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

August 11, 2016

			File	34 of 83		—							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t Subject Demano	t of	Assets that Were Repurchased or Replaced			R	Asset Repui Repla
			#		(% of principal balance)		ŧ\$	(% of principal balance)		# \$	(% of principal balance)		
3138EFCM6		QUICKEN LOANS INC.	7	1,		, 0	\$0.00	, NA	. C	0 \$0.00	, NA	•0) \$0.(
 		Unavailable	2						-	0 \$0.00		-) \$0.0
Total	───	<u> </u>	9	\$1,236,075.00	100%	0	\$0.00	<u> '</u>	0	0 \$0.00		0) \$0.
3138EFCN4	<u> </u>	QUICKEN LOANS INC.	8	3 \$1,715,300.00) 100%	, <mark>0</mark>) \$0.00) NA	.(0 \$0.00) NA	v C) \$0.(
Total			8	8 \$1,715,300.00) 100%	0	\$0.00	<u> </u> '	0	0 \$0.00		0) \$0.(
3138EFCP9		QUICKEN LOANS INC.	51	\$13,862,375.00) 97.35%	, C	\$0.00) NA	. (0\$0.00)NA	, C) \$0.0
		Unavailable	2	, ,		-			-	0 \$0.00) \$0.0
Total	 	_	53	\$ \$14,239,975.00	100%	0	\$ 0.00	<u> </u> '	0	0 \$0.00	<u> </u>	0) \$0.(
3138EFCQ7		QUICKEN LOANS INC.	25	5 \$2,421,200.00)100%	, C) \$0.00) NA	. (0 \$0.00) NA	v C) \$0.(
Total	—		25	\$\$2,421,200.00) 100%	0	\$0.00	<u>/</u> '	0	0 \$0.00	<u>/</u>	0) \$0.
3138EFCR5		QUICKEN LOANS INC.	9	\$1,461,025.00) 100%	, C) \$0.00) NA	. (0 \$0.00) NA	v C) \$0.0
Total	—		9	\$1,461,025.00	100%	0) \$0.00	<u>,</u> '	0	0 \$0.00	<u></u>	0) \$0.
3138EFCS3		QUICKEN LOANS INC.	26) \$0.00			0\$0.00			0 \$0.
Total	[[26	5 \$3,010,000.00	100%	0) \$0.00	·['	0	0 \$0.00	<u></u>	0) \$0.
3138EFCT1		QUICKEN LOANS INC.	32	2 \$2,291,400.00						0\$0.00		۲C) \$0.0
Total		Unavailable	1 33	\$27,000100	1) \$0.00) \$0.00		-	0 \$0.00 0 \$0.00		_) \$0.) \$0.
3138EFCU8		QUICKEN LOANS INC.	5	5 \$1,022,900.00) 100%	, <u>0</u>) \$0.00) NA	. (0\$0.00)NA	, C	0 \$0.
Total			5	\$ \$1,022,900.00) 100%	0	\$0.00	<u></u> '	0	0 \$0.00		0) \$0.
3138EFCV6		QUICKEN LOANS INC.	7	\$1,368,400.00) 100%	, <mark>0</mark>) \$0.00) NA	.(0\$0.00) NA	, C) \$0.

Total		7	\$1,368,400.00	100%	0 \$0.00	0 \$0.00		0 \$(
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00		0 \$0.00	NA 0 \$0.00		0\$0
	Unavailable	1	\$125,400.00		0 \$0.00	NA 0 \$0.00		0\$0
Total		13	\$1,753,925.00	100%	0 \$0.00	0 \$0.00		0\$(
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0 \$0.00	NA0\$0.00	NA	
Total		9	\$1,477,500.00	100%	0 \$0.00	0 \$0.00		0\$(
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00		0 \$0.00	NA0\$0.00		0\$0
Total		17	\$1,832,475.00	100%	0 \$0.00	0 \$0.00		0\$(
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	2	\$317,089.00	20.72%	0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		7	\$1,530,238.00	100%	0 \$0.00	0 \$0.00		0\$(
3138LQD35	Unavailable	34	\$9,255,580.00		0 \$0.00	NA 0 \$0.00		0\$0
Total		34	\$9,255,580.00	100%	0 \$0.00	0 \$0.00		0\$(
3138LQD43	Unavailable	14	\$1,569,890.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		14	\$1,569,890.00	100%	0 \$0.00	0 \$0.00		0 \$(
3138LQD68	Unavailable	122	\$35,724,568.00	100%	0 \$0.00	NA0\$0.00	NA	0\$0
Total		122	\$35,724,568.00	100%	0 \$0.00	0 \$0.00		0\$(
3138LQD76	Unavailable	12	\$1,938,739.96	100%	0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		12	\$1,938,739.96	100%	0 \$0.00	0 \$0.00		0\$(
3138LQD84	Unavailable	15	\$1,473,595.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		15	\$1,473,595.00		0 \$0.00	0 \$0.00		0\$(
3138LQD92	Unavailable	40	\$5,172,765.00	100%	0 \$0.00	NA0\$0.00	NA	0\$0
Total		40	\$5,172,765.00		0 \$0.00	0 \$0.00		0\$(
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00		0 \$0.00	NA 0 \$0.00		0\$0
	Unavailable	12	\$3,449,026.00		0 \$0.00	NA 0 \$0.00		0\$0
Total		13	\$3,691,276.00	<u>100%</u>	0 \$0.00	0 \$0.00		0\$(

3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	6	\$966,732.80	66.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		9	\$1,459,058.73	100% 0 \$0.00	0 \$0.00		0\$0
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15% 0 \$0.00	NA 0 \$0.00		0\$0
	Unavailable	27	\$1,523,411.96	97.85% 0 \$0.00	NA 0 \$0.00		0\$0
Total		28	\$1,556,851.96	100% 0\$0.00	0 \$0.00		0\$0
3138LQDP6	Unavailable	10	\$3,139,168.89	100% 0 \$0.00	NA 0 \$0.00		0\$0
Total		10	\$3,139,168.89	100% 0\$0.00	0 \$0.00		0\$0
3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	85	\$26,282,058.19	91.93% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		94	\$28,590,563.19	100% 0 \$0.00	0 \$0.00		0\$0
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	42	\$4,127,300.00	95.6% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		44	\$4,317,150.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	19	\$5,580,959.56	92.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		21	\$6,038,796.56	100% 0 \$0.00	0 \$0.00		0 \$0
							_
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	32	\$3,136,429.07	96.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Fotal		33	\$3,237,223.07	100% 0 \$0.00	0 \$0.00		0\$0
3138LQDU5			\$97,500.00	4.76% 0 \$0.00	NA 0 \$0.00		0\$0

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	FRANKLIN		i				.
	AMERICAN		1			ļ	
	MORTGAGE		ı			ļ	,
·	COMPANY		¢1.052.479.54	05 2407 0 \$0.00		NIA	
m . 4_1	Unavailable	20			NA 0 \$0.00	NA	
Total	<u> </u>	21	\$2,049,978.54	100%0\$0.00	0 \$0.00	———————————————————————————————————————	0\$0
	FRANKLIN	++	·	·		\rightarrow	-
	FRANKLIN AMERICAN		i	·			.
3138LQDV3	MORTGAGE	4	\$1,084,000.00	3.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COMPANY		i				.
<u> </u>	Unavailable	94	\$28,368,489.56	96.32% 0 \$0.00	NA 0 \$0.00	NA	0.5(
Total		98			0 \$0.00		0\$0
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	FRANKLIN		1				, †
3138LQDW1	AMERICAN	2	\$319,000.00	11.11% 0 \$0.00	NA0\$0.00	NA	in sr
	MORTGAGE	۷	\$319,000.00	11.11%00.00			υφυ
L	COMPANY	\square	└──── ┤	·			_
	Unavailable	16	. , ,		NA 0 \$0.00	NA	
Total		18	\$2,871,167.00	100% 0 \$0.00	0 \$0.00	(0\$0
		\downarrow	 				<u> </u>
	FRANKLIN		1			ļ	,
3138LQDX9	AMERICAN	3	\$410,000.00	6.82% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	MORTGAGE		1			ļ	,
<u> </u>	COMPANY Unavailable	44	\$5,600,347.49	93.18% 0 \$0.00	NA 0 \$0.00	NA	0.00
Total		44 47	\$5,000,347.49 \$6,010,347.49	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
		+ * /	<u> </u>			—	<u>0 φυ</u>
3138LQDY7	Unavailable	19	\$2,562,372.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		19		100% 0 \$0.00	0 \$0.00		0\$0
			+				Ť
3138LQDZ4	Unavailable	14	\$1,830,811.28	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		14	\$1,830,811.28		0 \$0.00		0 \$0
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	PROVIDENT	Ţ	·				Γ.
3138LQE26	FUNDING	8	\$2,145,800.00	21.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
L	ASSOCIATES, L.P.	\square	ı				<u> </u>
,	Unavailable	33		78.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$10,166,357.27	100%0\$0.00	0 \$0.00	'	0 \$0
		++	ı ————————————————————————————————————	·			+
1201 0E24	PROVIDENT	15	A 796 750 00	17 100 0000		NTA	
3138LQE34	FUNDING ASSOCIATES I P	15	\$4,786,750.00	17.18%0\$0.00	NA 0 \$0.00	NA	0.90
<u> </u>	ASSOCIATES, L.P. Unavailable	74	\$23,072,480.36	82.82% 0 \$0.00	NA 0 \$0.00	NA	1050
Total	Ullavallaule	74 89	\$23,072,480.36 \$27,859,230.36		0 \$0.00		0 \$0 0 \$0
	<u> </u>	07	\$21,009,200.00	100 % 0 ֆυ.υυ	0,000	— — Ť	<u>0</u>
3138LQE42		13	\$2,792,150.00	16.84% 0 \$0.00	NA 0 \$0.00	NA	0.50
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	PROVIDENT	'					l
	FUNDING ASSOCIATES, L.P.						
	Unavailable	64	\$13,783,633.37	83.16% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0 <u>.</u> (
Total		77		100% 0 \$0.00	0 \$0.00		\$0.(
3138LQE59	Unavailable	36	\$11,055,391.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		36	\$11,055,391.35	100% 0 \$0.00	0 \$0.00	0\$	\$0.(
3138LQEA8	Unavailable	20			NA 0 \$0.00	NA 0 \$	
Total		20	\$1,336,409.00	100% 0 \$0.00	0 \$0.00	0\$	\$0. (
3138LQEB6	Unavailable	32			NA 0 \$0.00	NA 0 \$	
Total		32	\$8,304,090.14	100% 0 \$0.00	0 \$0.00		\$0.(
3138LQEC4	Unavailable	12	. , ,		NA 0 \$0.00	NA 0 \$	
Total	<u> </u>	12	\$1,889,120.96	100% 0 \$0.00	0 \$0.00		<u>\$0.(</u>
3138LQED2	Unavailable	11	\$1,470,532.00		NA 0 \$0.00	NA0\$	
Total		11	\$1,470,532.00	100% 0 \$0.00	0 \$0.00	05	\$0.(
3138LQEE0	Unavailable	13	. , ,		NA 0 \$0.00	NA 0 \$	
Total		13	\$1,270,030.00	100% 0 \$0.00	0 \$0.00	0\$	\$0.(
3138LQEF7	Unavailable	18			NA 0 \$0.00	NA 0 \$	
Total		18	\$1,199,840.58	100% 0 \$0.00	0 \$0.00	09	\$0.(
3138LQEG5	Unavailable	5		1 1 1	NA 0 \$0.00	NA 0 \$	
Total	<u> </u>	5	\$1,321,325.35	100% 0 \$0.00	0 \$0.00		\$0.
3138LQEH3	Unavailable	80	. , ,		NA 0 \$0.00	NA 0 \$	
Total		80	\$23,300,224.00	100% 0 \$0.00	0 \$0.00	0\$	\$0.
3138LQEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.(
	Unavailable	71	\$19,642,867.00		NA 0 \$0.00	NA 0 \$	
Total		72	\$19,805,967.00	100% 0 \$0.00	0 \$0.00	05	\$0.
3138LQEK6	Unavailable	21	\$2,738,547.89		NA 0 \$0.00	NA 0 \$	
Total		21	\$2,738,547.89	100% 0 \$0.00	0 \$0.00	0\$	<u>\$0.</u>
3138LQEL4	FRANKLIN AMERICAN MORTGAGE	1	\$368,125.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.

	COMPANY						
	Unavailable	43	\$12,718,471.87	97.19% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		44	\$13,086,596.87	100% 0\$0.00	0 \$0.00	0) \$0.
3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	Unavailable	22	\$6,786,100.00	90.14% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		24	\$7,528,100.00	100% 0 \$0.00	0 \$0.00	0) \$0.
3138LQJ21	Unavailable	17	\$4,293,450.00	100% 0 \$0.00	NA 0 \$0.00	NA() \$0.
Total		17	\$4,293,450.00	100% 0\$0.00	0 \$0.00) \$0.
3138LQJ39	Unavailable	6	\$1,859,500.00	100% 0 \$0.00	NA 0 \$0.00	NA() \$0.
Total		6	\$1,859,500.00	100% 0 \$0.00	0 \$0.00	0) \$0.
3138LQJ47	U.S. BANK N.A.	2	\$207,250.00		NA 0 \$0.00	NA(
	Unavailable	5	\$1,097,219.12	84.11% 0 \$0.00	NA 0 \$0.00	NAC	
Total		7	\$1,304,469.12	100% 0 \$0.00	0 \$0.00	0) \$0.
3138LQJY1	Unavailable	9	\$1,908,200.00		NA 0 \$0.00	NA	
Total		9	\$1,908,200.00	100% 0 \$0.00	0 \$0.00	0) \$0.
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04% 0 \$0.00	NA0 \$0.00	NAC) \$0.
	Unavailable	5	\$1,299,900.00	89.96% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
Total		6	\$1,444,900.00	100% 0 \$0.00	0 \$0.00	0	\$0.
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00	100% 0 \$0.00	NA 0 \$0.00	NA() \$0.
Total		6	\$3,448,500.00	100% 0 \$0.00	0 \$0.00	0	\$0.
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		63	\$4,048,435.48	100% 0 \$0.00	0 \$0.00	0) \$0.
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		46	\$2,778,501.25	100% 0 \$0.00	0 \$0.00	0) \$0.
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		49	\$4,745,788.56	100% 0 \$0.00	0 \$0.00	0) \$0.
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00		NA 0 \$0.00	NA(
Total		11	\$1,108,295.00	100% 0 \$0.00	0 \$0.00	0) \$0.
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		78	\$10,275,908.17	100% 0\$0.00) \$0.

