,839.15		П	\$0.00		0 \$0.		
CENTRAL STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0 \$0.	.00	NA (
CENTRAL TRUST BANK	1	\$90,000.00		_			0 \$0.		
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.	0.00	
CENTRUE BANK	1	\$90,750.00	0.18%	0	\$0.00	NA	0 \$0.	.00	NA (
CENTURY LENDING COMPANY	3	\$290,820.00	0.58%	0	\$0.00	NA	0 \$0.	.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650.00	0.22%	0	\$0.00	NA	0 \$0.	.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$97,200.00		Ш			0 \$0.		
CHEMICAL BANK	3	\$307,250.00	0.61%	0	\$0.00		0 \$0.		
CITIZENS BANK	3	\$297,200.00	0.59%	0	\$0.00	NA	0 \$0.	.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228.00	0.54%	0	\$0.00	NA	0 \$0.	.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$484,742.00	0.96%	0	\$0.00	NA	0 \$0.	.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503.27	0.21%	0	\$0.00	NA	0 \$0.	.00	NA
CITY NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0 \$0.	.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00		0 \$0.		
CLEVELAND STATE BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0 \$0.	.00	NA
CLINTON NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0 \$0.	.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$794,450.00	1.57%	0	\$0.00	NA	0 \$0.	.00	NA
COBALT MORTGAGE	2	\$193,100.00	0.38%	0	\$0.00	NA	0 \$0.	.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,000.00	0.39%	0	\$0.00		0 \$0.		
	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.	.00	NA
I I		-		4 7	4 ,				

COMMUNITY CREDIT UNION OF LYNN									
COMMUNITY FIRST CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST MORTGAGE INC	1	\$90,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$177,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$599,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$99,714.00			\$0.00			\$0.00	NA
EVERBANK	1	\$99,896.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,920.00						\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$93,406.68	0.19%	0	\$0.00	NA	0	\$0.00	NA

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FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	Γ 1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST NA, A CORPORATION	Γ, 2	\$197,625.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$192,951.83	0.38% 0 \$0.00	NA 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$90,853.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	2	\$201,636.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK BLUE EARTH A STATE BANK	H, 1	\$106,835.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTRAL BANK	1	\$102,890.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMERCIAL BAN	IK 1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$199,890.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$777,120.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,746.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK O ST LOUIS	OF 1	\$95,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$293,123.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK	1	\$103,037.59	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICC) 1	\$102,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$310,500.00	0.62% 0 \$0.00		NA
FIRSTRUST BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

FLEETWOO	D BANK	1	\$103,836.32	0.21%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA C	REDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FOX COMM		1	\$106,300.00	0.21%	0 \$0 00	NA 0 \$0.00	NA
CREDIT UN			·		, i		
	STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FOX VALLI BANK	EY SAVINGS	1	\$105,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	BANK & TRUST	1	\$105,000.00	0.21%	0 00 00	NA 0 \$0.00	NA
	MUTH CREDIT		·				IVA
UNION	10 III CKLDII	3	\$308,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
FULTON BA	ANK, N.A.	1	\$101,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY	MORTGAGE	1	¢104 900 00	0.21%	0 60 00	NA 0 \$0.00	NIA
CORPORAT	ION	1	\$104,800.00	0.21%	0 30.00	NA 0 \$0.00	NA
	MILLS CREDIT	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
UNION		_	Ψ100,000.00	0.270	υ φυ.συ	11110 00.00	1171
GILPIN FIN		1	\$103,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
SERVICES, GMFS LLC	INC.	1	\$101,500.00	0.2%	0 \$0.00	NA 0 \$0.00	
GRAND BA	NIV NIA	1	\$97,000.00	t			NA (
	PIDS FAMILY	1	\$97,000.00				NA
CREDIT UN		1	\$100,083.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	STERN BANK	3	\$301,110.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	AL CREDIT		·				
UNION		1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUARANT	TRUST	1	\$88,800.00	0.18%	00.00	NA 0 \$0.00	NA
COMPANY		1	ψου,ουυ.ου	0.1076	υ ψυ.υυ	111 0 φ0.00	1171
	MORTGAGE	1	\$108,550.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CUARRIAN			. ,				
COMPANY,	MORTGAGE	1	\$102,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUILD MOI							
COMPANY	KT O/ IGE	1	\$95,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HAWTHOR	N BANK	1	\$89,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
HERITAGE	COMMUNITY	1	\$100,000.00		0 \$0.00		
CREDIT UN	ION	1	\$100,000.00				NA
HOME STA	ΓE BANK	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOME STA	ΓΕ BANK NA	1	\$108,200.00				NA
HOMETOW	N BANK	1	\$100,000.00		0 \$0.00	 	NA
HOMEWISE		1	\$101,500.00		0 \$0.00		NA
HORIZON E	SANK N A	2	\$178,062.00				NA
HORIZON E	·	1	\$103,549.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HUDSON V		1	\$86,925.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		, - 2,2 = 2.00		1, 3.00		1
	ON CREDIT	2	\$202,741.36	0.4%	0 \$0.00	NA 0 \$0.00	NA
UNION							
I A D TINI A NI	CIAL DANIZ	1	¢00 250 00	0.100/	ባል ባል	M Y UDGU UU	NT A
IAB FINAN	CIAL BANK	1 4	\$88,350.00 \$377,600.00				NA (

IDAHO CENTRAL CREDIT UNION									
IMORTGAGE.COM, INC.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK	1	\$104,000.00	0.21%	0	\$0.00			\$0.00	N.
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00			\$0.00	N.
INVESTORS HOME MORTGAGE	2	\$209,616.00	0.42%					\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
LAFAYETTE AMBASSADOR BANK	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$468,766.31	0.93%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK AND TRUST	1	\$95,950.00	0.19%					\$0.00	N.
LIBERTY BANK FSB	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$109,000.00	0.22%				Щ	\$0.00	N
LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$100,000.00			\$0.00			\$0.00	N
MACON BANK, INC	2	\$189,000.00	0.37%				_	\$0.00	N
MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,378.02 \$108,000.00	0.56%					\$0.00 \$0.00	N N
MCCLAIN BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$190,495.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$109,500.00	0.22%			NA	0	\$0.00	N
MERCANTILE BANK	1	\$87,875.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807.32	0.42%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.00	0.18%				0	\$0.00	N
MID AMERICA BANK, A		\$98,840.76	0.2%	\sim	1	37.4	\sim	\$0.00	N

MISSOURI CORPORATION					
MID AMERICA MORTGAGE, INC.	1	\$107,884.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDSOUTH BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$393,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$92,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$102,675.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	2	\$191,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MWABANK	1	\$92,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BNAK OF COMMERCE	1	\$86,117.21	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$301,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$268,520.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
OMNI AMERICAN BANK	1	\$98,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$98,120.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$92,351.22	0.18% 0 \$0.00	NA 0 \$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000.00	0.79% 0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$208,800.00	0.41% 0 \$0.00	NA	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$102,500.00	0.2% 0 \$0.00	NA	0.00	NA
PRIMESOUTH BANK	1	\$103,500.00	0.21% 0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CU	2	\$193,300.00	0.38% 0 \$0.00	NA	\$0.00	NA
RANLIFE, INC.	1	\$100,000.00	0.2% 0 \$0.00		\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,000.00	0.21% 0 \$0.00		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$200,400.00	0.4% 0 \$0.00	NA	\$0.00	NA
RELIANCE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$96,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$102,500.00	0.2% 0 \$0.00	NA	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.19% 0 \$0.00	NA	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$93,400.00	0.19% 0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$303,400.00	0.6% 0 \$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$89,250.00	0.18% 0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
SAWYER SAVINGS BANK	1	\$105,000.00	0.21% 0 \$0.00	NA	\$0.00	NA
SCOTIABANK DE PR	1	\$100,000.00	0.2% 0 \$0.00	NA	0.00\$	NA
SCOTIABANK OF PUERTO RICO	1	\$85,324.25	0.17% 0 \$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
SHORE MORTGAGE	1	\$87,178.00	0.17% 0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$878,100.00	1.74% 0 \$0.00		\$0.00	NA
SOUTH STORY BANK AND TRUST	1	\$109,500.00	0.22% 0 \$0.00	NA	\$0.00	NA

SOVEREIGN BANK, N.A.	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
SPACE COAST CREDIT UNION	1	\$99,839.15	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF SPEER	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
STATE BANK OF THE LAKES	1	\$88,400.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
STATE SAVINGS BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
STEARNS LENDING INC.	8	\$793,620.00	1.57% 0 \$0.00	NA 0 \$0	0.00 NA
STOCKMAN BANK OF MONTANA	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
SUMMIT FUNDING, INC.	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652.64	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
SWBC MORTGAGE CORPORATION	1	\$105,900.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
T. J. FINANCIAL, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
THE CITIZENS BANKING COMPANY	1	\$93,200.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
THE CLEVELAND STATE BANK	1	\$90,107.96	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119.37	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
THE HOME SAVINGS & LOAN CO	1	\$97,700.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250.00	0.2% 0 \$0.00	NA 0 \$0	
THE PARK BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA
THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
THINK MUTUAL BANK	2	\$209,500.00	0.42% 0 \$0.00	NA 0 \$0	.00 NA
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0	
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$87,930.00	0.17% 0 \$0.00	NA 0 \$0	
	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA

1	\$99,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
3	\$308,421.48	0.61% 0 \$0.00	NA (\$0.00	NA
3	\$280,625.00	0.56% 0 \$0.00	NA (\$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA (\$0.00	NA
1	\$95,450.00	0.19% 0 \$0.00	NA (\$0.00	NA
1	\$91,882.77	0.18% 0 \$0.00	NA	\$0.00	NA
1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
1	\$86,520.38	0.17% 0 \$0.00	NA	\$0.00	NA
1	\$94,600.00	0.19% 0 \$0.00	NA	\$0.00	NA
4	\$387,200.00	0.77% 0 \$0.00	NA	\$0.00	NA
1	\$103,900.00	0.21% 0 \$0.00	NA	\$0.00	NA
1	\$95,600.00	0.19% 0 \$0.00	NA	\$0.00	NA
1	\$88,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
1	\$105,836.79	0.21% 0 \$0.00	NA (\$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA (\$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
1	\$98,000.00	0.19% 0 \$0.00	NA (\$0.00	NA
2	\$197,250.00	0.39% 0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
1	\$97,200.00	0.19% 0 \$0.00	NA	\$0.00	NA
2	\$193,700.00	0.38% 0 \$0.00	NA	\$0.00	NA
1	\$88,000.00	0.17% 0 \$0.00	NA (\$0.00	NA
2	\$200,036.00	0.4% 0 \$0.00	NA (\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$308,421.48 3 \$280,625.00 1 \$100,000.00 1 \$95,450.00 1 \$91,882.77 1 \$90,000.00 1 \$94,600.00 4 \$387,200.00 1 \$103,900.00 1 \$95,600.00 1 \$95,600.00 1 \$100,000.00 1 \$105,836.79 1 \$100,000.00 1 \$197,250.00 1 \$97,200.00 1 \$97,200.00 1 \$97,200.00 1 \$88,000.00	3 \$308,421.48 0.61% 0 \$0.00 3 \$280,625.00 0.56% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$95,450.00 0.19% 0 \$0.00 1 \$91,882.77 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$94,600.00 0.19% 0 \$0.00 4 \$387,200.00 0.77% 0 \$0.00 1 \$95,600.00 0.19% 0 \$0.00 1 \$95,600.00 0.19% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$105,836.79 0.21% 0 \$0.00 1 \$105,000.00 0.2% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 1 \$95,000.00 0.29% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 1 \$97,250.00 0.39% 0 \$0.00 1 \$97,200.00 0.19% 0 \$0.00 2 \$193,700.00 0.38% 0 \$0.00 1 \$88,000.00 0.19% 0 \$0.00	3 \$308,421.48 0.61% 0 \$0.00 NA (3 \$280,625.00 0.56% 0 \$0.00 NA (1 \$100,000.00 0.2% 0 \$0.00 NA (1 \$95,450.00 0.19% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$99,000.00 0.18% 0 \$0.00 NA (1 \$94,600.00 0.19% 0 \$0.00 NA (1 \$103,900.00 0.77% 0 \$0.00 NA (1 \$103,900.00 0.21% 0 \$0.00 NA (1 \$95,600.00 0.19% 0 \$0.00 NA (1 \$105,836.79 0.21% 0 \$0.00 NA (1 \$105,836.79 0.21% 0 \$0.00 NA (1 \$105,000.00 0.2% 0 \$0.00 NA (1 \$95,000.00 0.19% 0 \$0.00 NA (1 \$107,000.00 0.2% 0 \$0.00 NA (1 \$107,000.00 0.19% 0 \$0.00 NA (1 \$107,250.00 0.19% 0 \$0.00 NA (1 \$107,250.00 0.19% 0 \$0.00 NA (1 \$107,250.00 0.39% 0 \$0.00 NA (1 \$107,250.00 0.39% 0 \$0.00 NA (1 \$107,250.00 0.39% 0 \$0.00 NA (1 \$107,250.00 0.19% 0 \$0.00 NA (1 \$107,250.00 0.19	3 \$308,421.48

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	WESTCONSIN CREDIT UNION							'	
	WESTERN SUN FEDERAL CREDIT UNION	1	4 - 0 . , 0	0.21% 0	\$0.00	NA	0	\$0.00	NA
<u> </u>	WESTERRA CREDIT UNION	1	\$92,856.81	0.18%		1	_	\$0.00	1 1
<u> </u>	WESTFIELD BANK, FST	1	\$103,200.00	0.2%	0\$0.00	NA	.0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.00	0.19% 0	Ì			\$0.00	
<u> </u>	WOOD & HUSTON BANK	2	. /	0.39% 0			_	\$0.00	
	Unavailable	36	. / /	6.85% 0		1	_	\$0.00	
Total		514	\$50,478,799.23	100% 0) \$0.00	1	0	\$0.00	<u> </u>
		$\perp \!\!\! \perp \!\!\! \mid$			<u> </u> '		Ļ'	<u> '</u>	
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	+,	0.13% 0			Ш	\$0.00	
<u> </u>	3 RIVERS FEDERAL CU	4	i	0.52% 0		1	_	\$0.00	1
<u> </u>	3RD FED BANK	1	\$145,350.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.18	1.5% (0 \$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$126,350.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$141,200.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
	ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.68	0.13% 0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	. ,	0.13% 0			Н	\$0.00	
<u> </u>	ALERUS MORTGAGE	1	· · · · · · · · ·	0.14% 0			1	\$0.00	
<u> </u>	ALLIANT BANK	1	\$138,100.00	0.14% 0	\$0.00	NA	.0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$148,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	1 1,111111	0.13% 0				\$0.00	
	ALPINE BANK & TRUST CO.	. 1	\$132,562.19	0.13% 0	\$0.00	NA	0	\$0.00	NA

AMARILLO NATIONAL BANK	3	\$431,293.45	0.43% 0 \$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE COMPANY	5	\$680,815.95	0.68% 0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUS' CO INC	T 1	\$129,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK CENTER	2	\$277,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$277,267.55	0.28% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640.00	0.68% 0 \$0.00	NA 0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$144,506.92	0.14% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	2	\$283,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK, FSB	1	\$143,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$136,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$408,100.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	, 1	\$128,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.87	1.33% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$134,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
BADGER BANK	1	\$132,600.00	0.13% 0 \$0.00		\$0.00	NA
BANCFIRST	1	\$147,391.37	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.65	0.13% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,221,200.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
BANK MIDWEST	1	\$138,800.00	0.14% 0 \$0.00		\$0.00	NA
BANK MUTUAL	4	\$551,400.00	0.55% 0 \$0.00		\$0.00	NA
BANK OF HAWAII	1	\$148,500.00	0.15% 0 \$0.00		\$0.00	NA

BANK OF THE CASCADES	3	\$409,290.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST, A					
CALIFORNIA STATE	1	\$141,776.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKING CORP.					
BANK OF ZACHARY	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS TRUST	2	\$270,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		\$270,300.00	0.27%0 \$0.00		INA
BANKERS' BANK	1	\$142,800.00	0.14% 0 \$0.00		NA
BANKIOWA	1	\$138,500.00	0.14% 0 \$0.00		NA
BANKTEXAS	1	\$148,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BELL STATE BANK &	5	\$680,950.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
TRUST	3	\$080,930.00	0.08% 0 \$0.00	NA 0 50.00	NA
BETHPAGE FEDERAL	2	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ277,000.00	υ.20 /6 υ φυ.00	11/10 ψ0.00	11/1
BLACK HILLS FEDERAL	2	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
BLACKHAWK BANK	2	\$274,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK		#27 0,000,00	0.000	N. 1 0 0 0 0 0	27.4
COMMUNITY CREDIT	2	\$279,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
C.U. MORTGAGE					
SERVICES, INC.	1	\$127,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$134,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL	1	\$134,900.00	0.13% 0 \$0.00		INA
COMPANY, L.P.	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	1	\$146,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CBCFCU	1	\$135,200.00	0.13% 0 \$0.00		NA NA
CENTRAL CITY CREDIT	1	·			
UNION	2	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA					
CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$137,750.00	0.14% 0 \$0.00		NA
CENTRUE BANK	4	\$553,675.00	0.55% 0 \$0.00		NA
CENTURY LENDING					
COMPANY	3	\$419,410.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CES CREDIT UNION	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHARTWAY FEDERAL		·			
CREDIT UNION	3	\$406,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK	_	¢600 000 00	0.70/ 0.00 00	NIA O CO	B.T.A
MORTGAGE CO., INC.	5	\$698,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$144,000.00	0.14% 0 \$0.00		NA
I		I	11		

CITIZENS FINANCIAL BANK							
CITIZENS FIRST BANK	1	\$140,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,226,384.00	1.22% (0 \$0.00	NA!	0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$149,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	1	\$148,565.82	0.15%	0 \$0.00		0 \$0.00	
CLEVELAND STATE BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2		0.26%			0 \$0.00	1
CMG MORTGAGE INC	1	\$147,000.00	0.15%			0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00				0 \$0.00	
COBALT MORTGAGE	5	\$643,210.00	0.64%	0 \$0.00	NA NA	0 \$0.00	NA
COMMUNITY BANK CBD	2					0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1				1	0 \$0.00	
COMMUNITY STATE BANK	3	\$424,895.55	0.42%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY TRUST BANK	1 1		0.14%			0 \$0.00	
COMMUNITYONE BANK, N.A.	2					0 \$0.00	
CONSUMERS CREDIT UNION	1	\$125,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$410,686.60	0.41%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898.15	0.13% (0 \$0.00) NA	0 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	2	\$255,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST MORTGAGE INC	1	\$144,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
 CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,400.00	0.13% (0 \$0.00	NA(0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$142,265.77	0.14%	0 \$0.00	NA	0 \$0.00	NA
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262.75	0.15% (0 \$0.00	NA(0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2					0 \$0.00	
CU MORTGAGE DIRECT	1	\$136,000.00				0 \$0.00	
·	1	\$132,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