3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100% ()\$0.00	NA	0\$0.00) NA	0	\$0.
Total		29	\$3,833,843.24	100%) \$0.00		0 \$0.00		0	\$0.
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100% ()\$0.00	NA	0\$0.00) NA	0	\$0.
Total		10	\$1,249,863.17	100%	\$0.00		0 \$0.00			\$0.
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100% (00.02	ΝA	0\$0.00) NA	Δ	\$0
Total	THE BANK, N.A.	<u>65</u>	\$4,192,970.24 \$4,192,970.24	100%	-		0 \$0.0 0	1		\$0. \$0.
21291 0407		108	\$6,939,409.35	100% (00.02	NA	0\$0.00) NA	0	\$0
3138LQKC7 Total	PNC BANK, N.A.	108	\$6,939,409.33 \$6,939,409.35	100%	-		0 \$0.0 0			\$0. \$0.
		16	42 545 5 (0,40	100%	¢0.00					\$ 0
3138LQKD5 Total	PNC BANK, N.A.	46 46	\$2,745,768.48 \$2,745,768.48	100% (100% () \$0.00) \$0.00		0 \$0.00 0 \$0.0 0			\$0. \$0.
3138LQKE3 Total	PNC BANK, N.A.	58 58	\$5,708,547.58 \$5,708,547.58	100% (100% () \$0.00 \$0.00		0 \$0.00 0 \$0.0 0			\$0. \$0.
		50	φ 5 ,700,5 4 7.50	100 // (φ υ.υυ		υ φυ.υυ		U	φ υ.
3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59) \$0.00		0\$0.00	1		
Total		82	\$8,033,315.59	100%) \$0.00		0 \$0.00		0	\$0.
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100% (\$0.00	NA	0\$0.00) NA		
Total		20	\$1,947,317.92	100%) \$0.00		0 \$0.00		0	\$0.
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100% ()\$0.00	NA	0\$0.00) NA	0	\$0.
Total		101	\$13,086,529.33	100%	\$0.00		0 \$0.00		0	\$0.
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100% ()\$0.00	NA	0\$0.00) NA	0	\$0.
Total		31	\$4,067,097.21	100%			0 \$0.00		_	\$0.
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100% ()\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		16	\$1,336,479.69	100%			0 \$0.00			\$0.
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100% ()\$0.00	NA	0\$0.00) NA	0	\$0.
Total		47	\$7,605,441.29	100%	_		0 \$0.00	1		\$0.
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100% ()\$0.00	NA	0\$0.00) NA	0	\$0.
Total		38	\$9,905,993.61	100%	-		0 \$0.00			\$0.
3138LQKN3	DNC DANK NA	15	\$4,044,160.82	100% (NTA (0\$0.00) NA	0	\$0
Total	PNC BANK, N.A.	15	\$4,044,160.82 \$4,044,160.82	100%) \$0.00) \$0.0 0	1		\$0. \$0.
3138LQKP8 Total	PNC BANK, N.A.	5 5	\$1,141,216.00 \$1,141,216.00	100% (100% () \$0.00 \$0.00			\$0. \$0.

									Π	
3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100% 0			0 \$0.00			
Total		13	\$3,870,281.88	100%0	\$0.00		0 \$0.00)	0	\$0.
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100% 0	\$0.00	NA	0 \$0.00) NA	0	<u></u> \$0.
Total		17	\$3,971,208.44	100%0	\$0.00		0 \$0.00)	0	\$0.
3138LQKS2	PNC BANK, N.A.	98	\$22,585,523.82	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0
Total		98	\$22,585,523.82	100% 0			0 \$0.00			\$0.
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.
Total		24	\$5,061,965.05	100% 0			0 \$0.00			\$0.
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.
Total		66	\$15,604,486.11	100%0			0 \$0.00			\$0.
3138LQKV5	PNC BANK, N.A.	27	\$5,555,828.89	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.
Total		27	\$5,555,828.89	100% 0			0 \$0.00			\$0.
3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0
Total		260	\$60,108,627.82	100%0			0 \$0.00			\$0.
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0
Total		120	\$33,242,780.33	100% 0	-		0 \$0.00			\$0.
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.
Total		9	\$2,104,882.22	100%0	1		0 \$0.00			\$0.
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.
Total		41	\$22,657,267.79	100% 0	-		0 \$0.00		_	\$0.
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		47	\$7,578,201.73	100%0			0 \$0.00			\$0.
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.
Total		11	\$1,801,226.56	100%0			0 \$0.00			\$0.
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.
Total		6	\$1,327,121.69	100%0	-		0 \$0.00			\$0.
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0.
Total		329	\$79,421,813.69	100% 0			0 \$0.00			\$0.
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100% 0	\$0.00	NA	0\$0.00) NA	0	\$0
Total		93	\$36,278,372.67	100%0			0 \$0.00			\$0.

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3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100%	0 \$0.00	NA	0 \$0.00) NA		
Total		17	\$4,359,210.96	100%	0 \$0.00		0 \$0.00		0	\$0 .
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100%	0 \$0.00	NA	0\$0.00) NA	0	\$0.
Total		15	\$9,089,025.23		0 \$0.00		0 \$0.00			\$0.
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	3	\$1,421,000.00	91.54%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		4	\$1,552,250.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0 \$0.00	NA	0\$0.00) NA	0	\$0
Total	Unavanable	4	\$1,052,900.00 \$1,052,900.00		0 \$0.00 0 \$0.00	1	0 \$0.00			<u>\$0.</u> \$0.
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3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		50	\$12,253,854.19	100%	0 \$0.00		0 \$0.00		0	\$0.
3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22%	0 \$0.00	NA	0\$0.00) NA	0	\$0.
	Unavailable	77	\$21,728,117.50	98.78%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		79	\$21,996,987.50	100%	0 \$0.00		0 \$0.00		0	\$0.
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100%	0\$0.00	NA	0\$0.00) NA	0	\$0
Total		8	\$ 994,944.4 4		0 \$0.00		0 \$0.00	1		\$0.
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00		0 \$0.00		0 \$0.00		0	\$0.
Total		3	\$1,103,500.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100%	0 \$0.00	NA	0 \$0.00) NA	05	\$0
Total		8	\$2,393,500.00		0 \$0.00		0 \$0.00			\$0.
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3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		8	\$2,919,712.59	100%	0 \$0.00		0 \$0.00)	0	\$0.
3138LQMT8	Unavailable	4	\$1,107,000.00	100%	0 \$0.00		0 \$0.00			
Total		4	\$1,107,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00		0 \$0.00		0\$0.00		0	\$0.
	Unavailable	3	\$926,000.00		0 \$0.00		0 \$0.00) NA		
Total		4	\$1,330,100.00	100%	0 \$0.00		0 \$0.00		0	\$0.

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3138LQMV3	FUNDING ASSOCIATES, L.P.	1	\$417,000.00	11.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	11	\$3,288,700.00	88.75% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		12	\$3,705,700.00		0 \$0.00		0 \$0.
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3138LQNL4	Unavailable	17	\$1,273,820.00		NA 0 \$0.00		0 \$0.
Total		17	\$1,273,820.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36		NA 0 \$0.00		0 \$0.
Total		2	\$562,412.36	100% 0 \$0.00	0 \$0.00		0 \$0.
3138LQNN0	Unavailable	26	\$7,753,781.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		26	\$7,753,781.00		0 \$0.00		0 \$0.
3138LQNP5	Unavailable	20	\$5,462,116.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		20	\$5,462,116.15		0 \$0.00		0 \$0.
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3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	76	\$7,585,807.71	87.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		87	\$8,663,224.58		0 \$0.00		0 \$0.
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3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	Unavailable	74	\$8,789,428.16		NA 0 \$0.00		0 \$0.
Total		79	\$9,382,108.16	100% 0 \$0.00	0 \$0.00]	0 \$0.
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00		NA 0 \$0.00	NA	0 \$0.
	Unavailable	77	\$5,207,024.67		NA 0 \$0.00		0 \$0.
Total		79	\$5,310,024.67	100% 0 \$0.00	0 \$0.00	!	0 \$0.
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3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00		NA 0 \$0.00		0 \$0.
	Unavailable	41	\$4,813,905.03		NA 0 \$0.00		0\$0.
Total		45	\$5,283,753.03	100% 0 \$0.00	0 \$0.00]	0 \$0.
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00	9.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	19	\$4,426,057.67	90.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

Total		22	\$4,907,707.67	100%	0 \$0.00	0 \$0.00		0	\$0 .
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0 \$0.00	NA 0 \$0.00	NA	03	\$ 0.
	Unavailable	1	\$86,900.00		0 \$0.00	NA 0 \$0.00	NA		
Total		27	\$1,908,697.00	100%	0 \$0.00	0 \$0.00		0	\$0.
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	2	\$226,675.37		0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$1,029,705.37	100%	0 \$0.00	0 \$0.00		0	\$0.
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	Unavailable	2	\$307,650.00		0 \$0.00	NA 0 \$0.00	NA	_	
Total		14	\$2,052,070.00	100%	0 \$0.00	0 \$0.00		0	\$0.
3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	Unavailable	1	\$179,550.00		0 \$0.00	NA 0 \$0.00	NA	_	
Total		12	\$3,149,521.00	100%	0 \$0.00	0 \$0.00		0	\$0.
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	Unavailable	6	\$503,990.28		0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$2,141,076.11	100%	0 \$0.00	0 \$0.00		0	\$0.
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	Unavailable	17	\$4,248,694.20	74.56%	0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$5,698,387.68	100%	0 \$0.00	0 \$0.00		0	\$0.
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	13	\$4,167,922.44		0 \$0.00	NA 0 \$0.00	NA	_	
Total		16	\$5,104,778.08	100%	0 \$0.00	0 \$0.00		0	\$0.
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00		0 \$0.00	NA 0 \$0.00	NA		
Total	Unavailable	4 6	\$1,125,920.00 \$1,350,920.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	03	
		-	. , ,					Ħ	
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$382,950.00	23.78%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		16	\$1,610,540.52	100%0	\$0.00	0	\$0.00		0	\$0.
21201 ODV0		2	¢201 200 00	27 (00 0	¢0.00		ቀለ ለሳ	NT A		[†] 0
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69% 0				1		
Tatal	Unavailable	6 9	\$760,680.24	72.31% 0				1		
Total		9	\$1,051,980.24	100%0	⊅0.00	U	\$0.00		0	р U.
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24% 0	\$0.00	NA 0	\$0.00	NA	05	\$0.
	Unavailable	3	\$734,500.00	53.76% 0	\$0.00	NA 0	\$0.00	NA	03	\$0.
Total		5	\$1,366,300.00	100%0	\$0.00	0	\$0.00		0	\$0.
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58% 0	\$0.00	NA 0	\$0.00	NA	0.9	\$0
	Unavailable	3	\$626,000.00					1		
Total		4	\$808,600.00	100% 0			\$0.00			\$0.
21201 001/2		1	¢120.200.00	10.100	<u>¢0.00</u>		φο. ο ο			† 0
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1% 0						
	Unavailable	3	\$946,000.00	87.9% 0	1			NA		
Total		4	\$1,076,200.00	100%0	\$0.00	0	\$0.00		03	\$0.
	THE BRANCH								+	
3138LQRZ9	BANKING AND TRUST COMPANY	43	\$8,315,087.00	100% 0	\$0.00	NA0	\$0.00	NA	05	\$0.
Total		43	\$8,315,087.00	100%0	\$0.00	0	\$0.00		0	\$0.
3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%0	\$0.00	NA0	\$0.00	NA	03	\$0.
	Unavailable	12	\$1,698,458.81	55.36% 0	\$0.00	NA 0	\$0.00	NA	03	\$0.
Total		23	\$3,067,973.81	100%0	\$0.00	0	\$0.00		0	\$0.
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%0	\$0.00	NA 0	\$0.00	NA	03	\$0.
	Unavailable	8	\$1,297,274.96	45.36% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		18	\$2,859,997.64	100%0	\$0.00	0	\$0.00		0	\$0.
3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%0			\$0.00	NA	0 5	\$0.
	Unavailable	2	\$507,308.17	18.47% 0				1	_	
Total		12	\$2,746,383.11	100%0	\$0.00	0	\$0.00		0	\$0.
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%0	\$0.00	NA 0	\$0.00	NA	0 5	\$0.
	Unavailable	7	\$1,363,961.73	50.82% 0	\$0.00	NA 0	\$0.00	NA	05	\$0.
Total		15	\$2,683,916.73	100%0	\$0.00	0	\$0.00		0	\$0.

3138LQSE5	THE BRANCH BANKING AND TRUST COMPANY	48	\$8,573,469.00	51.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	37	\$8,060,110.53	48.46% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		85	\$16,633,579.53	100% 0\$0.00	0 \$0.00		0\$	0.0
3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100% 0 \$0.00	NA0\$0.00	NA		
Total		10	\$1,068,582.00	100% 0\$0.00	0 \$0.00		0\$	0.0
3138LQSG0 Total	Unavailable	12 12	\$1,360,005.00 \$1,360,005.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$	
3138LQSH8 Total	Unavailable	14 14	\$2,706,542.00 \$2,706,542.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$	
3138LQSJ4 Total	Unavailable	7 7	\$1,240,725.00 \$1,240,725.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$	
			φ 1,2 -10,725.00	100 // 0 00.00	φ υ.υυ		υų	0.
3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54% 0 \$0.00	NA 0 \$0.00	NA		
	HOMESTREET BANK	9	\$593,801.67	17.32% 0\$0.00	NA 0 \$0.00	NA	0\$	0.0
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	9	\$637,678.24	18.6% 0 \$0.00	NA 0 \$0.00	NA		
Total		50	\$3,427,825.38	100% 0\$0.00	0 \$0.00		0\$	0.0
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	STATE FARM BANK, FSB	1	\$63,921.30	5.46% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	1	\$42,022.07	3.58% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0

Total		18	\$1,170,955.37	100%0\$0.00	0 \$0.00		0 \$0.
							_
3138MTD46	ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	7	\$662,867.79	16.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	6	\$566,725.91	13.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		43	\$4,125,433.15	100% 0\$0.00	0 \$0.00		0 \$0.
3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$90,300.00	5.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	2	\$210,950.00	12.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		17	\$1,655,975.00	100% 0\$0.00	0 \$0.00		0 \$0.
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

Total		24	\$3,104,612.67	100%	0 \$0.00	0 \$0.00		0 \$0.
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		5	\$641,125.00	100%	0 \$0.00	0 \$0.00		<u>0 \$0.</u>
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		9	\$549,587.26	100%	0 \$0.00	0 \$0.00		0 \$0.
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	2	\$214,374.70	59.99%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		3	\$357,374.70	100%	0 \$0.00	0 \$0.00		0 \$0.
3138MTEA1	1ST SOURCE BANK BANKERS	5	\$633,445.30	9.03%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15%	0 \$0.00	NA0\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09%	0 \$0.00	NA0\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27%	0\$0.00	NA 0 \$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	0 \$0.00	NA0 \$0.00	NA	0 \$0.
	Unavailable	9	\$1,191,560.00	16.98%		NA 0 \$0.00		0 \$0.
Total		54	\$7,018,288.14	100%	0 \$0.00	0 \$0.00		0 \$0.
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07%	0 \$0.00	NA0\$0.00	NA	0\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00		0 \$0.00	NA0 \$0.00		0 \$0.
		9	\$750,887.00	15.91%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	GATEWAY MORTGAGE GROUP LLC						
	GUARANTY BANK F.S.B.	9	\$627,416.26		NA 0 \$0.00		0 \$0.
	HOMESTREET BANK	5	\$321,968.00	6.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	13	\$1,035,335.33		NA 0 \$0.00		0 \$0.
	Unavailable	4	\$388,150.00		NA 0 \$0.00		0 \$0.
Total		60	\$4,719,943.41	100% 0 \$0.00	0 \$0.00		0 \$0.
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00		NA0\$0.00		0 \$0.
Total		1	\$100,000.00	100% 0\$0.00	0 \$0.00		0 \$0.
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00		NA0\$0.00		0 \$0.
Total		21	\$4,013,172.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70		NA 0 \$0.00		0 \$0.
Total		5	\$1,034,691.70	100% 0 \$0.00	0 \$0.00		0 \$0.
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00		NA 0 \$0.00		0 \$0.
·	Unavailable	1	\$273,000.00		NA 0 \$0.00		0 \$0.
Total		7	\$1,491,600.00	100%0\$0.00	0 \$0.00		0 \$0.
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00		NA 0 \$0.00		0 \$0.
Total		5	\$1,157,277.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88		NA 0 \$0.00		0 \$0.
Total		5	\$1,322,590.88	100% 0\$0.00	0 \$0.00		0 \$0.
31417BK22	ALASKA USA	1	\$88,259.44	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

FEDERAL UNION	CREDIT										
AMERICA FINANCIA RESOURC	AL 1	l \$85	5,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICA MORTGA CORPORA		1 \$91	1,500.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
ASSOCIA NA	TED BANK, 2	2 \$186	5,500.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
AURORA FINANCIA INC.	AL GROUP 3	3 \$272	2,250.00	1.53%(0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.0
BANCORF BANK	SOUTH 1	1 \$99	9,100.00	0.56%				\$0.00		0	\$0.0
BANK MU	JTUAL 1	\$96	6,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF	THE WEST 10) \$940),481.61	5.28%	0 \$0.00			\$0.00			\$0.0
BENEFICI MUTUAL BANK	IAL SAVINGS 1	\$105	5,000.00	0.59% (0 \$0.00	NA	.0	\$0.00			\$0.0
CASHCAL	L, INC.	1 \$102	2,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGA COMPAN	GE 2	2 \$172	2,199.28	0.97%(0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
CHERRY O MORTGAO COMPAN	GE 1	1 \$96	5,400.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
CITIZENS FINANCIA		1 \$95	5,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT U MORTGA	INION	2 \$173	3,000.00	0.97% (0 \$0.00	NA	.0	\$0.00	NA	.0	\$0.0
CUSO MO INC.		1 \$100),000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT S FEDERAL UNION		1 \$105	5,000.00	0.59% (0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
DHI MOR COMPAN		\$93	3,722.84	0.53%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	BANK AND 2	2 \$186	5,000.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDE CREDIT U	ERAL 2	2 \$178	3,801.00	1%(0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ESB MOR COMPAN	TGAGE 1	l \$96	5,800.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS		1 \$108	3,762.25	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	l \$91	,808.33	0.52%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0

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FIRST COMMUNIT CREDIT UNION	Y							
FIRST COMMUNIT CREDIT UNION AB OREGON FIRST COMMUNITY CREDIT UNION		\$90,000.00	0.51%(0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 1	\$91,800.00	0.52% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2 2	\$199,000.00	1.12%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%(0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%(0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FREMONT BANK	11	\$1,061,038.15	5.96%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00				0 \$0.00		0 \$0.
GECU	1	\$100,700.00	0.57%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	1			0 \$0.00		0 \$0.00		0 \$0
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
GUILD MORTGAG COMPANY	E 3	\$278,037.12	1.56%	0 \$0.00	NA	0 \$0.00	NA	0\$0
HEARTLAND BAN	K 1	\$95,000.00	0.53%	0\$0.00	NA	0 \$0.00	NA	0\$0
HOME FINANCING CENTER INC.	3 1	\$108,000.00	0.61%	0 \$0.00		0 \$0.00	NA	
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
HOME POINT FINANCIAL CORPORATION	1	\$97,500.00				0 \$0.00	NA	
IBERIABANK	1	\$100,500.00	0.56%	0\$0.00	NA	0 \$0.00	NA	0\$0

MORTGAGE COMPANY						
INSIGHT CREDIT UNION	1	\$84,085.48	0.47% 0 \$0.0)0 NA	0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08% 0 \$0.0)0 NA	0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49% 0 \$0.0)0 NA	0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56% 0 \$0.0)0 NA	0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58% 0 \$0.0)0 NA	0 \$0.00	NA0\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52% 0 \$0.00)0 NA	0 \$0.00	NA0\$0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58% 0 \$0.0)0 NA	0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%0\$0.0)0 NA	0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49% 0 \$0.00)0 NA	0 \$0.00	NA0\$0
NATIONAL BANK OF OHIO	1	\$108,750.00	0.61% 0 \$0.0)0 NA	0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48% 0 \$0.00)0 NA	0 \$0.00	NA0\$0
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56% 0 \$0.0)0 NA	0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	2	\$208,939.06	1.17% 0 \$0.0)0 NA	0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55% 0 \$0.00)0 NA	0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2% 0 \$0.00)0 NA(0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61%0\$0.0)0 NA(0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01% 0 \$0.0)0 NA(0 \$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$94,119.90	0.53% 0 \$0.0		0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT	1	\$78,829.36	0.44% 0 \$0.0		0 \$0.00	NA 0 \$0

UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.
RPM MORTGAGE, INC.	1	\$93,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	1	\$94,606.01	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	1	\$104,576.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$97,199.33	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$87,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOTALBANK	4	\$375,527.66	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	4	\$386,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK, N.A.	1	\$85,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82% 0 \$0.00	NA0\$0.00	NA 0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57% 0 \$0.00	NA0 \$0.00	NA0\$0
VALLEY NATIONAL BANK	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57% 0 \$0.00	NA0\$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$84,720.60	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	WELLS FARGO BANK, N.A.					
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05% 0 \$0.00) NA 0 \$0.00	NA0\$0
	Unavailable	32	\$3,134,827.29	17.56% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
Total		185				0\$0
		\Box'				
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3% 0 \$0.00) NA 0 \$0.00	NA0\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	BANCROFT STATE BANK	1	\$119,000.00			NA 0 \$0
	BANK OF THE WEST	1	\$110,000.00	1.2% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23% 0 \$0.00) NA 0 \$0.00	NA0\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	COBALT MORTGAGE, INC.	1	\$110,000.00	1.2% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	CUSO MORTGAGE, INC.	1	\$111,500.00	1.22% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32% 0 \$0.00) NA 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$110,738.83			NA 0 \$0
	FARMINGTON BANK	1	\$115,500.00	1 1		NA 0 \$0
	FIRST GUARANTY MORTGAGE	1	\$110,000.00	1.2% 0 \$0.00) NA0\$0.00	NA 0 \$0

CORPORATION					
FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	5	\$575,241.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GECU	1	\$113,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	3	\$348,100.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22% 0 \$0.00	NA0\$0.00	NA0\$0.
MID AMERICA MORTGAGE, INC.	2	\$227,300.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$118,191.85	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$116,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$114,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$116,250.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	1	\$120,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$123,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	TALMER BANK & TRUST	1	\$121,000.00		0 \$0.00			
	TOTALBANK	1	\$111,096.96	i	0 \$0.00		1	
	UMPQUA BANK	1	\$123,750.00	1.35%	0 \$0.00	NA 0 \$0.00	NA0)\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00		0 \$0.00			
	Unavailable	20	\$2,324,967.08				1	
Total		79	\$9,170,239.30	100%	0 \$0.00	0 \$0.00	0	0 \$0.
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31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52%	0 \$0.00	NA 0 \$0.00) NA0)\$0.
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA0)\$0.
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	AURORA FINANCIAL GROUP INC.	1	\$132,650.00		0 \$0.00			
	BANK OF THE WEST	3	\$390,664.47	2.19%	0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	0 \$0.00	NA0\$0.00	NA 0)\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NAO)\$0.
[CASHCALL, INC.	4	\$546,000.00	3.06%	0 \$0.00	NA 0 \$0.00	NA 0) \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00		0 \$0.00			
	CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	0 \$0.00	NA0\$0.00) NA0)\$0.
	CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0 \$0.00	NA 0 \$0.00	NA0)\$0.

COBALT MORTGAGE, INC.	3	\$385,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	1	\$141,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$133,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36% 0 \$0.00	NA0\$0.00	NA0\$0.0
FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FREMONT BANK	17	\$2,224,385.29	12.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51% 0 \$0.00	NA0\$0.00	NA0\$0.0
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	2	\$256,572.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 HOME LOAN CENTER, INC.	1	\$127,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$148,000.00	0.83%0\$0.00	NA0\$0.00	NA0\$0.0

OPES ADVISORS, INC							
PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0 \$0.00	NA	0\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	0 \$0.00	NA	0 \$0.00	NA0\$0.
PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	0 \$0.00	NA	0\$0.00	NA0\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	0 \$0.00	NA	0 \$0.00	NA0\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8%	0\$0.00	NA(0 \$0.00	NA0\$0.
RPM MORTGAGE, INC.	5	\$688,500.00	3.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$149,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
 TOTALBANK	1	\$120,214.30		0 \$0.00		0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$125,796.00		0 \$0.00		0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$261,500.00	1.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00		0\$0.00		0 \$0.00	NA 0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24%	0 \$0.00		0 \$0.00	NA 0 \$0
WATERSTONE	1	\$146,750.00	0.82%	0 00 00	NLA	0 \$0.00	NA 0 \$0

	MORTGAGE CORP.	,	1	(11	1
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	Unavailable	27	\$3,665,053.64	20.58% 0 \$0.00	NA0\$0.00	NA	0	\$0.0
Total		133	. , ,	100% 0\$0.00	0 \$0.00			\$0.(
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31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	BANK OF THE WEST	4	\$643,526.43	3.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 9	\$0.0
	CASHCALL, INC.	5	\$756,000.00	4.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25	0.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	CMG MORTGAGE, INC	1	\$172,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	COBALT MORTGAGE, INC.	1	\$150,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	COLE TAYLOR BANK	1	\$156,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00		NA 0 \$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$150,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

BOSTON					
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	2	\$317,150.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	6	\$1,004,788.89	5.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	1	\$154,266.83	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HOME LOAN CENTER, INC.	3	\$476,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$125,798.52	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$165,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP,	1	\$173,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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-	INC.						╋	4
	ROUNDPOINT MORTGAGE		í					
	SERVICING	1	\$169,000.00	$0.94\% \ 0 \ \$0.00$	NA 0 \$0.00	NA	0\$	J. (
	CORPORATION		í					
	RPM MORTGAGE,		± 1 50 000 00					
	INC.	1	\$168,000.00	0.93% 0\$0.00	NA 0 \$0.00	NA	0\$).(
	SECURITY						╈	7
	NATIONAL	2	\$314,977.92	1.75% 0 \$0.00	NA 0 \$0.00	NA	0\$	J.C
	MORTGAGE							
	SHORE FINANCIAL						Ţ	
	SERVICES, INC. DBA	2	\$312,900.00	1.74% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.С
	SHORE MORTGAGE						\downarrow	_
	SOMERSET TRUST	1	\$154,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	05	n d
	COMPANY							
<u> </u>	SWBC MORTGAGE	2	\$315,700.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
	TALMER BANK &	1	\$160,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0\$	D.C
	TRUST	ļ						
	TOTALBANK	1	\$146,187.11	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
	TWINSTAR CREDIT	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	UNION						╀	_
	UNITUS		¢221 200 00	1 707 0 40 00		NT A	о. ф	~
	COMMUNITY CREDIT UNION	2	\$321,300.00	1.79% 0 \$0.00	NA0\$0.00	NA	J \$).0
	CREDIT UNION						╋	-
	UNIVERSAL AMERICAN		Í I					
	MORTGAGE	1	\$164,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0\$	Э.С
	COMPANY, LLC		Í					
	VANDYK					†	+	1
	MORTGAGE	1	\$153,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	n \$	0.0
	CORPORATION		φ100,700			1	4	Ϊ
	W.J. BRADLEY		1				╈	٦
	MORTGAGE	2	\$333,000.00	1.85% 0 \$0.00	NA0\$0.00	NA	0\$	Э.С
	CAPITAL CORP.							
	WEST GATE BANK	1	\$154,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
	Unavailable	24	\$3,874,877.13	21.57% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
Total		112	\$17,984,050.48	100% 0 \$0.00	0 \$0.00		0\$).(
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31417BK63	CASHCALL, INC.	1	\$97,500.00	3.44% 0 \$0.00	NA 0 \$0.00	NA	0\$	ე.(
	CASTLE & COOKE	1	¢06 745 80	2 4107 0 \$0.00		NTA	Λ¢	\sim
	MORTGAGE, LLC	1	\$96,745.89	3.41% 0 \$0.00	NA 0 \$0.00	NA	Jæ).(
	CITY COUNTY							
	CREDIT UNION OF	1	\$99,200.00	3.5% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
	FT. LAUDERDALE		<u> </u>				\bot	_
	FIRST INTERSTATE	1	\$100,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA		n (
	BANK	1						
	FREMONT BANK	4	\$385,239.34	13.59% 0 \$0.00	NA 0 \$0.00	NA		
		1	\$96,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
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ASSOCIATION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK	2	\$188,115.82 \$102,700.00		NA 0 \$0.00		0 \$0.
MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK		\$102,700.00	3.62% 0 \$0.00			
COMPANY HEARTLAND BANK	1			NA 0 \$0.00	NA	0 \$0.
		\$95,200.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	1	\$93,400.00	3.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$86,000.00		NA0\$0.00		0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64% 0 \$0.00	NA0\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21% 0 \$0.00	NA0\$0.00	NA	0 \$0.0
TOTALBANK	1	\$81,532.94	2.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% 0 \$0.00	NA0\$0.00	NA	0 \$0.
Unavailable	8	\$733,055.99		NA 0 \$0.00		0 \$0.
	30	\$2,834,582.64	100% 0 \$0.00	0 \$0.00		0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0 \$0.00	NA0\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.(
CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25		NA 0 \$0.00		0 \$0.
FREMONT BANK	2	\$305,327.83		NA 0 \$0.00		0 \$0.
T	1	\$167,300.00	8.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	LLCJPMORGAN CHASEBANK, NATIONALASSOCIATIONPLATINUM HOMEMORTGAGEROUNDPOINTMORTGAGESERVICINGCORPORATIONSHORE FINANCIALSERVICES, INC. DBASHORE MORTGAGETOTALBANKWESTSTARMORTGAGECORPORATIONUnavailableBANCO SANTANDERPUERTO RICOBROKERSOLUTIONS, INC.DBA NEWAMERICANFUNDINGCHERRY CREEKMORTGAGECOMPANYCREDIT UNIONMORTGAGECOMPANY	HOME LENDING, LLC1JPMORGAN CHASEBANK, NATIONAL1ASSOCIATION1PLATINUM HOME1MORTGAGE2SERVICING2CORPORATION1SHORE FINANCIAL1SERVICES, INC. DBA1SHORE MORTGAGE1SHORE MORTGAGE1VESTSTAR1MORTGAGE1Unavailable8DANCO SANTANDER1PUERTO RICO1BROKER1SOLUTIONS, INC.1DBA NEW1AMERICAN1FUNDING2CORPORATION2BROKER2SOLUTIONS, INC.2DBA NEW1AMERICAN2FUNDING2CREDIT UNION2MORTGAGE2COMPANY1SERVICES, INC.1SERVICES, INC.1SERVICES, INC.1SERVICES, INC.1FREMONT BANK2	HOME LENDING, LLC1\$86,000.00JPMORGAN CHASE BANK, NATIONAL1\$103,292.66ASSOCIATION1\$103,292.66ASSOCIATION1\$105,000.00PLATINUM HOME MORTGAGE1\$105,000.00ROUNDPOINT MORTGAGE2\$185,400.00SERVICING CORPORATION2\$185,400.00SHORE FINANCIAL SERVICES, INC. DBA1\$91,000.00SHORE MORTGAGE1\$91,000.00TOTALBANK1\$81,532.94WESTSTAR MORTGAGE1\$95,200.00CORPORATION30\$2,834,582.64Unavailable8\$733,055.99BANCO SANTANDER PUERTO RICO1\$171,827.27BROKER SOLUTIONS, INC. DBA NEW1\$156,800.00AMERICAN FUNDING1\$156,800.00CHERRY CREEK MORTGAGE2\$323,200.00COMPANY1\$171,322.25SERVICES, INC.1\$171,322.25SERVICES, INC.1\$171,322.25FREMONT BANK2\$305,327.83	HOME LENDING, LLC 1 \$86,000.00 3.03% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 1 \$103,292.66 3.64% 0 \$0.00 ASSOCIATION 1 \$103,292.66 3.64% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$105,000.00 3.7% 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$185,400.00 6.54% 0 \$0.00 SERVICING CORPORATION 4 \$91,000.00 3.21% 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA \$91,000.00 3.21% 0 \$0.00 SHORE MORTGAGE 1 \$91,000.00 3.21% 0 \$0.00 WESTSTAR MORTGAGE 1 \$91,000.00 3.21% 0 \$0.00 WESTSTAR 1 \$91,000.00 3.21% 0 \$0.00 Unavailable 8 \$733,055.99 25.86% 0 \$0.00 Unavailable 8 \$733,055.99 25.86% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$171,827.27 \$8.29% 0 \$0.00 BANEW 1 \$156,800.00 7.56% 0 \$0.00 GROKER SOLUTIONS, INC. 1 \$156,800.00 </td <td>HOME LENDING, LLC 1 \$\$86,000.00 3.03% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 1 \$103,292.66 3.64% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$105,000.00 3.7% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$105,000.00 3.7% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$185,400.00 6.54% 0 \$0.00 NA 0 \$0.00 SERVICING CORPORATION 2 \$185,400.00 3.21% 0 \$0.00 NA 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA 1 \$\$91,000.00 3.21% 0 \$0.00 NA 0 \$0.00 WESTSTAR 1 \$\$91,000.00 3.26% 0 \$0.00 NA 0 \$0.00 WORTGAGE 1 \$\$91,000.00 3.36% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$733,055.99 25.86% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$171,827.27 \$2.9% 0 \$0.00 NA 0 \$0.00</td> <td>HOME LENDING, LLC 1 \$86,000.00 3.03% 0 \$0.00 NA \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 1 \$103,292.66 3.64% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION 1 \$103,292.66 3.64% 0 \$0.00 NA 0 \$0.00 NA PLATINUM HOME MORTGAGE 1 \$105,000.00 3.7% 0 \$0.00 NA 0 \$0.00 NA ROUNDPOINT MORTGAGE 2 \$185,400.00 6.54% 0 \$0.00 NA 0 \$0.00 NA SERVICING CORPORATION 2 \$185,400.00 3.21% 0 \$0.00 NA 0 \$0.00 NA SHORE MORTGAGE 1 \$91,000.00 3.21% 0 \$0.00 NA 0 \$0.00 NA SUBCE MORTGAGE 1 \$91,000.00 3.21% 0 \$0.00 NA 0 \$0.00 NA WESTSTAR 1 \$95,200.00 3.36% 0 \$0.00 NA \$0.00 NA Unavailable 8 \$733,055.99 25.86% 0</td>	HOME LENDING, LLC 1 \$\$86,000.00 3.03% 0 \$0.00 NA 0 \$0.00 PMORGAN CHASE BANK, NATIONAL 1 \$103,292.66 3.64% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$105,000.00 3.7% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$105,000.00 3.7% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 2 \$185,400.00 6.54% 0 \$0.00 NA 0 \$0.00 SERVICING CORPORATION 2 \$185,400.00 3.21% 0 \$0.00 NA 0 \$0.00 SHORE FINANCIAL SERVICES, INC. DBA 1 \$\$91,000.00 3.21% 0 \$0.00 NA 0 \$0.00 WESTSTAR 1 \$\$91,000.00 3.26% 0 \$0.00 NA 0 \$0.00 WORTGAGE 1 \$\$91,000.00 3.36% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$733,055.99 25.86% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$171,827.27 \$2.9% 0 \$0.00 NA 0 \$0.00	HOME LENDING, LLC 1 \$86,000.00 3.03% 0 \$0.00 NA \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 1 \$103,292.66 3.64% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION 1 \$103,292.66 3.64% 0 \$0.00 NA 0 \$0.00 NA PLATINUM HOME MORTGAGE 1 \$105,000.00 3.7% 0 \$0.00 NA 0 \$0.00 NA ROUNDPOINT MORTGAGE 2 \$185,400.00 6.54% 0 \$0.00 NA 0 \$0.00 NA SERVICING CORPORATION 2 \$185,400.00 3.21% 0 \$0.00 NA 0 \$0.00 NA SHORE MORTGAGE 1 \$91,000.00 3.21% 0 \$0.00 NA 0 \$0.00 NA SUBCE MORTGAGE 1 \$91,000.00 3.21% 0 \$0.00 NA 0 \$0.00 NA WESTSTAR 1 \$95,200.00 3.36% 0 \$0.00 NA \$0.00 NA Unavailable 8 \$733,055.99 25.86% 0