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CUSO MORTGAGE CORPORATION					
CUSTOMERS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
DANE COUNTY CREDIT UNION	1	\$125,200.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
DEAN COOPERATIVE BANK	1	\$125,600.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
DELMAR FINANCIAL COMPANY	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
DELTA COMMUNITY CREDIT UNION	2	\$254,123.38	0.25% 0 \$0.00	NA 0 \$0	.00 NA
DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
DESCO FEDERAL CREDIT UNION	1	\$136,700.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
DHI MORTGAGE COMPANY LTD	1	\$142,400.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
DHI MORTGAGE COMPANY, LTD.	3	\$424,205.13	0.42% 0 \$0.00	NA 0 \$0	.00 NA
DUPACO COMMUNITY CREDIT UNION	4	\$561,000.00	0.56% 0 \$0.00	NA 0 \$0	.00 NA
EASTWOOD BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
ENTERPRISE BANK & TRUST	1	\$128,593.37	0.13% 0 \$0.00	NA 0 \$0	.00 NA
ERIE FEDERAL CREDIT UNION	2	\$281,400.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
EVERBANK	3	\$404,879.57	0.4% 0 \$0.00	NA 0 \$0	.00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575.89	0.14% 0 \$0.00	NA 0 \$0	.00 NA
EXCEL MORTGAGE SERVICING, INC.	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA

EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$145,450.00	0.14% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000.00	0.66%	\$0.00		0 \$0.00	
FARMERS STATE BANK	3	\$421,600.00	0.42%	\$0.00	NA	0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$141,692.59	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK	2	\$274,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$278,500.00	0.28%			0 \$0.00	
FIRST AMERICAN BANK	1	\$147,600.00	0.15%	\$0.00		0 \$0.00	
FIRST BANK	2	\$274,368.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,675.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,589.23	0.28%			0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$131,600.00	0.13% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$399,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531.00	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$135,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

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CHAMPAIGN-URBANA						
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963.09	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,137,928.00	1.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$540,623.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,350.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$660,699.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	2	\$258,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697.53	0.15% 0 \$0.00		\$0.00	NA
FIRST PLACE BANK	6	\$861,354.12	0.86% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	5	, ,	0.67% 0 \$0.00		\$0.00	NA
FIRSTAR BANK NA	1	\$127,000.00	0.13% 0 \$0.00		\$0.00	
FIRSTAR BANK NAN	1	\$148,500.00	0.15% 0 \$0.00		\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$691,100.00	0.69% 0 \$0.00	NAU	\$0.00	NA
FIRSTSOUTH MORTGAGE, LLC	1	\$129,200.00	0.13% 0 \$0.00		\$0.00	NA
FLANAGAN STATE BANK	1	\$140,000.00	0.14% 0 \$0.00	1	\$0.00	NA
FORUM CREDIT UNION	2	\$270,265.97	0.27% 0 \$0.00	NAU	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.13% 0 \$0.00		\$0.00	NA
FOX RIVER STATE BANK	1	\$135,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00		\$0.00	NA
FRANDSEN BANK & TRUST	1	\$145,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.14% 0 \$0.00		\$0.00	NA
FREMONT BANK	1	\$147,440.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

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4	\$553,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
1	¢120,000,00	0.1207	^	ቀለ ለለ	NTA	^	¢Ω ΩΩ	NIA
1	\$128,000.00	0.13%	U	\$0.00	NA	U	\$0.00	NA
1	\$127.750.00	O 14%	Λ	ቁስ ሰስ	NΙΛ	Λ	\$0.00	NA
1	\$137,730.00							
1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$130,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$284,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
3	\$393,383.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,650,00	0.15%	Λ	\$0 በ 0	NΑ	Λ	\$0.00	NA
1	\$140,030.00	0.13 /0	U	φυ.υυ	IVA	U	φυ.υυ	IVA
1	\$128,000,00	0.13%	0	\$0.00	NΔ	0	\$0.00	NA
1	Ψ120,000.00	0.1370	U	ψ0.00	11/1	U	ψ0.00	11/1
2	\$254 000 00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Ψ23 1,000.00	0.28 70	Ů	φοίοο	1111	Ů	φ0.00	1,11
3	\$386,200,00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	¥200, 2 00.00	0.0070	_	φσ.σσ	1,112	_	Ψ0.00	
3	\$400,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	. ,							
1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
- 1	Φ125 000 00	0.120	^	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	27.4
1	·							
1			ı					
1	\$133,800.00	0.13%	U	\$0.00	NA	U	\$0.00	NA
1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$130,314.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
3	\$415,572.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,000,00	0.14%	n	\$0.00	NΔ	0	\$0.00	NA (
1	·		_					NA (
1	,		_	_				NA (
1	\$127,980.00							IVA
1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$253 910 00	0.25%	n	\$0.00	NΔ	0	\$0.00	NA
								11/1
3	\$418,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,941.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
				фc = :			.	
2	\$256,397.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$256,720.46	0.26%	O	\$0.00	NA	O	\$0.00	NA
	1 1 1 2 3 1 1 2 3 3 1 1 1 1 1 1 1	1 \$128,000.00 1 \$137,750.00 1 \$133,000.00 1 \$130,100.00 2 \$284,400.00 3 \$393,383.62 1 \$148,650.00 1 \$128,000.00 2 \$254,000.00 3 \$400,900.00 1 \$140,250.00 1 \$135,000.00 1 \$134,000.00 1 \$130,314.14 1 \$142,400.00 3 \$415,572.04 1 \$136,000.00 1 \$137,980.00 1 \$138,000.00 2 \$253,910.00 3 \$418,900.00 1 \$139,941.54 2 \$256,397.48 1 \$128,000.00	1 \$128,000.00 0.13% 1 \$137,750.00 0.14% 1 \$133,000.00 0.13% 1 \$130,100.00 0.13% 2 \$284,400.00 0.28% 3 \$393,383.62 0.39% 1 \$128,000.00 0.15% 1 \$128,000.00 0.13% 2 \$254,000.00 0.25% 3 \$386,200.00 0.38% 3 \$400,900.00 0.4% 1 \$140,250.00 0.14% 1 \$135,000.00 0.14% 1 \$133,800.00 0.13% 1 \$136,500.00 0.14% 1 \$130,314.14 0.13% 1 \$136,000.00 0.14% 1 \$136,000.00 0.14% 1 \$137,500.00 0.13% 1 \$138,000.00 0.14% 2 \$253,910.00 0.25% 3 \$418,900.00 0.42% 1 \$139,941.54 0.14% 2 \$256,397.48 0.26%	1 \$128,000.00 0.13% 0 1 \$137,750.00 0.14% 0 1 \$133,000.00 0.13% 0 1 \$130,100.00 0.13% 0 2 \$284,400.00 0.28% 0 3 \$393,383.62 0.39% 0 1 \$148,650.00 0.15% 0 2 \$254,000.00 0.25% 0 3 \$386,200.00 0.38% 0 3 \$400,900.00 0.4% 0 1 \$140,250.00 0.14% 0 1 \$135,000.00 0.13% 0 1 \$134,000.00 0.14% 0 1 \$136,500.00 0.14% 0 1 \$130,314.14 0.13% 0 1 \$142,400.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$137,980.00 0.13% 0 1 \$138,000.00 0.14% 0 2 \$253,910.00 0.25% 0 3 \$418,900.00 0.42% 0 1 \$139,941.54 0.14% 0 2 \$256,397.48 0.26% 0 1 \$128,000.00	1 \$128,000.00 0.13% 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 1 \$130,100.00 0.13% 0 \$0.00 2 \$284,400.00 0.28% 0 \$0.00 3 \$393,383.62 0.39% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 2 \$254,000.00 0.25% 0 \$0.00 3 \$386,200.00 0.38% 0 \$0.00 3 \$400,900.00 0.4% 0 \$0.00 1 \$140,250.00 0.14% 0 \$0.00 1 \$135,000.00 0.13% 0 \$0.00 1 \$133,800.00 0.14% 0 \$0.00 1 \$136,500.00 0.14% 0 \$0.00 1 \$130,314.14 0.13% 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$137,500.00 0.13% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 2 \$253,910.00 0.25% 0 \$0.00 3 \$418,900.00 0.42% 0 \$0.00	1 \$128,000.00 0.13% 0\$0.00 NA 1 \$137,750.00 0.14% 0\$0.00 NA 1 \$133,000.00 0.13% 0\$0.00 NA 1 \$130,100.00 0.13% 0\$0.00 NA 2 \$284,400.00 0.28% 0\$0.00 NA 3 \$393,383.62 0.39% 0\$0.00 NA 1 \$128,000.00 0.15% 0\$0.00 NA 1 \$128,000.00 0.15% 0\$0.00 NA 2 \$254,000.00 0.25% 0\$0.00 NA 3 \$386,200.00 0.38% 0\$0.00 NA 3 \$386,200.00 0.38% 0\$0.00 NA 3 \$400,900.00 0.4% 0\$0.00 NA 1 \$140,250.00 0.14% 0\$0.00 NA 1 \$135,000.00 0.14% 0\$0.00 NA 1 \$133,800.00 0.14% 0\$0.00 NA 1 \$130,314.14 0.13% 0\$0.00 NA 1 \$130,314.14 0.13% 0\$0.00 NA 1 \$130,314.14 0.13% 0\$0.00 NA 1 \$131,500.00 0.14% 0\$0.00 NA 1 \$130,000 0.14% 0\$0.00 NA 1 \$131,500.00 0.14% 0\$0.00 NA 1 \$131,500.00 0.14% 0\$0.00 NA 1 \$138,000.00 0.14% 0\$0.00 NA 1 \$139,941.54 0.14% 0\$0.00 NA 1 \$139,941.54 0.14% 0\$0.00 NA	1 \$128,000.00 0.13% 0 \$0.00 NA 0 1 \$137,750.00 0.14% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0 1 \$130,100.00 0.13% 0 \$0.00 NA 0 2 \$284,400.00 0.28% 0 \$0.00 NA 0 3 \$393,383.62 0.39% 0 \$0.00 NA 0 1 \$128,000.00 0.15% 0 \$0.00 NA 0 2 \$254,000.00 0.25% 0 \$0.00 NA 0 3 \$386,200.00 0.38% 0 \$0.00 NA 0 3 \$400,900.00 0.4% 0 \$0.00 NA 0 1 \$140,250.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$136,500.00 0.14% 0 \$0.00 NA 0 1 \$130,314.14 0.13% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$137,980.00 0.13% 0 \$0.00 NA 0	1 \$128,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$130,100.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$284,400.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$393,383.62 0.39% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$254,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$386,200.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$400,900.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$4400,900.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$144,0250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$1435,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$133,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$130,314.14 0.13% 0 \$0.00 NA 0 \$0.00 1

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IOWA STATE BANK	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JEANNE D'ARC CREDIT	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ120,000.00	0.13 /6 0 40.00	111 Ι Ο ΨΟ.ΟΟ	1 1/2 1
JONAH BANK OF	2	\$271,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WYOMING					
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL					
CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT					
UNION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK &	1	¢1.42.600.00	0.14% 0 \$0.00	NIA 0 00 00	NIA
TRUST COMPANY	1	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE	1	\$146,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.	1	Ψ1+0,030.00	0.13 /6 0 \$0.00	11110 00.00	1 1/2 1
LAKEVIEW CREDIT UNION,	1	\$135,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
A CREDIT UNION		. ,			
LANDMARK CREDIT	1	\$142,041.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION LBS FINANCIAL CREDIT					
UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$282,274.95	0.28% 0 \$0.00		NA
MAGNA BANK	1	\$149,000.00	0.15% 0 \$0.00		NA
MARINE BANK	2	\$254,700.44	0.25% 0 \$0.00		NA
MARQUETTE BANK	1	\$129,675.00	0.13% 0 \$0.00		NA
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14% 0 \$0.00		NA
MEMBERS' ADVANTAGE	1		0.140/ 0.00 00		
CREDIT UNION	1	\$141,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	1	\$128,107.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL ASSOCIATION	1	·			
MERIDIAN BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	·			
 METCALF BANK	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$126,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	1	\$120,400.00	0.13 /6 0 \$0.00	11/1/0 \$0.00	NA.
MID AMERICA MORTGAGE	3	\$426,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY	2	·			
FEDERAL CREDIT UNION	1	\$131,637.01	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT	1	¢127 000 00	0.1207 0.40.00	NTA () 00 00	NT A
UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$147,257.55	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE BANK	2	\$279,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST HERITAGE	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK, A FEDERAL SA	1	Ψ150,500.00	σ.13 /σ σ φσ.00	11110 φυ.00	1 1/7

MIDWESTONE BANK	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$138,000.00			INA
MISSOURI CREDIT UNION	2	\$265,900.00	0.26% 0 \$0.00		NA
MONSON SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00		NA
MORRIS BUILDING & LOAN	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORP	4	\$529,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MT MCKINLEY BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE BANK	1	\$148,920.35	0.15% 0 \$0.00		NA
NETWORK FUNDING, L.P.	3	\$389,800.00	0.39% 0 \$0.00		NA
NEWTOWN SAVINGS BANK	2	\$289,500.00	0.29% 0 \$0.00		NA
NEXBANK, SSB	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$400,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$131,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FCU	1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$149,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$147,767.08	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$404,987.00	0.4% 0 \$0.00		NA
OMNI AMERICAN BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$147,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$133,600.00	0.13% 0 \$0.00		NA
ORRSTOWN BANK	3	\$412,037.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$271,791.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK INC	1	\$133,500.00	0.13% 0 \$0.00		NA
PEOPLES BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
		\$128,000.00	0.13% 0 \$0.00		NA

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PEOPLES BANK, A WA CORPORATION									
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	3	\$416,419.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00			\$0.00	
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.54	0.13%				0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.00	0.15%					\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$255,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.00	0.14%					\$0.00	
PRIMEWEST MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIORITY HOME MORTGAGE	1	\$133,368.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.15%					\$0.00	
PURDUE FEDERAL CU	1	\$139,800.00	0.14%	0	\$0.00			\$0.00	
PYRAMAX BANK	1	\$140,350.00	0.14%			NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$148,166.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	2	\$280,432.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RCB BANK, A CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,236.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$127,802.92	0.13%	0	\$0.00			\$0.00	
RELIANCE STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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RICHFIELD-BLOOMIN CREDIT UNION	GTON 1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA
RIVER CITIES BANK	1	\$146,370.00	0.15% (\$0.00	NA (\$0.00	NA (
RIVER VALLEY BANK	. 4	\$552,100.00	0.55% (\$0.00	NA (\$0.00	NA (
RIVERMARK COMMUI CREDIT UNION	NITY 2	\$287,000.00	0.29%	\$0.00	NA	\$0.00	NA (
ROBINS FEDERAL CRI UNION	EDIT 2	\$265,586.28	0.26%	\$0.00	NA	\$0.00	NA
ROCKFORD BELL CRE UNION	EDIT 1	\$140,000.00				\$0.00	
ROCKLAND TRUST	1	\$128,000.00	0.13% (\$0.00	
ROUNDBANK	1	\$146,700.00	0.15% (\$0.00	NA (\$0.00	NA (
ROUNDPOINT MORTG COMPANY	SAGE 5	\$692,750.00	0.69%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTG SERVICING CORPORA	TION 1	\$144,000.00				\$0.00	
ROYAL CREDIT UNIO	N 3	\$400,500.00	0.4% (\$0.00	NA (\$0.00	NA (
SABINE FEDERAL CRE UNION	EDIT 1	\$133,723.63	0.13%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGA COMPANY, LLC	AGE 1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.42	0.26%	\$0.00	NA	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.71	0.27%	\$0.00	NA	\$0.00	NA (
SCHOOLSFIRST FEDER CREDIT UNION	RAL 1	\$147,250.00	0.15%	\$0.00	NA	\$0.00	NA (
SCOTIABANK OF PUE RICO	RTO 3	\$405,600.00	0.4%	\$0.00	NA	\$0.00	NA (
SECURITY BANK	1	\$135,560.00	0.14% (\$0.00	NA (\$0.00	NA (
SECURITY FIRST BAN NORTH DAKOTA	K OF 1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPAN UTAH CORPORATION	Y, A 3	\$416,000.00	0.41%	\$0.00	NA (\$0.00	NA (
SHORE MORTGAGE	1	\$131,000.00	0.13% (\$0.00	NA (\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPAN INC.	Y, 12	\$1,644,350.00	1.64% (\$0.00	NA (\$0.00	NA (
SOLVAY BANK	1	\$145,835.49	0.15% (\$0.00	NA (\$0.00	NA (
SOUND COMMUNITY BANK	1	\$132,800.00	0.13%	\$0.00	NA	\$0.00	NA
SOUTH GEORGIA BAN COMPANY	IKING 1	\$136,575.14	0.14%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.	A. 4	\$559,275.13	0.56%	\$0.00	NA (\$0.00	NA (
SPACE COAST CREDIT UNION		·	0.26%	\$0.00		\$0.00	
-				-		-	

ST. MARYS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA (
ST. PAUL FEDERAL CREDIT	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA (
UNION	1	·							
ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA (
STANDARD BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$274,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA (
STEARNS LENDING INC.	15	\$2,005,366.33	2%	0	\$0.00	NA	0	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$277,775.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$552,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA (
SUMMIT FUNDING, INC.	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$689,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE FAIRFIELD BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$141,781.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$125,700.00	0.13%					\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