	RPM MORTGAGE, INC.	Ĩ				
	Unavailable	5	\$777,964.89	37.51% 0 \$0.00	NA0\$0.00	NA 0 \$0.
Total		13	\$2,073,742.24	100% 0 \$0.00	0 \$0.00	0 \$0.
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68%0\$0.00	NA0\$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$57,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK	1	\$46,876.96	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIFTH THIRD BANK	1	\$77,769.09	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST BANK	1	\$26,925.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%0\$0.00	NA 0 \$0.00	NA 0 \$0.(
	FREMONT BANK	6	\$448,361.39	8.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GECU	1	\$62,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GREAT WESTERN BANK	2	\$120,070.08	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE, INC.	5	\$307,825.42	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$44,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

HANNIBAL NATIONAL BANK					
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.
HOMEBANC N.A.	1	\$47,628.75	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$0.
INSIGHT CREDIT UNION	2	\$125,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.9
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16% 0 \$0.00	NA0\$0.00	NA0\$0.
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04% 0 \$0.00	NA0\$0.00	NA0\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83% 0 \$0.00	NA 0 \$0.00	NA0\$0.
REGIONS BANK	2	\$102,285.84	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SFMC L.P.	1	\$63,354.51	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$78,320.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$35,820.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1	\$63,400.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK MORTGAGE COMPANY					
STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76% 0 \$0.	.00 NA 0 \$0.00) NA 0 \$0.(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49% 0 \$0.	.00 NA 0 \$0.00) NA0\$0.(
SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67			
UMPQUA BANK	2	\$78,443.65	1.48% 0\$0.	.00 NA 0 \$0.00) NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$61,500.00			
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00			
WESTBURY BANK	1	\$45,000.00		1 1	
Unavailable	17	\$948,969.47			
	94	\$5,293,109.49	100%0\$0.	.00 0 \$0.00	0\$0.0
			 		
ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51% 0 \$0.	.00 NA 0 \$0.00) NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$103,850.00			
AMEGY MORTGAGE	1	\$95,000.00	0.72% 0\$0.	.00 NA 0 \$0.00) NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75% 0 \$0.	.00 NA 0 \$0.00) NA0\$0.(
ARIZONA STATE CREDIT UNION	3	\$314,740.00			
AUBURNBANK	1	\$100,800.00	0.76% 0 \$0.	.00 NA 0 \$0.00) NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69% 0 \$0.	.00 NA 0 \$0.00) NA0\$0.(
BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76% 0 \$0.	.00 NA 0 \$0.00) NA 0 \$0.0
BANCROFT STATE BANK	1	\$103,000.00	0.78% 0 \$0.	.00 NA 0 \$0.00) NA 0 \$0.0
BANK OF SPRINGFIELD	10	\$968,579.03			
CARROLLTON BANK	1	\$98,000.00	0.74% 0 \$0.		
CASHCALL, INC.	7	\$724,400.00	5.49% 0 \$0.	.00 NA 0 \$0.00) NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$104,800.00	0.79% 0 \$0.	.00 NA 0 \$0.00	
	COMPANYSTONEGATEMORTGAGECORPORATIONSUBURBANMORTGAGECOMPANY OF NEWMEXICOSUN WESTMORTGAGECOMPANY INC.UMPQUA BANKVANDYKMORTGAGECORPORATIONW.J. BRADLEYMORTGAGECAPITAL CORP.WESTBURY BANKUnavailableMORTGAGECREDIT UNIONALABAMA ONECREDIT UNIONALTRA FEDERALCREDIT UNIONAMEGY MORTGAGEAMERICA FIRSTFEDERAL CREDITUNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICA FIRSTFEDERAL CREDITUNIONANERICA FIRSTFEDERAL CREDITUNIONANERICA FIRSTFEDERAL CREDITUNIONANERICA FIRSTFEDERAL CREDITUNIONANERICA FIRSTFEDERAL CREDITUNIONANERICA FIRSTFEDERAL CREDITUNIONBANCO BILBAOVIZCAYAARGENTARIAPUERTO RICOBANCO SANTANDERPUERTO RICOBANK OFSPRINGFIELDCARROLLTON BANKCASHCALL, INC.CENTRAL SAVINGS	COMPANYISTONEGATE1MORTGAGE1CORPORATION1SUBURBAN2COMPANY OF NEW2COMPANY OF NEW1MEXICO1SUN WEST1MORTGAGE1COMPANY INC.1UMPQUA BANK2VANDYK1MORTGAGE1CORPORATION1W.J. BRADLEY1MORTGAGE1CAPITAL CORP.1WESTBURY BANK1Unavailable17MAREGY MORTGAGE2CREDIT UNION2ALABAMA ONE2CREDIT UNION1AMEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1AMERICA FIRST5FEDERAL CREDIT5UNION1ANEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1AMERICA FIRST5FEDERAL CREDIT5UNION1AUBURNBANK1BANCO BILBAO1VIZCAYA1PUERTO RICO1BANCO SANTANDER1PUERTO RICO1BANK OF10SPRINGFIELD10CARROLLTON BANK1CASHCALL, INC.7CENTRAL SAVINGS1	COMPANYISTONEGATEAMORTGAGE1SUBURBANSUBURBANMORTGAGE2COMPANY OF NEW\$78,816.93MORTGAGE1SUN WESTAMORTGAGE1SUN WESTST,721.67COMPANY INC.S51,721.67UMPQUA BANK2VANDYKAMORTGAGE1SUN WESTS61,500.00CORPORATIONS61,500.00CORPORATIONS75,000.00CAPITAL CORP.\$75,000.00WESTBURY BANK\$45,000.00Unavailable17S948,969.47MORTGAGE1S103,850.00CREDIT UNION2ALABAMA ONE2CREDIT UNION3ALTRA FEDERAL1S103,850.00CREDIT UNION3AMEGY MORTGAGE1S103,850.00AMERICA FIRSTFEDERAL CREDITFEDERAL CREDITSEANCO SILBAOVIZCAYAARGENTARIAPUERTO RICOBANCO SANTANDERPUERTO RICOBANK OFSPRINGFIELDBANK OFSPRINGFIELDSPRINGFIELDCARROLLTON BANKSI04,800.00CARROLLTON BANKSI04,800.00CARROLLTON BANKSI04,800.00CARROLLTON BANKSI04,800.00CARROLLTON BANKSI04,800.00CARROLLTON BANKSI04,800.00CARROLLTON BANK <tr< td=""><td>COMPANY I<!--</td--><td>COMPANY I StoneGate I S40,280.00 0.76% 0 0 NA 0 S0.00 SUBURBAN I S40,280.00 0.76% 0 \$0.00 NA 0 \$0.00 SUBURBAN I S78,816.93 I.49% 0 \$0.00 NA 0 \$0.00 SUBURBAN I S51,721.67 0.98% 0 \$0.00 NA 0 \$0.00 WARTGAGE I S51,721.67 0.98% 0 \$0.00 NA 0 \$0.00 VANDYK I S61,500.00 I.16% 0 \$0.00 NA 0 \$0.00 WARTGAGE I S75,000.00 I.42% 0 \$0.00 NA 0 \$0.00 WARTGAGE I S75,000.00 I.42% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK I \$45,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Unavaila</td></td></tr<>	COMPANY I </td <td>COMPANY I StoneGate I S40,280.00 0.76% 0 0 NA 0 S0.00 SUBURBAN I S40,280.00 0.76% 0 \$0.00 NA 0 \$0.00 SUBURBAN I S78,816.93 I.49% 0 \$0.00 NA 0 \$0.00 SUBURBAN I S51,721.67 0.98% 0 \$0.00 NA 0 \$0.00 WARTGAGE I S51,721.67 0.98% 0 \$0.00 NA 0 \$0.00 VANDYK I S61,500.00 I.16% 0 \$0.00 NA 0 \$0.00 WARTGAGE I S75,000.00 I.42% 0 \$0.00 NA 0 \$0.00 WARTGAGE I S75,000.00 I.42% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK I \$45,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Unavaila</td>	COMPANY I StoneGate I S40,280.00 0.76% 0 0 NA 0 S0.00 SUBURBAN I S40,280.00 0.76% 0 \$0.00 NA 0 \$0.00 SUBURBAN I S78,816.93 I.49% 0 \$0.00 NA 0 \$0.00 SUBURBAN I S51,721.67 0.98% 0 \$0.00 NA 0 \$0.00 WARTGAGE I S51,721.67 0.98% 0 \$0.00 NA 0 \$0.00 VANDYK I S61,500.00 I.16% 0 \$0.00 NA 0 \$0.00 WARTGAGE I S75,000.00 I.42% 0 \$0.00 NA 0 \$0.00 WARTGAGE I S75,000.00 I.42% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK I \$45,000.00 0.85% 0 \$0.00 NA 0 \$0.00 Unavaila

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	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00			\$0.00	NA	0	\$0.0
	CITIZENS BANK	1	\$107,000.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$105,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$108,000.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$103,000.00		0 \$0.00			\$0.00	NA	Ц	
	DIME BANK	1	\$91,000.00		0 \$0.00		-	\$0.00	NA		
	DORAL BANK	1	\$85,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(
	FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0\$0.00	NA	0	\$0.00	NA	0	\$0.(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0\$0.00	NA	0	\$0.00	NA	0	\$0.(
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.(
	FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$109,241.08	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	LAKE REGION BANK	1	\$97,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
		1	\$96,500.00	073%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

MIDWEST COMMUNITY BANK							
 MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	2	\$185,300.00	1.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
PREVAIL CREDIT UNION	1	\$104,676.19	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE	1	\$94,750.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

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	SERVICES, INC.	<u>ا</u>	I		Ц			Ļ	<u> </u> !	 '	Ľ	<u> '</u>
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65%(0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25% (0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53% (0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7% (0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,						0\$0.00			\$0.0
	Unavailable	23	. , ,	16.73% (-	0\$0.00		_	\$0.0
Total		134	\$13,198,195.62	100%	0	\$0.00		0	0 \$0.00	 '	0	\$0.0
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17% (0	\$0.00	NA	. 0	0\$0.00	NA	.0)\$0.(
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13% (0	\$0.00	NA	.0	0\$0.00	NA	.0) \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16% (0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42% (0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42% (0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$0.0
	AMARILLO NATIONAL BANK	4	\$986,439.78					-	0\$0.00			\$0.0
	AMEGY MORTGAGE	3	\$807,768.22	0.53% (0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.13% (0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.0
	AMERICAN BANK	$\boxed{1}$	\$230,023.70	0.15% (0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3%(0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17% (0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13%(0	\$0.00	NA	.0	0 \$0.00			\$0.0
	AMERICAN PACIFIC MORTGAGE	4	\$1,139,500.00	0.75%(0	\$0.00	NA	0) \$0.00	NA	0	\$0.