TRAVIS CREDIT UNION	2	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$140,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$149,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION SAVINGS BANK	4	\$560,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST NA	1	\$149,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &TRUST	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$143,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$698,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$136,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990.00	0.13% 0 \$0.00	NA 0 \$0.00	
VANDYK MORTGAGE CORPORATION	1	\$144,766.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WELLS FARGO	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.26%	\$0.00	NA	0 5	\$0.00	NA
WEST GATE BANK	1	\$140,000.00	0.14%	\$0.00	NA	0.5	\$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA
WESTERN REGION RETAIL	1	\$134,792.14	0.13% 0	\$0.00	NA	0.5	\$0.00	NA (
WESTFIELD BANK, FSB	1	\$128,250.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800.00		·				NA (
WINGS FINANCIAL CU	1	\$133,200.00	0.13% 0	\$0.00	NA	05	\$0.00	NA (
WISCONSIN BANK AND TRUST	2	\$277,600.00	0.28%	\$0.00	NA	0.5	\$0.00	NA
WR STARKEY MORTGAGE, LLP.	1	\$149,944.00	0.15% 0	\$0.00	NA	05	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	3	\$408,015.00	0.41%	\$0.00	NA	0 5	\$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.00	0.27% 0	\$0.00	NA	0.5	\$0.00	NA (
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00	NA (
YOLO FEDERAL CREDIT UNION	1	\$145,078.00				0 5	\$0.00	NA (
YORK TRADITIONS BANK	1	\$139,200.00				-		
Unavailable	53	. , ,		+ +		-		NA (
	735	\$100,404,258.82	100% 0	\$0.00		0 5	<u>\$0.00</u>	(
2 DIVEDG EEDED AL CIL		¢1.42.010.50	0.10% 0	ΦΩ ΩΩ	NI A	\sim 6	ተለ ለሰ	NIA (
		\$143,019.59	0.19% 0	\$0.00	INA	Us	\$0.00	NA (
	5	\$674,251.00	0.89% 0	\$0.00	NA	05	\$0.00	NA (
ACHIEVA CREDIT UNION	1	\$129,105.00	0.17% 0	\$0.00	NA	0.5	\$0.00	NA (
ADVANTAGE COMMUNITY BANK	2							
AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	\$0.00	NA	0.5	\$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.53	0.19%	\$0.00	NA	0.5	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$149,000.00	0.2% 0	\$0.00	NA	0.5	\$0.00	NA
ALPINE BANK & TRUST CO.	3	\$414,199.80	0.55% 0	\$0.00	NA	0.5	\$0.00	NA (
ALTRA FEDERAL CREDIT UNION	3	\$402,750.00	0.53%	\$0.00	NA	0.5	\$0.00	NA
	CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN REGION RETAIL WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINGS FINANCIAL CU WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION YORK TRADITIONS BANK Unavailable 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN REGION RETAIL WESTFIELD BANK, FSB WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINGS FINANCIAL CU WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION YORK TRADITIONS BANK Unavailable 53 3 RIVERS FEDERAL CU 1 ACADEMY MORTGAGE CORPORATION 1 ADVANTAGE COMMUNITY BANK AFFILIATED MORTGAGE COMPANY 1 ALSKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. 3 ALTRA FEDERAL CREDIT 1 1 ALPINE BANK & TRUST CO. 3 ALTRA FEDERAL CREDIT 3 3	CREDIT UNION WEST GATE BANK I \$140,000.00 WESTCONSIN CREDIT UNION WESTERN REGION RETAIL WESTFIELD BANK, FSB I \$128,250.00 WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINGS FINANCIAL CU WISCONSIN BANK AND TRUST WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU- SELECT YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION YORK TRADITIONS BANK I \$139,200.00 Unavailable 53 \$7,283,136.57 735 \$100,404,258.82 3 RIVERS FEDERAL CU ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALPENA ALCONA AREA C. U. \$144,000.00 ALPINE BANK & TRUST CO. 3 \$414,199.80 ALTRA FEDERAL CREDIT 3 \$402,750.00	CREDIT UNION WEST GATE BANK 1 \$140,000.00 0.14% 0 0.13% 0 0.	CREDIT UNION 2 \$266,000.00 0.26% 0.50.00	CREDIT UNION	CREDIT UNION 2 \$266,000.00 0.26% 0\$0.00 NA 0 WEST GATE BANK 1 \$140,000.00 0.14% 0\$0.00 NA 0 NA 0	CREDIT UNION 2 \$266,000.00 0.26% 0 \$0.00 NA 0 \$0.00

AMARILLO NATIONAL BANK	1	\$129,695.00	0.17%	0\$	0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE COMPANY	1	\$147,557.06	0.2%	0 \$	60.00	NA	0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA (
AMERICAN BANK	2	\$277,632.58	0.37%	0\$	0.00	NA	0	\$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600.00	0.18%	0\$	0.00	NA	0	\$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$143,600.00	0.19%	0\$	0.00	NA	05	\$0.00	NA (
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0\$	60.00	NA	05	\$0.00	NA (
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,600.00	0.38%	0\$	0.00	NA	0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	4	\$542,996.00	0.72%	0\$	0.00		Ц	\$0.00	NA (
ANCHORBANK FSB	2	\$272,750.00	0.36%	H			_	\$0.00	NA (
ANCHORBANK, FSB	1	\$132,000.00	0.17%	0\$	0.00	NA	0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$417,300.00	0.55%	0\$	0.00	NA	05	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775.00	2.19%	0\$	0.00	NA	0 5	\$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$141,100.00						\$0.00	NA (
BANCFIRST	1	\$125,000.00	0.17%	0\$	0.00	NA	0.5	\$0.00	NA (
BANCORPSOUTH BANK	8	\$1,082,415.77	1.43%	0\$	0.00	NA	0	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$141,400.00	0.19%	0\$	0.00	NA	0	\$0.00	NA (
BANK OF LANCASTER	1	\$143,000.00	0.19%	0\$	00.00	NA	0.5	\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,964.07	0.53%	0 \$	0.00	NA	05	\$0.00	NA
BANKERS' BANK	2	\$253,000.00	0.33%	0 \$	0.00	NA	0.5	\$0.00	NA (
BANKNEWPORT	1	\$127,500.00	0.17%	0\$	0.00	NA	0.5	\$0.00	NA (
BANNER BANK	1	\$134,900.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA (
BAXTER CREDIT UNION	3	\$435,700.00	0.58%	0\$	0.00	NA	0	\$0.00	NA (
BELL STATE BANK & TRUST	4	\$568,400.00	0.75%					\$0.00	NA (
BLACKHAWK BANK	1	\$136,000.00	0.18%	0\$	0.00	NA	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA
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BNYMELLON	3	\$426,057.00	0.56%	0 \$0.00) NA	0.00	NA (
BREMER BANK NATIONAL	1	\$127,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATION	1	\$127,000.00	0.1770	υ ψυ.υς	1171	υψυ.υυ	11/1
BRYANT MORTGAGE	1	\$145,000.00	0.19%	0 \$0.00) NA	\$0.00	NA (
COMPANY, INC		. ,					
C.U. MORTGAGE SERVICES, INC.	2	\$289,200.00	0.38%	0 \$0.00) NA	0.00	NA (
CAPITOL BANK	1	\$148,000.00	0.2%	0 \$0.00	NA (0 \$0.00	NA (
CASHCALL, INC.	4	\$541,181.41	0.72%			0 \$0.00	
CENTRAL MORTGAGE							
COMPANY	3	\$396,094.53	0.52%	0 \$0.00) NA	\$0.00	NA (
CENTRAL STATE BANK	1	\$135,300.00	0.18%	0 \$0.00) NA	0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$132,386.04	0.18%	0 \$0.00) NA	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT	1	¢120,500,00	0.170	0 00 00		0 \$0.00	
UNION	1	\$128,500.00	0.17%	0 20.00	NA	0,50.00	NA (
CENTURY LENDING	3	\$417,470.00	0.55%	0 \$0 00	NA	0 \$0.00	NA (
COMPANY	5	ψ+17,+70.00	0.55 %	υ ψυ.υς	1171	υψυ.υυ	11/1
CHERRY CREEK	4	\$557,545.00	0.74%	0 \$0.00) NA	0.00	NA (
MORTGAGE CO., INC.		. ,					
CITADEL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0 \$0.00) NA	0.00\$	NA (
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0 \$0 00	NA (0 \$0.00	NA (
CITIZENS FIRST	1	\$140,000.00	0.19%	0,30.00) NA	J \$0.00	NA
WHOLESALE MORTGAGE	7	\$973,329.00	1.29%	0 \$0.00	NA	\$0.00	NA (
CO.		φ> / ε , ε 2 > . σ σ	1125 76	φο.σο		40.00	
CITIZENS FIRST							
WHOLESALE MORTGAGE	1	\$132,550.00	0.18%	0 \$0.00) NA	\$0.00	NA (
COMPANY							
CITIZENS NATL	1	\$127,802.92	0.17%	0 \$0.00) NA	0.00	NA (
HENDERSON		. ,		<u>'</u>		<u> </u>	
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.00	0.19%	0 \$0.00) NA	00.00	NA (
CLINTON SAVINGS BANK	1	\$132,000.00	0.17%	0 \$0 00	NA (0\$0.00	NA (
COASTAL FEDERAL	1	·					
CREDIT UNION	3	\$400,000.00	0.53%	0 \$0.00) NA	00.00	NA (
COBALT MORTGAGE	4	\$536,375.00	0.71%	0 \$0.00) NA	0\$0.00	NA (
COLUMBUS UNITED							
FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY FIRST	5	\$718,900.00	0.95%	0 \$0 00	NA (0\$0.00	NA (
CREDIT UNION	3	\$710,700.00	0.75 //	υ φυ.υς		υψυ.υυ	IVA
COMMUNITY FIRST	1	\$144,000.00	0.19%	0 \$0.00	NA	\$0.00	NA (
CREDIT UNION OF FL		. ,				-	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.00	0.34%	0 \$0.00	NA	0.00	NA (
COMMUNITY STATE BANK	1	\$144,500.00	0.19%	0 \$0 00	NA (0 \$0.00	NA (
COMMUNITYONE BANK,	1	·					
N.A.	1	\$149,200.00	0.2%	0 \$0.00	NA	\$0.00	NA (