CORPORATION					
AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
ANCHORBANK FSB	1	\$185,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	7	\$1,552,100.00	1.03% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
BANK MUTUAL	4	\$948,410.80	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	11	\$3,789,259.20	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$199,044.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENCHMARK BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
BRYN MAWR TRUST COMPANY THE	3	\$853,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	30	\$10,323,226.76	6.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$395,000.00	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$235,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$231,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
DUPAGE CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$614,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGECOMPANYCHEMICAL BANKCHERRY CREEKMORTGAGECOMPANYCOMPANYCITIZENS BANK OFNORTHERNKENTUCKYKENTUCKYMORTGAGEMORTGAGEMORTGAGEITIZENSFIRSTCREDIT UNIONCREDIT UNIONCOBALTMORTGAGE, INC.COLE TAYLORBANKCOLE TAYLORBANKCOLE TAYLORBANKDESERT SCHOOLSFEDERAL CREDITUNIONDFCU FINANCIALDHCU COMMUNITYDHCU COMMUNITYCREDIT UNIONDHAPER ANDKRAMERMORTGAGE CORP.D/B/A 1STADVANTAGEMORTGAGEOMPANYUNIONDUBUQUE BANKAND TRUSTADVANTAGEMORTGAGEJUNANT BANK ANDTRUST COMPANYIDURANT BANK ANDTRUST COMPANYFIDELITY BANK	MORTGAGE5COMPANY1CHEMICAL BANK1CHERRY CREEKAMORTGAGE2COMPANY1CITIZENS BANK OF1NORTHERN1KENTUCKY1CITIZENS FIRST1WHOLESALE1MORTGAGE1CITIZENSFIRST1CREDIT UNION1COBALT8MORTGAGE, INC.1COBALT8MORTGAGE, INC.1COLE TAYLOR1BANK1COLE TAYLOR1DESERT SCHOOLS1FEDERAL CREDIT1UNION1DFCU FINANCIAL1DHI MORTGAGE1ORAPER AND2KRAMER2MORTGAGE2D/B/A 1ST2ADVANTAGE2MORTGAGE2DUBUQUE BANK2MORTGAGE1DUPAGE CREDIT1UNION1DURANT BANK AND4FIDELITY BANK1MORTGAGE3FIDELITY BANK1	MORTGAGE COMPANY 5 \$1,193,250.00 CHEMICAL BANK 1 \$210,000.00 CHERRY CREEK MORTGAGE 2 \$632,730.00 COMPANY 1 \$343,000.00 CITIZENS BANK OF NORTHERN 1 \$343,000.00 KENTUCKY 1 \$200,000.00 CITIZENS FIRST 1 \$200,000.00 MORTGAGE 1 \$200,000.00 MORTGAGE 1 \$200,000.00 MORTGAGE 1 \$200,000.00 MORTGAGE, INC. 1 \$395,000.00 COBALT 8 \$2,823,235.00 MORTGAGE, INC. 8 \$2,823,235.00 COLE TAYLOR 1 \$213,100.00 DORTGAGE, INC. 1 \$213,100.00 DESERT SCHOOLS 1 \$213,100.00 FEDERAL CREDIT 1 \$213,000.00 DHUNON 1 \$213,000.00 DHCU COMMUNITY 1 \$213,000.00 DHCU COMMUNITY 1 \$250,000.00 DHUNORTGAGE 1 \$250,000.00	MORTGAGE COMPANY 5 \$1,193,250.00 0.79% 0 \$0.00 CHEMICAL BANK 1 \$210,000.00 0.14% 0 \$0.00 CHERRY CREEK MORTGAGE COMPANY 2 \$632,730.00 0.42% 0 \$0.00 CITIZENS BANK OF NORTHERN 1 \$343,000.00 0.23% 0 \$0.00 CITIZENS FIRST 1 \$200,000.00 0.13% 0 \$0.00 CITIZENS FIRST 1 \$200,000.00 0.13% 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$200,000.00 0.14% 0 \$0.00 COBALT MORTGAGE, INC. 1 \$235,000.00 0.26% 0 \$0.00 COLE TAYLOR BANK 1 \$235,000.00 0.16% 0 \$0.00 COMMUNITY BANK -MISSOULA 1 \$213,100.00 0.14% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$213,00.00 0.15% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$213,00.00 0.15% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$250,000.00 0.15% 0 \$0.00 DHAPER	MORTGAGE COMPANY 5 \$1,193,250.00 0.79% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGAGE 2 \$632,730.00 0.42% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$343,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF NORTHERN 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$206,132.76 0.14% 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE, INC. 8 \$2.823,235.00 1.87% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 8 \$2.823,235.00 0.16% 0 \$0.00 NA 0 \$0.00 COLE TAYLOR BANK 1 \$187,200.00 0.12% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$213,100.00<

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13% (0 \$0.00	NA	0\$0.00) NA(D\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33% (0\$0.00		
FIRST BANK	1	\$196,910.00	0.13% (0\$0.00	NA	0\$0.00	O NA O	J \$0
FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	0\$0.00	NA	0 \$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14% (0\$0.00	NA	0 \$0.00) NA () \$0 ,
FIRST COUNTY BANK	1	\$334,000.00	0.22%	0\$0.00	NA	0 \$0.00) NA (J \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26% (0\$0.00	NA	0\$0.00) NA() \$0.
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14% (0\$0.00	NA	0 \$0.00) NA () \$0 .
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39% (0\$0.00	NA	0\$0.00) NA() \$0 .
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	0 \$0.00	NA	0 \$0.00) NAO) \$ 0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%(0 \$0.00	NA	0\$0.00) NA() \$ 0
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77% (0\$0.00	NA	0 \$0.00) NA () \$ 0
FIRST INTERSTATE BANK	3	\$683,400.00	0.45% (0\$0.00	NA	0 \$0.00) NA (J\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13% (0 \$0.00	NA	0 \$0.00) NAO) \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56% (0 \$0.00	NA	0 \$0.00) NA (0 \$ 0
FORUM CREDIT UNION	1	\$229,000.00	0.15% (0\$0.00	NA	0 \$0.00) NA (0 \$ 0
FREMONT BANK	42	\$13,406,791.80	8.87% (0\$0.00	NA	0 \$0.00) NA (0 <u>\$0</u>
FULTON BANK, NATIONAL ASSOCIATION	3		0.53% (0 \$0.00	NA	0 \$0.00) NA0	0\$0
GEORGETOWN	1	\$395,000.00	0.26% (0 \$0.00	NA	0 \$0.00) NA ()\$0

SAVINGS BANK					
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GUARDIAN CREDIT UNION	2	\$400,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4% 0 \$0.00	NA0\$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$413,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$248,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	4	\$1,129,550.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JMAC LENDING INC.	5	\$1,581,251.96	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96% 0 \$0.00	NA0\$0.00	NA 0 \$0.
LEADER BANK, N.A.	7	\$1,990,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
MAGNA BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 MEETINGHOUSE BANK	1	\$266,754.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
 MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
 METLIFE BANK, NA	1	\$231,054.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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MID AMERICA MORTGAGE, INC.					
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$531,483.68	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71% 0 \$0.00	NA 0 \$0.00	NA0\$0.
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
OPES ADVISORS, INC	4	\$1,333,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA0\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65% 0 \$0.00	NA0\$0.00	NA0\$0.
PEOPLES BANK	1	\$192,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14% 0 \$0.00	NA0\$0.00	NA0\$0
PINNACLE CAPITAL MORTGAGE	10	\$2,835,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$583,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$197,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$406,250.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$196,355.12	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$196,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$548,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$264,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$459,653.54	0.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2%0	\$0.00	NA	0 \$0.00	NA	0 \$0.0

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SUMMIT CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$397,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
THE FIRST STATE BANK	1	\$408,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
TOTALBANK	1	\$329,185.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$635,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	1	\$402,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WEST GATE BANK	1	\$246,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WILLIAMSVILLE STATE BANK AND TRUST							
	WORKERS CREDIT UNION	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	Unavailable	112	\$30,755,056.95	20.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		536	\$151,067,298.48	100% 0\$0.00	0 \$0.00		0	\$0.0
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38% 0 \$0.00	NA0\$0.00	NA	0	\$0.(
	AMERICAN BANK	2	\$519,091.28	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	ΠÌ	
	AMERICAN BANK, N.A.	1	\$376,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,183,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.
AUBURNBANK	3	\$828,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BANCROFT STATE BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.0
BANK OF HAWAII	3	\$915,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	3	\$789,800.00	0.31% 0 \$0.00	NA0\$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$271,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	6	\$1,432,665.58	0.57% 0 \$0.00	NA0\$0.00	NA 0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
BANKNEWPORT	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	2	\$587,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$597,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	2	\$604,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%0\$0.00	NA 0 \$0.00	NA 0 \$0.9
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%0\$0.00	NA0\$0.00	NA 0 \$0.9
BETTER BANKS	1	\$177,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$252,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BLACKHAWK COMMUNITY CREDIT UNION										
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0 \$0.00	NA	.0	\$0.00	NA	C	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00		0 \$0.00			\$0.00	NA		
BUSEY BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	0\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2			0 \$0.00			\$0.00	NA		
CARROLLTON BANK	1	\$284,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C)\$0
CASHCALL, INC.	61	\$23,630,968.00		0 \$0.00		-	\$0.00	NA	-	-
CASTLE & COOKE MORTGAGE, LLC	1			0 \$0.00			\$0.00	NA		
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0 \$0.00	NA	.0	\$0.00	NA	C) \$0.
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C) \$0.
CENTRUE BANK	1	\$255,025.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C)\$0
CHEMICAL BANK	1	\$358,000.00		0 \$0.00			\$0.00	NA		
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00		0 \$0.00			\$0.00	NA		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C)\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0)\$0
CITIZENS STATE BANK	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0)\$0
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0)\$0
CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0 \$0.00	NA	.0	\$0.00	NA	0)\$0
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0)\$0
COASTAL FEDERAL CREDIT UNION	5			0 \$0.00			\$0.00	NA		
	1	\$254,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

COASTHILLS FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.
CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$263,611.07	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$0.
CREDIT UNION OF COLORADO	2	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUSO MORTGAGE, INC.	1	\$249,248.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1%0\$0.00	NA0\$0.00	NA0\$0
DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$587,839.59	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	7	\$2,412,121.94	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA0\$0.
FIRST PLACE BANK	2	\$953,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	4	\$1,402,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7%	0 \$0.00	NA	0 \$0.00	NA0\$0.
FIRSTRUST SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FREMONT BANK	34	\$9,140,118.35	3.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93%	0 \$0.00	NA	0 \$0.00	NA0\$0.
GECU	1	\$176,816.48	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GEO-CORP, INC.	3	\$737,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA0\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%		NA	0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$455,160.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HARVARD SAVINGS BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HEARTLAND BANK	5	\$1,376,218.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
 HOME FEDERAL BANK	2	\$394,350.00	0.16%			0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
 HOME STATE BANK	1	\$279,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%			0 \$0.00	NA 0 \$0.
	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

HUDSON HERITAGE FEDERAL CREDIT UNION											
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00			\$0.00			\$0.00	NA		
 INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 J.G. WENTWORTH HOME LENDING, LLC	4	\$1,066,116.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 LANDMARK CREDIT UNION	2	\$519,000.00	0.21%					\$0.00	NA		
 LEADER BANK, N.A.	14	\$4,511,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0	\$0.00			\$0.00	NA	0	\$0
	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

LYONS MORTGAGE SERVICES, INC.					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MLD MORTGAGE, INC.	2	\$632,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$0.
MT. MCKINLEY BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$0
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	2	\$397,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAI CREDIT UNION	L 3		0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$222,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK		\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	G 1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	7	\$2,798,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	S 1	\$270,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP INC.	P , 2	\$565,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	N 1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$312,104.25	0.12%0\$0.00	NA 0 \$0.00	NA 0 \$0.0

PREMIER BANK JACKSONVILLE							
PROVIDENT CRI UNION	6	\$1,838,000.00	0.73% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
PURDUE FEDER CREDIT UNION	1	\$189,900.00	0.08% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
QUALSTAR CRE UNION	1	\$175,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
QUORUM FEDEI CREDIT UNION		\$234,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	. 2	\$693,399.20	0.28% 0) \$0.00	NA	0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CRED UNION	DIT 2	\$414,683.26	0.16% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC	IC. 1	\$417,000.00	0.17% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$510,200.00	0.2% (0\$0.00	NA	0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CRED UNION	DIT 1	\$196,936.00	0.08% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5%(0 \$0.00	NA	0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION		\$371,750.00	0.15% 0) \$0.00	NA	0 \$0.00	NA 0 \$0
RPM MORTGAG INC.	BE, 16					0 \$0.00	NA 0 \$0
S&T BANK	1	\$195,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRU COMPANY						0 \$0.00	NA 0 \$0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1%(0 \$0.00	NA	0 \$0.00	NA 0 \$0
SALAL CREDIT UNION		\$332,000.00	0.13% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
SAN DIEGO COU CREDIT UNION		\$293,971.30	0.12% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UN	NION	\$417,000.00	0.17% 0)\$0.00	NA	0 \$0.00	NA 0 \$0
SAVINGS INSTIT BANK AND TRU COMPANY		\$199,718.20				0 \$0.00	NA 0 \$(
SCHMIDT MORTGAGE	1	\$351,500.00	0.14% 0)\$0.00	NA	0 \$0.00	NA 0 \$

COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0 \$0.00	NA0\$0.	00 NA 05	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA 0 9	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	0 \$0.00	NA0\$0.	00 NA 0 S	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0 \$0.00	NA0\$0.	00 NA 08	\$0.0
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0 \$0.00	NA 0 \$0.	00 NA 0 9	\$0.0
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0\$0.00	NA 0 \$0.	00 NA 0 5	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0 \$0.00	NA0\$0.	00 NA05	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0 \$0.00	NA0\$0.	00 NA05	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0 \$0.00	NA0\$0.	00 NA03	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.	00 NA 0 9	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25%	0 \$0.00	NA0\$0.	00 NA03	\$0.0
STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0 \$0.00	NA 0 \$0.	00 NA 0 9	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0 \$0.00	NA0\$0.	00 NA 05	\$0.(
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.0
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0 \$0.00	NA 0 \$0.	00 NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA 0 5	\$0.0
TALMER BANK & TRUST	1	\$358,500.00	0.14%	0 \$0.00	NA 0 \$0.	00 NA 0 9	\$0.0

TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.0
TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	2	\$585,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	2	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TWINSTAR CREDIT UNION	1	\$276,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
UMPQUA BANK	8	\$2,436,750.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$196,200.00	0.08% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	3	\$727,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
VYSTAR CREDIT UNION	2	\$379,350.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.(
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	WEST GATE BANK	1	\$195,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.(
	Unavailable	181	\$53,935,111.54	21.4% 0 \$0	0.00 NA	0 \$0.00	NA NA	0	\$0.0
Total		850	\$251,729,252.38	100%0\$	0.00	0 \$0.00		0	\$0.0
31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44% 0 \$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65% 0 \$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	BANK MUTUAL	2	\$153,948.73	0.75%0\$0	0.00 NA	0 \$0.00	NA NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%0\$0	0.00 NA	0 \$0.00) NA	0	\$0.(
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%0\$0	0.00 NA	0 \$0.00	NA	0	\$0.0

CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST BANK OF WYOMING	1	\$156,836.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	6	\$791,272.12	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$109,117.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	3	\$335,975.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 ILLINI BANK	1	\$71,428.57	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 INDEPENDENT BANK	1	\$70,174.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 LEADER ONE	1	\$224,169.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FINANCIAL CORPORATION						
LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4% 0 \$0.	.00 NA 0	\$0.00 NA	X 0 \$0.
MARINE BANK	1	\$157,345.00	0.77% 0 \$0.	.00 NA 0	\$0.00 NA	0\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56% 0 \$0.	.00 NA 0	\$0.00 NA	A 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8% 0\$0.	.00 NA 0	\$0.00 NA	▲0\$0.
MORTGAGE CENTER, LLC	3	\$334,304.00	1.64% 0 \$0.	.00 NA 0	\$0.00 NA	0\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69% 0 \$0.	.00 NA0	\$0.00 NA	A 0 \$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24% 0 \$0.	.00 NA0	\$0.00 NA	X 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67% 0 \$0.	.00 NA0	\$0.00 NA	X 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62% 0 \$0.	.00 NA 0	\$0.00 NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38% 0 \$0.	.00 NA 0	\$0.00 NA	A O \$0.
PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54% 0\$0.	.00 NA0	\$0.00 NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42% 0 \$0.	.00 NA0	\$0.00 NA	X 0 \$0 .
SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98% 0 \$0.	.00 NA0	\$0.00 NA	0 \$0.
SUTTON BANK	1	\$60,204.00	0.3% 0 \$0.	.00 NA 0	\$0.00 NA	0\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78% 0 \$0.			0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45% 0 \$0.	.00 NA 0	\$0.00 NA	x 0 \$0.
UNITED BANK & TRUST	9	\$1,059,655.00	5.19% 0 \$0.	.00 NA0	\$0.00 NA	A 0 \$0.
UNITED COMMUNITY BANK	3	\$265,362.69	1.3%0\$0.	.00 NA0	\$0.00 NA	X 0 \$0.

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79% 0	\$0.00	NA 0 \$0.00	NA0\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	8	, ,			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	26	\$2,138,757.51	10.47% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
Total		188	\$20,403,335.38	100% 0	\$0.00	0 \$0.00	0 \$0.
		ب	1100 000 00				
31417BKX4	AMERICAN BANK		\$193,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42%0	\$0.00	NA 0 \$0.00	NA0\$0.0
	ANCHORBANK FSB	1	\$289,500.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1				NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	4	+ ,			NA 0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	1	\$233,600.00			NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST	1	\$180,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA0\$0.00	NA0\$0.0
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAYCOAST BANK	2	\$365,230.48	0.72% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1				NA0\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00			NA 0 \$0.00	NA 0 \$0.0
	CARROLLTON BANK	1	\$320,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	4			\$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1				NA 0 \$0.00	NA0\$0.
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82% 0	\$0.00	NA 0 \$0.00	NA0\$0.

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	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	COBALT MORTGAGE, INC.	2	\$431,060.00	0.85%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	CORTRUST BANK	1	\$198,240.22	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
	DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N	A	0\$	60.0
	DFCU FINANCIAL	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	ELEVATIONS CU	2	\$505,250.00	1%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
	FAA CREDIT UNION	1	\$178,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
	FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	50.0
	FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	50.0
	FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	50.0
	FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	50.0
	FREMONT BANK	15	\$4,132,850.62	8.19%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
	GEO-CORP, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
	GREAT WESTERN BANK	1	\$312,000.00	0.62%					\$0.00			0\$	
	GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N	A	0\$	0.0
	HEARTLAND BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.0
	HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	0.0
		1	\$264,000.00	0.52%	\wedge	\$0.00	NIA	Δ	\$0.00	N	Δ	0\$	0

	HOME POINT FINANCIAL CORPORATION											
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%					\$0.00	NA	0	\$0
_	INVESTORS BANK	2	\$412,000.00	0.82%				-	\$0.00	NA	0	\$0
	JMAC LENDING INC.	3	\$1,008,029.64	2%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57%	Ш				\$0.00	NA		
	LEADER BANK, N.A.	2	\$531,000.00	1.05%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
_	MID-PENN BANK	1	\$274,000.00	0.54%	05	\$0.00	NA	0	\$0.00	NA	0	\$ C
	MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%					\$0.00	NA		
	MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$C
	MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0:	\$0.00	NA	0	\$0.00	NA	0	\$C
-	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$C
	NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$C
	NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$C
<u> </u>	OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$223,000.00	0.44%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
	PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%					\$0.00	NA		
		1	\$598,000.00	1.18%	05	\$0.00	NA	0	\$0.00	NA	0	\$

PROSPECT MORTGAGE, LLC					
PROVIDENT CREDIT UNION	2	\$834,000.00	1.65% 0 \$0.00	NA0\$0.00	NA 0 \$0.
RENASANT BANK	1	\$199,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ROYAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.
RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA0\$0.
 SPACE COAST CREDIT UNION	1	\$193,000.00	0.38% 0 \$0.00	NA0\$0.00	NA0\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 STERLING SAVINGS BANK	1	\$503,836.80	1% 0 \$0.00	NA0\$0.00	NA0\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5% 0 \$0.00	NA0\$0.00	NA0\$0.
 TALMER BANK & TRUST	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62% 0 \$0.00	NA 0 \$0.00	NA0\$0.
THE BANK OF MAINE	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.
TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	1	\$355,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	UNION CENTER NATIONAL BANK	ſ					
	UNITED BANK & TRUST	2	\$420,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNITY BANK	1	\$625,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA) \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%0\$0.00	NA0\$0.00		0\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$418,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46% 0 \$0.00	NA0\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	WORKERS CREDIT UNION	1		0.4% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	24		11.52% 0 \$0.00	NA 0 \$0.00) \$0.0
Total		194	\$50,477,274.15	100% 0 \$0.00	0 \$0.00	() \$0.(
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%0\$0.00	NA 0 \$0.00	NA) \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA)\$0.(
		1	\$481,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA)\$0.(

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36% 0\$	\$0.00	NA	0 \$0.00	NAO	0\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42% 0 \$	\$0.00	NA	0 \$0.00	NAC	0\$0
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53% 0\$	\$0.00	NA	0 \$0.00	NAO	0\$0
	BANCO SANTANDER PUERTO RICO			0.42% 0\$			0\$0.00		
	BANK OF THE WEST	2	\$462,624.35	0.92% 0 \$	\$0.00	NA	0 \$0.00	NA(0\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1		0.57% 0 \$			0\$0.00		
	BAXTER CREDIT UNION	2		1.5% 0\$			0 \$0.00		
	BAYCOAST BANK	1	\$280,000.00	0.56% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54% 0 \$			0\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84% 0 \$	\$0.00	NA	0\$0.00	NAO	0 \$C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51% 0\$	\$0.00	NA	.0\$0.00	NAC	0\$0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52% 0 \$	\$0.00	NA	0 \$0.00	NAC	0\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%0\$	\$0.00	NA	0 \$0.00	NA	0\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43% 0 \$	\$0.00	NA	0\$0.00	NA(0\$0
	CARROLLTON BANK	1	\$180,000.00	0.36% 0 \$	\$0.00	NA	0 \$0.00	NAC	0 <u>\$</u> C
	CASHCALL, INC.	12		7.91%0\$			0 \$0.00		
	CENTRAL MORTGAGE COMPANY	1		0.76%0\$			0 \$0.00		
	CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12%0\$	\$0.00		0 \$0.00		0\$(
	CITADEL FEDERAL	1	\$390,000.00	0.77%0\$	\$0.00	NA	0 \$0.00	NAC	0\$0

CREDIT UNION					
COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$207,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DFCU FINANCIAL	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
DUPAGE CREDIT UNION	1	\$306,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$392,298.57	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$191,065.00	0.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$219,500.00	0.44% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$313,000.00	0.62% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FREMONT BANK	14	\$3,993,389.75	7.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$512,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$445,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	T			r					
CE	OME FINANCING ENTER INC.	1	\$186,700.00	0.37% 0	3 \$0.00	NA	0 \$0.0	00 NA0\$	\$O.(
CE	OME LOAN ENTER, INC.	5	\$1,063,000.00	2.11% 0	3\$0.00	NA	0\$0.0	00 NA0\$	\$O.(
NA	SBC BANK USA, ATIONAL SSOCIATION	1	\$264,000.00	0.52% 0	D\$0.00	NA	0 \$0.0	00 NA 0 \$	\$O.(
FE	JDSON VALLEY DERAL CREDIT NION	1	\$189,187.73	0.38% 0	3\$0.00	NA	0 \$0.0	00 NA 0 \$	5 0 .(
MO	ERIABANK ORTGAGE DMPANY	1	\$416,200.00				0 \$0.0		
IN	VESTORS BANK	1	\$284,000.00	0.56%	0\$0.00	NA	0 \$0.0	00 NA 0 \$	<u>\$0.</u>
JM	IAC LENDING INC.	2	\$500,600.00	0.99% 0			0 \$0.0		
	NECTA FEDERAL REDIT UNION	3	\$895,250.00	1.78% 0	0\$0.00	NA	0 \$0.0	00 NA0\$	50. (
UN	NDMARK CREDIT	1	. ,				0 \$0.0		
LE	EADER BANK, N.A.	2	\$599,000.00	1.19% 0)\$0.00	NA	0 \$0.0	00 NA 0 \$	\$ 0 .
MO	EADER ORTGAGE OMPANY INC.	3	\$771,500.00	1.53% 0	0\$0.00	NA	0\$0.0	00 NA 0 \$	50.
	AGNA BANK	1	\$299,200.00	0.59% 0	0\$0.00	NA	0 \$0.0	00 NA0\$	\$ <u>0</u> .
ME MC	EMBERS ORTGAGE OMPANY INC.	2					0 \$0.0		
MO	ID AMERICA ORTGAGE, INC.	1	\$188,350.00	0.37% 0	0\$0.00	NA	0 \$0.0	00 NA0\$	\$O.'
	IDWEST OMMUNITY BANK	2	\$446,000.00	0.89% 0	3 \$0.00	NA	0 \$0.0	00 NA0\$	60 .
MI INO	LD MORTGAGE, C.	2	\$650,000.00	1.29% 0	3\$0.00	NA	0 \$0.0	00 NA 0 \$	\$0.
	ORTGAGE ENTER, LLC	1	\$180,420.00	0.36% 0) \$0.00	NA	0 \$0.0	00 NA0\$	\$0.
AD MO	ATIONWIDE DVANTAGE ORTGAGE DMPANY	1	\$196,500.00	0.39% 0) \$0.00	NA	0 \$0.0	00 NA0\$	\$O.'
OL	LD SECOND ATIONAL BANK	1	\$225,300.00	0.45% 0	0 \$0.00	NA	0 \$0.0	00 NA0\$	\$0 .
OR	RIENTAL BANK ND TRUST	2	\$410,600.00	0.82% 0	0 \$0.00	NA	0 \$0.0	00 NA 0 \$	50.
MC CC	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$250,000.00	0.5%(0 \$0.00	NA	0 \$0.0	00 NA 0 \$	50 .
	EMIER AMERICA REDIT UNION	1	\$285,000.00	0.57%0) \$0.00	NA	0 \$0.0	00 NA0\$	60.

PROVIDENT CREDIT UNION	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$206,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
RPM MORTGAGE, INC.	3	\$820,750.00	1.63% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91% 0 \$0.00	NA0\$0.00	NA0\$0.
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24% 0 \$0.00	NA0\$0.00	NA0\$0.
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$375,778.62	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$186,010.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$179,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FARE DARK THIRD FEDERAL SAVINGS BANK	1			NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00		NA0 \$0.00	NA0\$0.
UMPQUA BANK	3	\$684,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2			NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VALLEY NATIONAL BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49% 0 \$0.00	NA0\$0.00	NA 0 \$0

	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	Unavailable	39	\$10,668,084.65	21.16% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		188	\$50,369,968.99	100% 0 \$0.00	0 \$0.00		0\$	0.
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$,0.
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13%0\$0.00	NA0\$0.00	NA	0\$	0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3%0\$0.00	NA0\$0.00	NA	0\$	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58%0\$0.00	NA0\$0.00	NA	0\$	0.
	ANCHORBANK FSB	1	\$192,600.00	0.13% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02% 0 \$0.00	NA 0 \$0.00	NA		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5%0\$0.00	NA 0 \$0.00	NA	0\$	0.
		2	\$434,133.80	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.

AURORA FINANCIAL GROUP INC.							
BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK MUTUAL	1	\$241,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF THE WEST	12		1	0 \$0.00		0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00		0 \$0.00		0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$707,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00		0 \$0.00		0 \$0.00	NA 0 \$0
BLACKHAWK BANK	1	\$357,449.71	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2			0 \$0.00	NA	0 \$0.00	NA0\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0 \$0.00	NA	0\$0.00	NA0\$0
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33		0 \$0.00		0 \$0.00	NA 0 \$0
CASHCALL, INC.	29	\$9,165,650.00	6.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$331,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	6			0 \$0.00		0 \$0.00	NA 0 \$0
	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

CITADEL FEDERAL CREDIT UNION								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
COLE TAYLOR BANK	3	\$656,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$265,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$672,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$252,700.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0\$0.
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	7	\$2,002,859.94	1.33%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$0.

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 FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CHOICE BANK	1	\$250,791.12	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FIRST INTERSTATE BANK	3	\$839,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13% 0 \$0.00	NA0\$0.00	NA0\$0.0
 FORUM CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FOSTER BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 FREMONT BANK	38	\$10,701,937.00	7.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
 GATEWAY BUSINESS BANK	2	\$478,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 GENISYS CREDIT UNION	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 GREAT WESTERN BANK	2	\$690,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 GUARDIAN CREDIT UNION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 HEARTLAND BANK	2	\$446,950.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INVESTORS BANK	4	\$1,039,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JMAC LENDING INC.	3	\$864,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	2	\$409,551.81	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A.	4	\$1,188,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MAGNA BANK	1	\$199,452.30	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MAINSTREET CREDIT UNION	1	\$209,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	MERRIMACK COUNTY SAVINGS	1	\$276,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	8	\$3,183,900.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	2	\$507,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$385,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL	6	\$1,976,457.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	0 \$0.00	NA(0 \$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0 \$0.00	NA(0\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0 \$0.00	NA(0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0 \$0.00	NA(0 \$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0 \$0.00	NA(0\$0.00	NA	0\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0 \$0.00	NA(0 \$0.00	NA(0 \$0.
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0 \$0.00	NAC	0\$0.00	NA	0\$0
PROVIDENT CREDIT UNION	2	\$608,500.00		0 \$0.00		0\$0.00	NA	0\$0
RABOBANK, N.A.	1	\$202,500.00	0.13%	0 \$0.00	NAC	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$210,000.00	0.14%	0 \$0.00	NA(0\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0\$0.00	NA(0 \$0.00	NA	0\$0
ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0 \$0.00	NA(0 \$0.00	NA	0\$0
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	0 \$0.00	NA(0 \$0.00	NA	0\$0
SALAL CREDIT UNION	1	\$325,000.00	0.22%	0 \$0.00	NAC	0 \$0.00	NA	0\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0 \$0.00	NAC	0 \$0.00	NA	0\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00		0 \$0.00		0 \$0.00	NA	
SEAMEN'S BANK	1	\$444,000.00	0.3%	0 \$0.00	NAC	0 \$0.00	NA	0\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1			0 \$0.00		0 \$0.00	NA(
SPACE COAST CREDIT UNION	1			0 \$0.00		0 \$0.00	NA	
ST. JAMES MORTGAGE	2	\$438,750.00	0.29%	0 \$0.00	NA 0	0 \$0.00	NA(J\$0

CORPORATION	1				
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	1	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STERLING SAVINGS BANK	2	\$383,951.52	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51% 0 \$0.00	NA0\$0.00	NA0\$0
TALMER BANK & TRUST	1	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31% 0 \$0.00	NA0\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13% 0\$0.00	NA0\$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	4	\$1,179,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	2	\$528,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITY BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$201,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	VALLEY NATIONAL BANK	3	\$647,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26% 0 \$0.00	NA0\$0.00	NA	0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$251,907.46	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Γ	WEST GATE BANK	1	\$222,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$213,600.00		NA 0 \$0.00		0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$241,000.00		NA 0 \$0.00		0 \$0.0
	Unavailable	118	\$33,332,085.17	22.14% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		540	\$150,361,451.94	100% 0\$0.00	0 \$0.00	(0 \$0.0
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16% 0 \$0.00	NA0\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%0\$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74% 0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00		NA 0 \$0.00		0 \$0.(
	AMERICAN FEDERAL SAVINGS	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

BANK				′		
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32% 0 \$0.00	NA 0	\$0.00	NA0\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58% 0 \$0.00		\$0.00	NA 0 \$0.
ANCHORBANK FSB	9	\$1,072,500.00	2.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.9
ASSOCIATED BANK, NA	2	\$241,100.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44% 0 \$0.00		\$0.00	NA0\$0.(
AUBURNBANK	1	\$160,000.00	0.32% 0 \$0.00		\$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$438,000.00	0.88% 0 \$0.00	NA0	\$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$114,000.00	0.23% 0 \$0.00	NA0	\$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$123,000.00	0.25% 0 \$0.00		\$0.00	NA 0 \$0.0
BANK OF WESTON	2	\$258,788.91	0.52% 0 \$0.00	NA0	\$0.00	NA 0 \$0.
BANK OF WHITTIER, NA	1	\$170,000.00	0.34% 0 \$0.00		\$0.00	NA 0 \$0.
BANKIOWA	1	\$235,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	5	\$808,100.00	1.62% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA0	\$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45% 0 \$0.00	NAO	\$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$93,718.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
CASHCALL, INC.	36	\$9,763,409.81	19.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$0