		-	-					
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$144,300.00	0.19%	0	\$0.00	NA	0 \$0.00) NA
CORNERSTONE HOME LENDING	2	\$285,000.00	0.38%	0	\$0.00	NA	0 \$0.00) NA
CORNERSTONE MORTGAGE, INC.	1	\$148,200.00	0.2%	0	\$0.00	NA	0 \$0.00) NA
CORTRUST BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
CORTRUST MORTGAGE INC	1	\$126,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$286,200.00	0.38%	0	\$0.00	NA	0 \$0.00) NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$261,000.00	0.35%	0	\$0.00	NA	0 \$0.00) NA
CREDIT UNION OF AMERICA	1	\$131,500.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
CREDIT UNION WEST	1	\$135,900.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
CSE FEDERAL CREDIT UNION	1	\$130,300.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
CUSO MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
DENVER MORTGAGE COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$145,487.00	0.19%	0	\$0.00	NA	0 \$0.00) NA
DIME BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00) NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
ELEVATIONS CU	1	\$135,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
EMPIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0 \$0.00) NA
EMPOWER FEDERAL CREDIT UNION	2	\$281,800.00	0.37%	0	\$0.00	NA	0 \$0.00) NA
EVERBANK	3	\$414,347.30	0.55%	0	\$0.00	NA	0 \$0.00) NA
	1	\$144,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING									Ī
EXCEL MORTGAGE SERVICING, INC.	3	\$409,080.00	0.54%	0	\$0.00	NA	0 \$0.0)0 N	ΙA
FAA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,600.00	0.18%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,400.00	0.18%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100.00	0.35%	0	\$0.00	NA	0 \$0.0)0 N	ΙA
FIDELITY BANK	2	\$271,781.25	0.36%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIMI INC.	1	\$135,744.88	0.18%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.18%	0	\$0.00	NA	0 \$0.0)0 N	ΙA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675.00	0.2%	0	\$0.00	NA	0 \$0.0)0 N	ΙA
FIRST CHOICE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.0)0 N	ΙA
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST CITIZENS BANK AND TRUST CO.	3	\$422,816.21	0.56%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$137,787.52	0.18%	0	\$0.00	NA	0 \$0.0)0 N	ΙA
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.17%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600.00	0.38%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST INTERSTATE BANK	5	\$658,975.85	0.87%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST MORTGAGE COMPANY LLC	1	\$131,200.00	0.17%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST MORTGAGE COMPANY, INC	1	\$146,150.00	0.19%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,187.00	0.54%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST MORTGAGE COMPANY, LLC	5	\$669,800.00	0.89%	0	\$0.00	NA	0 \$0.0)00 N	ΙA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000.00	0.18%	0	\$0.00	NA	0 \$0.0	00 N	ΙA
FIRST OPTION BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0 \$0.0)0 N	ΙA
FIRST PEOPLES CFCU	1	\$143,200.00	0.19%	0	\$0.00	NA	0 \$0.0	00 N	ΙA

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FIRST PLACE BANK	6	\$806,640.97	1.07% 0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$132,895.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$135,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIRSTAR BANK NA	1	\$149,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIVE POINTS BANK/KEARNEY	1	\$142,284.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$288,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FOX VALLEY SAVINGS BANK	2	\$287,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, N.A.	2	\$278,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$427,625.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY STATE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GMFS LLC	2	\$271,205.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
GRAND BANK NA	1	\$138,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	3	\$393,612.02	0.52% 0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$550,366.01	0.73% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK	1	\$133,294.45	0.18% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$421,496.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,801.38	0.17% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,900.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$139,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$129,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786.31	0.17% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$282,340.31	0.37% 0 \$0.00	NA 0	\$0.00	NA

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HOME STATE BANK	_1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
HOME STATE BANK NA	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0	
HOMEWISE, INC	2	\$283,600.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
HONOR BANK	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
HONOR CREDIT UNION	3	\$408,800.00	0.54% 0 \$0.00	NA 0 \$0	0.00 NA
HOOSAC BANK	1	\$146,725.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
HORIZON BANK NA	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
HORIZON BANK, N.A.	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
IC FEDERAL CREDIT	4	#144,000,00		NIA O O	
UNION	1	\$144,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
IDAHO CENTRAL CREDIT	5	\$669,100.00	0.88% 0 \$0.00	NA 0 \$0	0.00 NA
UNION	3	\$009,100.00		NAUşi	3.00 NA
IDAHO FIRST BANK	1	\$138,979.20	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
IMORTGAGE.COM, INC.	2	\$276,397.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
INTERNATIONAL BANK OF	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
COMMERCE	1	Ψ150,000.00	0.17/0/0/00.00	11/1/0/\$1	J.00 INA
INVESTORS HOME	2	\$273,800.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE		Ψ273,000.00	0.5070 0 40.00	11100	3.00
KIRTLAND FEDERAL	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$6	0.00 NA
CREDIT UNION		, -,			
LAKE FOREST BANK &	1	\$137,700.00	0.18% 0 \$0.00	NA 0 \$6	0.00 NA
TRUST COMPANY					
LAKE MORTGAGE COMPANY, INC.	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0	0.00 NA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	1	\$132,500.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA
CORPORATION	1	ψ132,300.00	0.18 / 0 \$0.00	TVA O O	5.00 NA
LANDMARK CREDIT		4.2			
UNION	3	\$390,200.00	0.52% 0 \$0.00	NA 0 \$0	0.00 NA
LEADERONE FINANCIAL	_	#142.522.66	0.100/ 0.00	N7.4 O 0:	2.00
CORPORATION		\$143,522.00	0.19% 0 \$0.00	NA 0 \$	
LEGACY BANK	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
LINCOLN SAVINGS BANK	2	\$251,000.00	0.33% 0 \$0.00	NA 0 \$0	
LOS ALAMOS NATIONAL	1	\$146,000,00			
BANK	1	\$146,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
LUANA SAVINGS BANK	1	\$133,200.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA
M/I FINANCIAL CORP.	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
MARINE BANK	3	\$402,078.52	0.53% 0 \$0.00	NA 0 \$0	0.00 NA
MARQUETTE BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
MERCHANTS BANK,	1	¢120 400 00	0.170/ 0.50 00	NI A O O	
NATIONAL ASSOCIATION	1	\$128,400.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
MERIDIAN TRUST FCU	1	\$132,300.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
MICHIGAN MUTUAL, INC.					
DBA FIRST PREFERRED	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$6	0.00 NA
MORTGAGE COMPANY					
MID AMERICAN CREDIT	1	\$131,900.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA
UNION	_ 1	Ψ151,700.00	3.17 /σ σ ψο.00	1111000	J.50

	MIDLAND STATES BANK	2	\$264,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF	2	\$284,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN ILLINOIS	2	\$284,300.00	0.38% 0 \$0.00	NA 0 50.00	NA
	MIDWEST COMMUNITY	2	\$266,225.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK		\$200,223.00	0.55 % 0 \$0.00	14Α Ο φυ.ου	IVA
	MIDWEST HERITAGE	1	\$139,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK, A FEDERAL SA	1	·			
	MIDWEST LOAN SERVICES	1	\$134,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN FEDERAL BANK	1	\$135,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS	1	\$139,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CUSO		Ψ137,000.00	0.10 /6 0 40.00	11110 00.00	1 17 1
	MORTGAGE SOLUTIONS	2	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	OF COLORADO, LLC		7-7-900000			
	MOUNTAIN WEST	2	\$275,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL,INC		. ,			
	NATIONAL BANK OF	1	¢1.47.791.42	0.207 0.00	NIA O DO OO	NT A
	ARIZONA, A NATIONAL	1	\$147,781.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
-	BANKING ASSOCIATION NATIONAL BANK OF					
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF					
	KANSAS CITY	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL EXCHANGE					
	BANK AND TRUST	2	\$263,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	NCB, FSB	2	\$250,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	3	\$435,875.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO BANK AND					
	TRUST	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN					
	MORTGAGE CO.	2	\$271,085.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$126,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	OMNI AMERICAN BANK	1	\$146,400.00	0.19% 0 \$0.00		NA
	ORIENTAL BANK AND					
	TRUST	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	3	\$394,794.53	0.52% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC COMMUNITY		·			
	CREDIT UNION	1	\$143,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA EQUITY		·			
	RESOURCES, INC.	1	\$148,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	PERU FEDERAL SAVINGS	1	¢120,400,00	0.170/ 0.00	NTA (1/40, 00)	ътд
	BANK	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL					
	MORTGAGE	1	\$149,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
		1 1				
	CORPORATION					
	CORPORATION PIONEER BANK	1	\$149,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION					
PIONEER CREDIT UNION	1	\$128,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PRIMESOUTH BANK	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROSPERA CREDIT UNION	1	\$143,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CU	_1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FCU	1	\$135,375.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RIVER VALLEY BANK	2	\$278,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.00	0.19% 0 \$0.00		NA
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$291,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	6	\$804,390.46	1.06% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$126,000.00	0.17% 0 \$0.00		NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$148,366.14	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$255,442.25	0.34% 0 \$0.00	NA 0 \$0.00	NA
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767.07	0.2% 0 \$0.00	NA 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761.66	0.19% 0 \$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK	1	\$142,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,650,615.00	2.18% 0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200.00	0.17% 0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$133,600.00	0.18% 0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$139,769.88	0.18% 0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
SPRATT SAVINGS AND LOAN	1	\$134,000.00	0.18% 0 \$0.00	NA	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$143,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$148,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000.00	0.35% 0 \$0.00	NA	\$0.00	NA
STATE EMPLPOYEES CREDIT UNION OF MD, INC	1	\$143,920.00	0.19% 0 \$0.00	NA	\$0.00	NA
STATE STREET BANK & TRUST COMPANY	1	\$141,800.00	0.19% 0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	15	\$2,067,610.00	2.73% 0 \$0.00	NA (\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.00	0.39% 0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$263,700.00	0.35% 0 \$0.00	NA	\$0.00	NA
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,103,200.00	1.46% 0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.08	0.36% 0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$699,425.00	0.92% 0 \$0.00	NA	\$0.00	NA
T. J. FINANCIAL, INC.	1	\$145,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$125,400.00	0.17% 0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$143,500.00	0.19% 0 \$0.00	NA	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.17% 0 \$0.00	NA	\$0.00	NA

THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE FARMERS NATIONAL BANK	1	\$126,200.00	0.17%	0 \$0.00	NA (\$0.00	NA
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$141,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$132,525.00	0.18%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
TOWN & COUNTRY BANK	1	\$139,200.00	0.18%	0 \$0.00	NA (\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$143,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
TRADITION MORTGAGE LLC	2	\$281,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
TRUSTONE	2	\$262,750.00	0.35%	0 \$0.00	NA (\$0.00	NA
TWINHOLD	1	\$140,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
UMPQUA BANK	1	\$138,286.76	0.18%	0 \$0.00	NA (\$0.00	NA
UNION SAVINGS BANK	2	\$266,300.00	0.35%	0 \$0.00	NA (\$0.00	NA
UNITED BANK OF UNION	1	\$144,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500.00	0.19%	0 \$0.00	NA(\$0.00	NA
UNITED COMMUNITY BANK	1	\$138,900.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$538,500.00	0.71%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991.00	0.54%	0 \$0.00	NA (\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000.00	0.37%	0 \$0.00	NA (\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE	1	\$133,000.00	0.18%	0\$0.00	NA (\$0.00	NA
WASHINGTON COUNTY BANK	1	\$147,000.00	0.19%	0 \$0.00	NA	\$0.00	NA

WASHINGTON STATE EMPLOYFIES CREIDIT	9 9										
CORPORATION 2 S201,230,00 0.55% S0.00 NA NA S0.00 NA		EMPLOYEES CREDIT	4	\$568,650.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	
CREDIT UNION			2	\$261,230.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	
UNION			1	\$148,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	ľ
WESTSTAR MORTGAGE			3	\$394,600.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	
CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE WESTSTAR MORTGAGE Tale S144,000.00 0.19% 0 \$0.00 NA		WESTERN REGION RETAIL	1	\$142,800.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	ŀ
CORPORATION DBA CORE 1 \$144,000.00 0.19% 0 \$0.00 NA 0 \$0		CORPORATION , DBA WESTSTAR PACIFIC	1	\$128,250.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	
INC.		CORPORATION DBA CORE	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	
BANK			1	\$132,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC. 1 \$146,500.00 0.19% 0 \$0.00 NA 0 \$0.00			1	\$140,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	
WRIGHT-PATT CREDIT UNION, INC. 1 \$146,500.00 0.19% 0 \$0.00 NA 0 \$0.00		WORKERS' CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	ĺ
AND TRUST COMPANY YORK TRADITIONS BANK 1 \$149,625.00 0.2% 0 \$0.00 NA 0 \$0.00 NA Unavailable 49 \$6,655,049.77 8.66% 0 \$0.00 NA 0 \$0.00 NA Total 1ST COMMUNITY CREDIT UNION, A COOPERATIVE 1 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA ACADEMY MORTGAGE CORPORATION 3 \$396,850.00 0.79% 0 \$0.00 NA 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$128,155.00 0.26% 0 \$0.00 NA 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$130,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$130,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE 1 \$130,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NA AMERICAN SAVINGS BANK, F.S.B. 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA			1	\$146,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	ľ
Unavailable			1	\$137,400.00	0.18%	\$0.00	NA	0	\$0.00	NA	
Total		YORK TRADITIONS BANK	1	\$149,625.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	ĺ
Total		Unavailable	49	\$6,655,049.77	8.66% 0	\$0.00	NA	0	\$0.00	NA	ĺ
31417EKL4	Total		552	\$75,622,527.03							ĺ
NA STATISTICAL UNION, A COOPERATIVE 1 \$137,000.00 0.27% 0.50.00 NA 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.54% 0.50.00 NA 0.50.00											ĺ
ACADEMY MORTGAGE CORPORATION AMARILLO NATIONAL BANK AMERICAN BANK CENTER 1 \$145,200.00 0.26% 0 \$0.00 NA	31417EKL4		1	\$137,000.00				0	\$0.00	NA	ľ
CORPORATION 3 \$396,850.00 0.79% 0 \$0.00 NA 0 \$0.00 NA		3 RIVERS FEDERAL CU	1	\$131,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	ĺ
BANK 2 \$272,890.00 0.54% 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK CENTER 1 \$145,200.00 0.29% 0 \$0.00 NA 0 \$0.00 NA AMERICAN NATIONAL 1 \$128,155.00 0.26% 0 \$0.00 NA 0 \$0.00 NA BANK AMERICAN NATIONAL 1 \$130,300.00 0.26% 0 \$0.00 NA 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA CORPORATION AMERICAN SAVINGS BANK, F.S.B. 1 \$144,000.00 0.29% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3	\$396,850.00	0.79% 0	\$0.00	NA	0	\$0.00	NA	ľ
AMERICAN NATIONAL 1 \$128,155.00 0.26% 0 \$0.00 NA 0 \$0.0			2	\$272,890.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	
BANK AMERICAN NATIONAL BANK FOX CITIES AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. BANK 1 \$128,155.00 0.26% 0\$0.00 NA		AMERICAN BANK CENTER	1	\$145,200.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	ľ
BANK FOX CITIES 1			1	\$128,155.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	ľ
MORTGAGE 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA CORPORATION AMERICAN SAVINGS 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			1	\$130,300.00	0.26%	\$0.00	NA	0	\$0.00	NA	ľ
BANK, F.S.B. 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	
2 \$257,745.00 0.51% 0 \$0.00 NA 0 \$0.00 NA			1	\$144,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	
		1	2	\$257,745.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	ľ