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	CENTRAL BANK	1	\$70,000.00	0.14% 0 \$0.	00 NA (\$0.00	NA 0 \$0.
	CENTRAL BANK LLINOIS	1	\$57,000.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.
N	CENTRAL /INNESOTA CREDIT JNION	1	\$78,000.00	0.16% 0 \$0.	00 NA 0)\$0.00	NA 0 \$0.
N	CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92% 0 \$0.	00 NA 0)\$0.00	NA 0 \$0.
	CENTRAL SAVINGS BANK	1	\$88,638.09	0.18% 0 \$0.	00 NA)\$0.00	NA 0 \$0.
	CENTRAL STATE BANK	1	\$52,575.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.
C	CENTREBANK	1	\$21,000.00	0.04% 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.
C	CENTRUE BANK	2	\$145,025.00	0.29% 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.0
1	CHEMICAL BANK	1	\$39,120.00	0.08% 0\$0.	00 NA 0	\$0.00	NA 0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.	00 NA 0	\$0.00	NA0\$0.0
N	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07% 0 \$0.	00 NA 0)\$0.00	NA0\$0.0
	CITIZENS STATE BANK	1	\$52,500.00	0.1%0\$0.	00 NA0)\$0.00	NA 0 \$0.0
C	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3% 0 \$0.	00 NA0	\$0.00	NA 0 \$0.0
N	COMMUNITY AORTGAGE FUNDING, LLC	1	\$100,000.00	0.2% 0 \$0.	00 NA0) \$0.00	NA 0 \$0.0
	CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51% 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.0
F	DAKOTALAND FEDERAL CREDIT JNION	1	\$50,200.00	0.1%0\$0.	00 NA 0	\$0.00	NA0\$0.0
F	DESERT SCHOOLS TEDERAL CREDIT JNION	2	\$221,000.00	0.44% 0 \$0.	00 NA 0) \$0.00	NA0\$0.0
	OHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25% 0 \$0.	00 NA0)\$0.00	NA 0 \$0.0
L A	DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35% 0 \$0.	00 NA 0	\$0.00	NA0\$0.0
C	DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32% 0 \$0.	00 NA0)\$0.00	NA0\$0.0
	DUPAGE CREDIT JNION	3	\$480,890.00	0.96% 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.0
E	EASTWOOD BANK	2	\$169,500.00	0.34% 0 \$0.	00 NA 0	\$0.00	NA 0 \$0.0

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	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	FIRST BANK	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	5	\$437,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARDIAN CREDIT UNION	2	\$321,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	HAWTHORN BANK	5	\$858,077.48	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HEARTLAND BANK	1	\$152,136.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HEARTLAND CREDIT UNION	1	\$79,565.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HERGET BANK, NATIONAL	1	\$91,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ASSOCIATION					
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$24,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$0
HONOR BANK	1	\$58,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14% 0 \$0.00	NA0\$0.00	NA0\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	3	\$231,031.94	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53% 0 \$0.00	NA 0 \$0.00	NA0\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$0
ISB COMMUNITY BANK	1	\$276,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.37% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	4	\$243,691.07	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE	2	\$269,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	3	\$302,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$91,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW ERA BANK	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PIONEER BANK	4	\$232,285.84	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$13,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48% 0 \$0.00	NA0\$0.00	NA0\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00	NA0\$0.00	NA0\$0.0
PROVIDENCE BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK	2	\$277,000.00	0.55% 0 \$0.00	NA0 \$0.00	NA0\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	8	\$543,551.30	1.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
 SAFE CREDIT UNION	1	\$85,388.57	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.(
SOUTH FLORIDA EDUCATIONAL	1	\$47,800.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0

	FEDERAL CREDIT UNION								
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	0 \$0.00	NAO) \$0.00	NAOS	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00		0 \$0.00) \$0.00	NA05	
<u> </u>	ST. MARYS BANK	1	\$202,000.00	0.4%	0 \$0.00	NAC	\$0.00	NA 0 S	<u>\$0.</u>
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NAO) \$0.00	NAOS	\$0.
	STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	0 \$0.00	NA(\$0.00	NA0S	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0 \$0.00	NA(\$0.00	NA05	\$0.
	STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0 \$0.00	NA(\$0.00	NA05	\$O.
	STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA05	\$ 0 .
	SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0 \$0.00	NA(\$0.00	NA05	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0 \$0.00	NA() \$0.00	NA0S	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00		0 \$0.00		\$0.00	NA0S	\$0.
	SUTTON BANK	2	\$167,000.00	0.33%	0 \$0.00	NAC	\$0.00	NA 0 S	<u>\$0</u> .
	TAYLOR COUNTY BANK	1	\$74,788.15		0 \$0.00	NA(\$0.00	NAOS	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00) \$0.00	NA0S	
	THE PEOPLES BANK	1	\$84,500.00	0.17%	0 \$0.00	NAC	\$0.00	NA 0 S	<u>\$0</u> .
	TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%	0 \$0.00	NAC	\$0.00	NA05	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	0 \$0.00	NAC	\$0.00	NA05	\$0.
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA(\$0.00	NA0S	\$0
	UMPQUA BANK	8	\$1,749,719.62	3.5%	0 \$0.00	NAC	\$0.00	NA 0 S	\$0
	UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0 \$0.00	NA(\$0.00	NA0S	\$0
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0 \$0.00	NAC) \$0.00	NAOS	\$O
		1	\$75,000.00	0.15%	0 \$0.00	NAC) \$0.00	NA 0 S	\$0

	WAYNE BANK AND TRUST COMPANY	ļ				
	WELLS FEDERAL BANK	4	\$322,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$98,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	37	\$5,990,620.60		NA 0 \$0.00	NA 0 \$0.
Total		359	\$50,006,434.48	100% 0\$0.00	0 \$0.00	0 \$0.
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31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	6	\$840,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$80,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	2			NA 0 \$0.00	NA 0 \$0.
	BANK OF STANLY	1	\$58,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	2	\$290,500.00	1.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	2	\$265,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLOOMFIELD STATE BANK	1	\$82,000.00		NA 0 \$0.00	NA 0 \$0.
	CARROLLTON BANK	4			NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	18			NA 0 \$0.00	NA 0 \$0.
	CENTRAL BANK	2	\$333,517.45	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL BANK OF PROVO	1	\$417,000.00		NA 0 \$0.00	NA 0 \$0.
I		6	\$628,127.31	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CENTRA MORTGA COMPAN	AGE									
CENTRA BANK	AL SAVINGS	1	\$126,462.59	0.5% 0		NA	0\$0.00	NA		
CENTRU	JE BANK	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	105	<u>\$0</u> .
CHEMIC	CAL BANK	1	\$50,000.00	0.2% 0			0 \$0.00	NA		
COMMU CREDIT FLORIDA	JNITY FIRST UNION OF A	1	\$59,134.64	0.24% 0			0\$0.00	NA	Π	
	SS BANK	1	\$48,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	.05	\$0.
CONSUN COOPER CREDIT	MERS RATIVE	1	\$148,600.00	0.59% 0	\$0.00	NA	0\$0.00	NA	05	\$0.
	COMMUNITY	1	\$99,000.00	0.39% 0	\$0.00	NA	0\$0.00	NA	.05	\$0.
	E CREDIT	1	\$220,900.00	0.88% 0	\$0.00	NA	0\$0.00	NA	.05	\$0.
UNION	ON CREDIT	1	\$35,000.00	0.14% 0			0\$0.00	NA		
FAA CR	EDIT UNION	1	\$88,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	105	\$ <u>0</u> .
FINANC		1	\$300,000.00	1.19% 0			0\$0.00	NA	Π	
FIRST BA RICHMO		2	\$79,000.00	0.31% 0	\$0.00	NA	0\$0.00	NA	.05	\$0.
	ENTURY	1	\$100,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	.05	\$0.
	JNITY	1	\$183,000.00	0.73%0	\$0.00	NA	.0\$0.00	NA	.0 :	\$0.
FIRST	TAINMENT	1	\$153,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	.0:	\$0.
FIRST FE BANK O MIDWES	EDERAL DF THE	1	\$133,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	.0:	\$0.
FIRST FI	EDERAL S BANK OF	1	\$80,000.00	0.32% 0	\$0.00	NA	0\$0.00	NA	.0:	\$0.
	NTERSTATE	1	\$35,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	.05	\$0
	NITED BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	105	<u>\$0</u>
FULTON NATION	N BANK,	1	\$50,000.00	0.2%0			0 \$0.00	NA		

ASSOCIATION									
GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0\$0.00	NA	0\$0	0.00	NA	0\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	0\$0.00	NA	0\$0	0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	0\$0.00	NA	0\$0	0.00	NA	0\$0
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	0\$0.00	NA	0\$0	0.00	NA	0\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37% (0\$0.00	NA	0\$0	0.00	NA	0 \$0
ILLINI BANK	2	\$121,000.00	0.48%	0\$0.00	NA	0\$0	0.00	NA	0\$0
ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	0\$0.00	NA	0\$0	0.00	NA	0\$0
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	0\$0.00	NA	0\$0	0.00	NA	0\$0
MAGNA BANK	1	\$110,000.00	0.44%	0\$0.00	NA	0\$0	.00	NA	0\$0
MARINE BANK	7	\$995,567.66	3.96%	0\$0.00	NA	0\$0	0.00	NA	0\$0
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	0\$0.00	NA	0\$0	0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$45,000.00	0.18%	0\$0.00	NA	0\$0	0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0\$0.00	NA	0\$0	0.00	NA	0\$0
MIDWESTONE BANK	1	\$52,400.00	0.21%	0\$0.00	NA	0\$0	0.00	NA	0\$0
MORTGAGE CENTER, LLC	1	\$60,000.00	0.24%	0\$0.00	NA	0\$0	0.00	NA	0\$0
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26%	0\$0.00	NA	0\$0	0.00	NA	0\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29% (0\$0.00	NA	0\$0	0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43%	0 \$0.00	NA	0\$0	0.00	NA	0\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69%	0 \$0.00	NA	0\$0	0.00	NA	0\$0
NEW ERA BANK	1	\$59,900.00	0.24%	0\$0.00	NA	0\$0	.00	NA	0\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95%	0\$0.00	NA	0\$0	0.00	NA	0\$0
NOTRE DAME FEDERAL CREDIT	1	\$110,000.00	0.44%	0\$0.00	NA	0\$0	0.00	NA	0\$0

UNION					
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARK BANK	1	\$87,347.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREVAIL CREDIT UNION	1	\$36,469.80	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ROYAL CREDIT UNION	5	\$483,664.09	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING	1	\$43,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	COMPANY									
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.(
	THE PEOPLES BANK	1	\$48,000.00	0.19%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00		0 \$0.00		0\$0.00			\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00		0 \$0.00		0 \$0.0			\$0.0
	WESTBURY BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$53,485.00		0 \$0.00		0\$0.0			\$0.0
	Unavailable	19	\$2,542,774.06	10.07%			0 \$0.0			\$0.0
Total		182	\$25,121,999.90	100%	0 \$0.00		0 \$0.0	0	0	\$0.(
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31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.0
31417BL47		1	\$250,150.00 \$25,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.(\$0.(
31417BL47	CREDIT UNION ABBEVILLE BUILDING AND	1 1 3		0.1%		NA		0 NA	.0	\$0.0
31417BL47	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT	1 1 3 6	\$25,000.00 \$264,250.00	0.1%	0\$0.00	NA	0 \$0.0	0 NA 0 NA	.0	
31417BL47	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION		\$25,000.00 \$264,250.00	0.1% 1.05% 3.89%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	. 0 . 0	\$0.(\$0.(
31417BL47	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK		\$25,000.00 \$264,250.00 \$979,400.00	0.1% 1.05% 3.89% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	, 0 , 0	\$0.0 \$0.0 <u>\$0.0</u>
31417BL47	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANCROFT STATE BANK		\$25,000.00 \$264,250.00 \$979,400.00 \$45,320.38	0.1% 1.05% 3.89% 0.18% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA		\$0.0 \$0.0 \$0.0
31417BL47	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF BANK OF SPRINGFIELD	6 1 1 1 2	\$25,000.00 \$264,250.00 \$979,400.00 \$45,320.38 \$168,000.00 \$95,000.00 \$158,909.00	0.1% 1.05% 3.89% 0.18% 0.67% 0.38% 0.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		\$0.' \$0.' \$0.' \$0.' \$0.'
31417BL47	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANCROFT STATE BANK BANK OF SPRINGFIELD BANK OF STANLY	6 1 1 1	\$25,000.00 \$264,250.00 \$979,400.00 \$45,320.38 \$168,000.00 \$95,000.00	0.1% 1.05% 3.89% 0.18% 0.67% 0.38% 0.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		\$0. \$0. \$0. \$0. \$0.
31417BL47	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANCROFT STATE BANK BANK OF SPRINGFIELD BANK OF STANLY BANK OF WHITTIER, NA	6 1 1 1 2	\$25,000.00 \$264,250.00 \$979,400.00 \$45,320.38 \$168,000.00 \$95,000.00 \$158,909.00 \$100,500.00 \$117,000.00	0.1% 1.05% 3.89% 0.18% 0.67% 0.38% 0.63% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
31417BL47	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKOF BANK OF SPRINGFIELD BANK OF STANLY BANK OF WHITTIER,	6 1 1 1 2	\$25,000.00 \$264,250.00 \$979,400.00 \$45,320.38 \$168,000.00 \$95,000.00 \$158,909.00 \$100,500.00	0.1% 1.05% 3.89% 0.18% 0.67% 0.38% 0.63% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		\$0.' \$0.' \$0.' \$0.' \$0.'

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	BAYCOAST BANK	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	3	\$352,800.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK BANK	1	\$88,665.10	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLOOMFIELD STATE BANK	1	\$102,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	CASHCALL, INC.	18	\$5,445,766.38	21.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTREBANK	1	\$29,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRUE BANK	2	\$132,800.00	0.53% 0\$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS STATE BANK	1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUPAGE CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	- i			0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

EAST BOSTON SAVINGS BANK					
FAA CREDIT UNION	1	\$61,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST INTERSTATE BANK	2	\$348,300.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$160,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.
HAWTHORN BANK	2	\$116,927.72	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$107,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$58,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 HOMEWISE, INC.	1	\$54,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

KINECTA FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	3	\$205,213.91	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MIDLAND STATES BANK	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 MYCUMORTGAGE, LLC	2	\$295,254.70	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73% 0 \$0.00	NA 0 \$0.00	NA0\$0.
 NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$0.
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
 PARK BANK	1	\$65,500.00	0.26% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	6		4.67% 0 \$0.00	NA0 \$0.00	NA0\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO	1	\$346,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COUNTY						
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49% 0 \$0).00 NA(0 \$0.00	NA0\$0.
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18% 0 \$0).00 NA(0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$99,000.00	0.39% 0 \$0).00 NA(0\$0.00	NA 0 \$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65% 0 \$0).00 NA(0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%0\$0).00 NA(0 \$0.00	NA0\$0.
STATE BANK OF LINCOLN	3	\$278,002.00	1.1% 0 \$0).00 NA(0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%0\$0).00 NA(0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$102,000.00	0.4% 0 \$0).00 NA(0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$315,000.00	1.25% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8% 0 \$0).00 NA(0 \$0.00	NA0\$0.
SUMMIT CREDIT UNION	1	\$50,000.00	0.2% 0 \$0).00 NA(0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0 \$0).00 NA(0\$0.00	NA 0 \$0.
TELCOM CREDIT UNION	1	\$103,600.00	0.41%0\$0).00 NA(0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25% 0 \$0).00 NA(0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97% 0 \$0).00 NA(0 \$0.00	NA 0 \$0.
UMPQUA BANK	1	\$417,000.00	1.65% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$268,800.00	1.07% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	1	\$149,300.00	0.59% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77%0\$0).00 NA(0 \$0.00	NA 0 \$0.
UTAH COMMUNITY FEDERAL CREDIT	1	\$81,690.00	0.32% 0 \$0).00 NA(0 \$0.00	NA 0 \$0.