AMERICAN SOUTHWEST MORTGAGE CORP.						
ANCHORBANK FSB	2	\$276,700.00	0.55% 0 \$0.00	NA (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,200.00	0.3% 0 \$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$263,010.00	0.53% 0 \$0.00	NA (\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$139,300.00	0.28% 0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,700.00	1.37% 0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,369,906.00	2.73% 0 \$0.00	NA (\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$140,000.00	0.28% 0 \$0.00	NA (\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,303.69	0.25% 0 \$0.00	NA	\$0.00	NA
BANKERS' BANK	2	\$275,750.00	0.55% 0 \$0.00	NA (\$0.00	NA
BANNER BANK	1	\$136,000.00	0.27% 0 \$0.00	NA (\$0.00	NA
BELL STATE BANK & TRUST	1	\$134,300.00	0.27% 0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$139,337.09	0.28% 0 \$0.00	NA (\$0.00	NA
BENCHMARK BANK	1	\$128,500.00	0.26% 0 \$0.00	NA (\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$132,700.00	0.26% 0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200.00	0.3% 0 \$0.00	NA	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$140,269.06	0.28% 0 \$0.00	NA	\$0.00	NA
CASHCALL, INC.	2	\$279,500.00	0.56% 0 \$0.00	NA (\$0.00	NA
CENTURY LENDING COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$395,520.00	0.79% 0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$820,250.00	1.64% 0 \$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$144,000.00	0.29% 0 \$0.00	NA	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION BENCHMARK BANK BOONE COUNTY NATIONAL BANK BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CASHCALL, INC. CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS NATIONAL BANK AT BROWNWOOD CLOVERBELT CREDIT	1 2 1 3	\$128,500.00 \$132,700.00 \$149,200.00 \$140,269.06 \$279,500.00 \$130,000.00 \$395,520.00 \$820,250.00 \$144,000.00	0.26% 0 \$0.00 0.26% 0 \$0.00 0.3% 0 \$0.00 0.28% 0 \$0.00 0.56% 0 \$0.00 0.26% 0 \$0.00 0.79% 0 \$0.00 1.64% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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1	\$129,400.46	0.26% 0 \$0.00	NA 0	\$0.00	NA
2	\$277,875.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
3	\$421,250.00	0.84% 0 \$0.00	NA 0	\$0.00	NA
1	\$128,250.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$137,275.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$126,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$147,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$127,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$131,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
2	\$270,750.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
1	\$135,341.90	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$139,769.88	0.28% 0 \$0.00	NA 0	\$0.00	NA
1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$147,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
1	\$143,355.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
2	\$256,100.00	0.51% 0 \$0.00	NA 0	\$0.00	NA
2	\$267,709.02	0.53% 0 \$0.00	NA 0	\$0.00	NA
1	\$130,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$137,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
1	\$131,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
3	\$419,401.54	0.84% 0 \$0.00	NA 0	\$0.00	NA
1	\$131,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA (
1	\$143,878.13	0.29% 0 \$0.00	NA 0	\$0.00	NA (
1	\$130,566.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$277,875.00 3 \$421,250.00 1 \$128,250.00 1 \$137,275.00 1 \$126,000.00 1 \$147,000.00 1 \$131,000.00 2 \$270,750.00 1 \$135,341.90 1 \$139,769.88 1 \$125,000.00 1 \$132,000.00 1 \$147,000.00 1 \$143,355.00 2 \$267,709.02 1 \$130,800.00 1 \$137,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	2 \$277,875.00 0.55% 0 \$0.00 3 \$421,250.00 0.84% 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 1 \$137,275.00 0.27% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$135,341.90 0.27% 0 \$0.00 1 \$139,769.88 0.28% 0 \$0.00 1 \$132,000.00 0.25% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$143,355.00 0.29% 0 \$0.00 2 \$256,100.00 0.51% 0 \$0.00 2 \$267,709.02 0.53% 0 \$0.00 1 \$130,800.00 0.26% 0 \$0.00 1 \$137,000.00 0.26% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00	2 \$277,875.00 0.55% 0 \$0.00 NA 0 3 \$421,250.00 0.84% 0 \$0.00 NA 0 1 \$128,250.00 0.26% 0 \$0.00 NA 0 1 \$137,275.00 0.27% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 1 \$147,000.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$131,000.00 0.26% 0 \$0.00 NA 0 1 \$131,000.00 0.26% 0 \$0.00 NA 0 1 \$135,341.90 0.27% 0 \$0.00 NA 0 1 \$139,769.88 0.28% 0 \$0.00 NA 0 1 \$132,000.00 0.25% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$134,000.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$131,000.00 0.26% 0 \$0.00 NA 0 1 \$131,000.00 0.26% 0 \$0.00 NA 0 1 \$131,000.00 0.29% 0 \$0.00 NA 0 1 \$131,000.00 0.29% 0 \$0.00 NA 0 1 \$130,800.00 0.29% 0 \$0.00 NA 0 1 \$131,000.00 0.26% 0 \$0.00 NA 0	2 \$277,875.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$421,250.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,275.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$137,275.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$270,750.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$139,769.88 0.28% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00

	CEL MORTGAGE RVICING, INC.	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	CEL MORTGAGE RVICING, INC. / PO	1	\$140,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	A CREDIT UNION	1	\$136,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FA	IRWAY INDEPENDENT	1	\$132,050.00	0.26%			0 \$0.00	
FA	ORTGAGE CORP IRWAY INDEPENDENT ORTGAGE CORP.	2	\$259,140.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
FA	RMERS BANK & TRUST, A, A CORPORATION	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA
	RMINGTON BANK	1	\$141,000.00	0.28%	0.80.00	NA	0 \$0.00) NA
1	DELITY BANK	3	\$417,301.00	0.83%			0 \$0.00	
FII	DELITY BANK	1	\$127,500.00	0.25%			0 \$0.00	
	ORTGAGE RST CITIZENS BANK &	1						
TR	UST COMPANY OF SC	1	\$137,774.83	0.28%	0 \$0.00	NA	0 \$0.00) NA
	RST CITIZENS BANK AND UST CO.	3	\$405,279.83	0.81%	0 \$0.00	NA	0 \$0.00	NA
CR OR CO	RST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT	1	\$139,400.00	0.28%	0\$0.00	NA	0 \$0.00) NA
	RST COMMUNITY DRTGAGE, INC	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	RST COMMUNITY DRTGAGE, INC.	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	RST FEDERAL BANK OF E MIDWEST	1	\$133,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	RST FEDERAL SAVINGS NK OF BOSTON	3	\$419,160.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
	RST HERITAGE NANCIAL, LLC	2	\$278,400.00	0.56%	0 \$0.00	NA	0 \$0.00) NA
FIF	RST INTERSTATE BANK	5	\$680,950.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
	RST MORTGAGE MPANY OF IDAHO, LLC	1	\$130,625.00	0.26%			0 \$0.00	
FIF	RST MORTGAGE MPANY, LLC	2	\$278,694.00	0.56%	0 \$0.00	NA	0 \$0.00) NA
FIF	RST MORTGAGE PRPORATION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
FIF	RST MORTGAGE HOME NDING LLC	2	\$272,780.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIF	RST NATIONAL BANK RLIN	1	\$134,500.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
1	RST NATIONAL BANK OF ERWOOD	1	\$139,779.67	0.28%	0 \$0.00	NA	0 \$0.00) NA
DF			I					

FIRST NATIONAL BANK OF PLATTEVILLE							
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$131,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$131,293.05	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIVE STAR CREDIT UNION	1	\$127,775.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$404,066.88	0.81%	0 \$0.00	*	0 \$0.00	
FOUNTAIN CITY FUNDING	1	\$141,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$147,767.08	0.29%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A.	4	\$551,250.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP INC	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GMFS LLC	1	\$129,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$296,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
GOODFIELD STATE BANK	1	\$139,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$126,375.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$265,806.01	0.53%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$146,973.36	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$148,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$264,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$131,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HEB FEDERAL CREDIT UNION	1	\$137,650.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$126,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

HOME BANK	1	\$135,000.00	0.27% 0 \$0.0	0 NA 0 \$0	0.00 NA
HOME STATE BANK	1	\$139,000.00	0.28% 0 \$0.0	0 NA 0 \$0	0.00 NA
HOMEWISE,INC	1	\$125,930.00	0.25% 0 \$0.0	0 NA 0 \$0	0.00 NA
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.55% 0 \$0.0	0 NA 0 \$0	0.00 NA
IMORTGAGE.COM, INC.	3	\$415,262.00	0.83% 0 \$0.0	0 NA 0 \$0	0.00 NA
INVESTORS BANK	1	\$133,000.00	0.27% 0 \$0.0	0 NA 0 \$0	0.00 NA
IOWA STATE SAVINGS BANK	1	\$144,800.00	0.29% 0 \$0.0		
JANESVILLE STATE BANK	1	\$148,000.00	0.3% 0 \$0.0	0 NA 0 \$0	0.00 NA
L&N FEDERAL CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.0	0 NA 0 \$0	0.00 NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.00	0.26% 0 \$0.0		
LAKEVIEW CREDIT UNION	1	\$138,400.00	0.28% 0 \$0.0	0 NA 0 \$0	0.00 NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.00	0.83% 0 \$0.0	0 NA 0 \$0	0.00 NA
LANDMARK CREDIT UNION	2	\$267,740.85	0.53% 0 \$0.0	0 NA 0 \$0	0.00 NA
LEADER BANK, N.A.	1	\$140,000.00	0.28% 0 \$0.0	0 NA 0 \$0	0.00 NA
LEGACY TEXAS BANK	1	\$149,300.00	0.3% 0 \$0.0	0 NA 0 \$0	0.00 NA
LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26% 0 \$0.0	0 NA 0 \$0	0.00 NA
LINCOLN SAVINGS BANK	4	\$541,250.00	1.08% 0 \$0.0	0 NA 0 \$0	0.00 NA
LUANA SAVINGS BANK	1	\$126,021.41	0.25% 0 \$0.0	0 NA 0 \$0	0.00 NA
LUSO FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.0	0 NA 0 \$0	0.00 NA
MARION COUNTY STATE BANK	2	\$268,800.00	0.54% 0 \$0.0	0 NA 0 \$0	0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.00	0.3% 0 \$0.0	0 NA 0 \$0	0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.0	0 NA 0 \$0	0.00 NA
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.25% 0 \$0.0	0 NA 0 \$0	.00 NA
MEMBERS HERITAGE FCU	1	\$145,000.00	0.29% 0 \$0.0	0 NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.34	0.25% 0 \$0.0	0 NA 0 \$0	0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.28% 0 \$0.0	0 NA 0 \$0	0.00 NA
MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.26% 0 \$0.0	0 NA 0 \$0	.00 NA
MIDWEST BANK	1	\$128,250.00	0.26% 0 \$0.0	0 NA 0 \$0	.00 NA
MIDWESTONE BANK	1	\$126,500.00	0.25% 0 \$0.0	0 NA 0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$271,150.00	0.54% 0 \$0.0	0 NA 0 \$0	0.00 NA

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UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$132,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
NCB, FSB	2	\$285,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, LP.	1	\$137,655.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
NORTHVIEW BANK	1	\$137,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$273,125.00	0.55% 0 \$0.00	NA 0	\$0.00	NA