1	UNION	ļ	1			
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00		NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	1	\$71,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	16		7.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		178	\$25,201,071.88	100% 0 \$0.00	0 \$0.00	0 \$0.
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25% 0 \$0.00	NA0\$0.00	NA0\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	6	\$564,600.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$87,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCROFT STATE BANK	1	\$61,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	BANK FIRST NATIONAL	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	4		1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKWEST	1	\$61,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$98,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	1	\$96,000.00		NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK BANK	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00		NA 0 \$0.00	NA 0 \$0.
	CARROLLTON BANK	2	\$269,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CASHCALL, INC.	20	\$6,181,500.00	25.85%	0 \$0.00	NA	0\$0.00) NA	0\$0
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0 \$0.00	NA	0\$0.00) NA	0\$0
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
CENTRUE BANK	2	\$233,409.27	0.98%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00		0 \$0.00		0 \$0.00) NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.
COLE TAYLOR BANK	2	\$264,000.00	1.1%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.(
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
DUPONT STATE BANK	1	\$93,250.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.(
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00		0 \$0.00		0 \$0.00) NA	0 \$0.0
	1	\$156,000.00	0.65%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0

-	FIRST ENTERTAINMENT CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67% 0 \$0	0.00 NA	0\$0.00	NA0\$	0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$,0.
	FIRST INTERSTATE BANK	1	\$200,000.00	0.84%0\$0	0.00 NA	0 \$0.00	NA 0 \$.0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04% 0 \$0	0.00 NA	0\$0.00	NA0\$	60.
	FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%0\$0	0.00 NA	0 \$0.00	NA 0 \$.0.
	FOSTER BANK	2	\$410,000.00	1.71%0\$0	0.00 NA	0 \$0.00	NA 0 \$. 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23% 0 \$0		0 \$0.00	NA0\$	
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%0\$0	0.00 NA	0 \$0.00	NA0\$	<i>.</i> 0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA0\$;0.
	HAWTHORN BANK	1	\$76,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA0\$	-0.
	HAW MORE BARK HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77% 0 \$0		0\$0.00		
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%0\$0	0.00 NA	0 \$0.00	NA0\$	<i>5</i> 0.
	ILLINI BANK	1	\$65,026.97	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$. 0
	JMAC LENDING INC.	1	\$325,000.00	1.36% 0 \$0	i	0 \$0.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17% 0 \$0		0 \$0.00		
	L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%0\$0	0.00 NA	0 \$0.00	NA 0 \$	50
	LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%0\$0	0.00 NA	0 \$0.00	NA 0 \$	50
	MARINE BANK	2	\$107,618.86	0.45%0\$0	0.00 NA	0 \$0.00	NA 0 \$	50
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34% 0 \$0		0 \$0.00		
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38% 0 \$0		0 \$0.00		
	MIDWESTONE BANK	1	\$67,000.00	0.28%0\$0	0.00 NA	0 \$0.00	NA 0 \$	0

MORTGAGE	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTER, LLC MYCUMORTGAGE,	1	\$154,890.88	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LLC					
NBT BANK, N.A.	1	\$72,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$122,650.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$70,991.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$158,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	3	\$265,818.40	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH	1	\$106,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	DAKOTA	ļ		1		
	SUMMIT CREDIT UNION	4	\$348,875.00	1.46% 0 \$0.0	00 NA 0 \$0.00) NA 0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22% 0 \$0.0	00 NA 0 \$0.00) NA 0 \$0.0
	TEXAS BANK	1	\$171,850.00	0.72% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00	NA0\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34% 0 \$0.0	00 NA0\$0.00	NA0\$0.0
	UNITED BANK & TRUST	2	\$277,600.00	1.16% 0 \$0.0	00 NA 0 \$0.00	NA0\$0.0
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91% 0 \$0.0	00 NA 0 \$0.00) NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62% 0 \$0.0	00 NA0\$0.00	NA0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1% 0 \$0.0	00 NA0\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72% 0 \$0.0	00 NA0\$0.00	NA0\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,000.00			
	Unavailable	16		10.11% 0 \$0.0		
Total		163	\$23,913,842.30	100% 0\$0.0	0 \$0.00) 0 \$0.(
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33% 0 \$0.0	00 NA0\$0.00) NA 0 \$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18% 0 \$0.0	00 NA0\$0.00) NA0\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15% 0 \$0.0	00 NA0\$0.00) NA0\$0.0
	ALERUS FINANCIAL	1	\$169,150.00	0.34% 0 \$0.0	00 NA 0 \$0.00) NA 0 \$0.0
	AMEGY MORTGAGE	2	\$283,650.00	0.56% 0 \$0.0	00 NA 0 \$0.00) NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13% 0 \$0.0	00 NA0\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12% 0 \$0.0	00 NA 0 \$0.00) NA0\$0.0
	AMERICAN BANK, N.A.	3				
	ANCHORBANK FSB	8	\$1,077,500.00	2.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.0

ASSOCIATED BANK, NA	2	\$299,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 AUBURNBANK	2	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$222,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BANCORPSOUTH BANK	1	\$275,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCROFT STATE BANK	3	\$433,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 BANK FIRST NATIONAL	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	8	\$907,826.38	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$98,720.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
 CARROLLTON BANK	1	\$234,000.00	0.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CASHCALL, INC.	36	\$10,116,287.27	20.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	3	\$406,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
 COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43%0\$0.00	NA0\$0.00	NA0\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65%0\$0.00	NA0\$0.00	NA0\$0.0
COMMUNITY STATE BANK	1	\$89,160.13	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK	2	\$149,022.23	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FAI	LS							
COO	NSUMERS DPERATIVE EDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA0\$0.00	NA	03	\$0.
COI	RTRUST BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	VANTAGE EDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	SO MORTGAGE RPORATION	1	\$46,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
BAN		1	\$69,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
CRE	CU COMMUNITY EDIT UNION	1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA		
DIN	IE BANK	1	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
KRA MO D/B AD	APER AND AMER RTGAGE CORP. /A 1ST VANTAGE RTGAGE	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 9	\$0.(
ANI	BUQUE BANK D TRUST MPANY	2	\$250,530.00	0.5% 0 \$0.00	NA0\$0.00	NA	03	\$0.(
DUI UNI	PAGE CREDIT ON	2	\$229,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.0
BAN	TON NATIONAL NK AND TRUST MPANY	1	\$141,000.00	0.28% 0 \$0.00	NA0\$0.00	NA	03	\$0.(
FAA	A CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
HOI	ELITY MESTEAD /INGS BANK	2	\$587,000.00	1.17% 0 \$0.00	NA0\$0.00	NA	03	\$0.(
	ANCIAL PLUS DERAL CREDIT ON	1	\$80,000.00	0.16% 0 \$0.00	NA0\$0.00	NA	03	\$0.(
FIR: BAN	ST CENTURY NK	1	\$80,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.0
	ST CITIZENS NK NA	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.0
	ST FERTAINMENT EDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.(
BAN	ST FEDERAL NK OF THE DWEST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.(
	ST FINANCIAL EDIT UNION	2	\$215,077.35	0.43% 0 \$0.00	NA 0 \$0.00	NA		
				0.17% 0 \$0.00	NA 0 \$0.00		I T	\$0.0

FIRST HERITAGE FINANCIAL, LLC						
FIRST NATIONAL BANK AND TRUS COMPANY		\$99,900.00	0.2%	0 \$0.00	NA0\$0	0.00 NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
FIRST NORTHERN CREDIT UNION	N 1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
FOX RIVER STATI BANK	Ъ 1	\$73,527.88	0.15%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0 \$0.00	NA0\$0	0.00 NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0 \$0.00	NA0\$0	0.00 NA 0 \$0
GILPIN FINANCIA SERVICES, INC	AL 2	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0 \$0.00	NA0\$0	0.00 NA 0 \$0
HANNIBAL NATIONAL BANK	K 1	\$66,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
HAWTHORN BAN		\$588,002.94	1.17%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
HICKORY POINT BANK AND TRUS FSB					NA0\$0	
HOLYOKE CREDI UNION	IT 1	\$79,000.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
HOME FEDERAL BANK	1	\$121,623.38	0.24%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	, 1	\$98,576.21	0.2%	0 \$0.00	NA0\$0	0.00 NA 0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$440,142.88	0.88%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00		0 \$0.00	NA0\$0	
ILLINOIS NATION	NAL 2	\$138,355.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA 0 \$0

BANK									
INVESTORS BANK	1	\$315,000.00	0.63%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	10\$	\$0
J.G. WENTWORTH HOME LENDING, LLC	2	\$382,500.00	0.76%	0 \$0.00	NA	0 \$0.0	00 NA	\ 0\$	\$0
JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.0	00 NA	x 0\$	\$0
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	x 0\$	\$0
LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	x 0\$	\$0
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	0 \$0.00	NA	0\$0.0	00 NA	x 0\$	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	0 \$0.00	NA	0\$0.(00 NA	10\$	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00		0 \$0.00		0\$0.0		x 0\$	\$0.
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0 \$0.00	NA	0\$0.0	00 NA	A 0 \$	\$0.
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0 \$0.00	NA	0\$0.0	00 NA	x 0\$	\$0.
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0\$0.0	00 NA	x 0\$	\$0.
MAGNA BANK	1	\$163,000.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA	0\$	\$0.
MARINE BANK	6	\$502,726.89	1%	0 \$0.00	NA	0 \$0.0	00 NA	10\$	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%	0 \$0.00	NA	0 \$0.0	00 NA	x 0\$	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	10\$	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA	10\$	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0 \$0.00	NA	0 \$0.(00 NA	10\$	50.
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	x 0\$	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA	x 0\$	\$0.
MIDWESTONE BANK	2	\$308,250.00	0.61%	0 \$0.00	NA	0 \$0.0	00 NA	0\$	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00		0 \$0.00		0 \$0.(10\$	
	1	\$200,000.00	0 10%	0 \$0.00	ΝA	0 \$0.0)0 NA	0\$	50

MT. MCKINLEY BANK		<u> </u>			
MUTUAL SAVIN ASSOCIATION F	FSA ¹	\$173,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGA LLC	AGE, 2	\$162,611.11	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NATIONAL EXCHANGE BAN AND TRUST		\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	4	\$604,400.00	1.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NEWFIELD NATIONAL BAN	NK 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CRED UNION	DIT 1	\$106,035.73	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTHWESTER MORTGAGE COMPANY	RN 4	\$462,050.00	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NRL FEDERAL CREDIT UNION	. 1	\$93,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK CRED UNION		\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDE CREDIT UNION		\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1 11	\$119,500.00		NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BAI		\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARK BANK	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CRED UNION	DIT 12	\$2,364,969.48	4.7% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PORT WASHING STATE BANK	GTON 1	\$78,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CRED UNION		\$72,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST		\$53,775.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CRED	2	\$188,875.15	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION								
ROUNDBANK	1	\$80,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	0\$0
ROYAL CREDIT UNION	4	\$297,436.46	0.59%	0 \$0.00	NA 0	\$0.00	NA	0\$0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$101,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0 \$0.00	NAO	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$145,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
THE FIRST STATE BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00		0 \$0.
TIB-THE INDEPENDENT	1	\$182,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.

	BANKERSBANK	! ا								
	TOPLINE FEDERAL CREDIT UNION	1	\$121,100.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	0\$0	J.(
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00				0\$0.00		0\$0	
	UMPQUA BANK	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$0.00) NA	0\$0	ე.(
	UNITED BANK & TRUST	2	\$199,000.00				0 \$0.00		0\$0	
	UNITED COMMUNITY BANK	4	\$501,003.41	1%0	\$0.00	NA	0\$0.00) NA	0\$0).(
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5% 0	\$0.00	NA	0 \$0.00) NA	0\$0	Э.С
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	0\$0	Э.С
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28% 0	\$0.00	NA	0 \$0.00) NA	0\$0	Э.С
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26% 0	\$0.00	NA	0 \$0.00) NA	0\$0	Э.С
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83% 0	\$0.00	NA	0 \$0.00) NA	0\$0	Э.С
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56% 0	\$0.00	NA	0 \$0.00) NA	0\$0	Э.С
	WELLS FEDERAL BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	0\$0	Э.С
	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00) NA	0\$0	J.C
	WESTCONSIN CREDIT UNION	1	\$64,600.00				0 \$0.00		0\$0	
	Unavailable	27	\$5,099,074.86	i		1	0 \$0.00		0\$0	
Total		316	\$50,274,010.89	100% 0	\$0.00	<u> </u>	0 \$0.00)	0\$().(
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA	0 \$0.00) NA	0\$0	0.0
	IST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	0\$0).(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%0	\$0.00	NA	0 \$0.00) NA	0\$0).(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0	\$0.00	NA	0 \$0.00) NA	0\$0).(

	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ļ	ALERUS FINANCIAL	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIANCE BANK	$ \begin{bmatrix} 1 \\ \end{bmatrix} $	\$39,560.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	2	\$342,339.01	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK CENTER	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ANCHORBANK FSB	11	\$967,360.18	1.92% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$116,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF AKRON	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	6	\$814,908.11	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	1	\$35,555.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKIOWA	1	\$307,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ļ	BANKWEST	1	\$24,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	3		0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	BENCHMARK BANK	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

DBA NEW AMERICAN FUNDING										
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63		0 \$0.00)\$0.00			0 \$0.
CARROLLTON BANK	1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		_) \$0.00	1	_	0 \$0.
CASHCALL, INC.	27	\$8,413,200.00	16.68%	0 \$0.00) NA	0	\$0.00	NA	4(0 \$0.
CBC FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.00		_	\$0.00			0 \$0.
CENTRAL BANK	1	\$335,000.00	0.66%	0 \$0.00) NA	10) \$0.00	NA	4(0 \$0.
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0 \$0.00) NA	0	\$0.00	NA	4 (0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0 \$0.00) NA	0) \$0.00	NA	¥ (0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00) NA	0) \$0.00	NÆ	¥ (0 \$0.
CENTRAL STATE BANK	1	\$53,200.00				_	\$0.00			0 \$0.
CENTRUE BANK	3	\$211,750.00	0.42%	0 \$0.00) NA	10	\$0.00	N/	4(0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0 \$0.00) NA	0)\$0.00	NÆ	4 (0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0 \$0.00) NA	0)\$0.00	NÆ	4(0 \$0.
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0 \$0.00) NA	10)\$0.00	NA	4(0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0 \$0.00) NA	10) \$0.00	NA	¥ (0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00		0 \$0.00) \$0.00		¥ (0 \$0.
CORTRUST BANK	1	\$176,000.00	0.35%	0 \$0.00) NA	0	\$0.00	NA	4(0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00		0 \$0.00		0) \$0.00	NA	4 (0 \$0.
CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0 \$0.00) NA	0	\$0.00	NA	4(0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34%	0 \$0.00) NA	.0)\$0.00	NÆ	¥(0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00		0 \$0.00		_) \$0.00			0\$0
	3	\$688,400.00	1.36%	0 \$0.00) NA	0	\$0.00	NA	¥ (0\$0

DUBUQU AND TRU COMPAN	JST											
DUPAGE UNION	CREDIT	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
		2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
FIRELAN FEDERAI UNION		1	\$58,311.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CE BANK, N		2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FE BANK	DERAL	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FE SAVINGS		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FE SAVINGS BOSTON		1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST FE SAVINGS CHAMPA URBANA	BANK OF IGN	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0.9
FIRST HE FINANCI		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST IN BANK	TERSTATE	4	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST MI BANK	NNESOTA	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST NA BANK AI		2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST NA BANK AN COMPAN	ND TRUST	1	\$54,339.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0.9
FIRST NA BANK OF DEERWC	7	2	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0.
FIRST NA BANK OF	TIONAL GILLETTE	2	\$412,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NA BANK OF WATERL	7	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C) \$0.
FIRST NO CREDIT U	ORTHERN JNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
		1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRSTRU SAVINGS		1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.

FOSTER BANK	1	\$168,000.00	0.33%0\$0.00	NA 05	\$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 05		NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87% 0 \$0.00	NA0S	\$0.00	NA0\$0.
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62% 0 \$0.00	NA0S	\$0.00	NA0\$0.
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 05	\$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27% 0 \$0.00	NA 0 S	\$0.00	NA0\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27% 0 \$0.00	NA0S	\$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 S	\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45% 0 \$0.00	NA0S	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26% 0 \$0.00	NA 05	\$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4% 0 \$0.00	NA 0 S	\$0.00	NA 0 \$0.0
HARVARD SAVINGS BANK	2	\$183,500.00	0.36% 0 \$0.00	NA 05	\$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$101,155.91	0.2% 0 \$0.00	NA 05	\$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16% 0 \$0.00	NA0S		NA 0 \$0.0
HONOR BANK	2	\$190,000.00	0.38% 0 \$0.00	NA 05	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42% 0 \$0.00	NA0S		NA 0 \$0.0
ILLINI BANK	2	\$269,277.01	0.53%0\$0.00	NA 0 S	\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34% 0 \$0.00	NA 0 S		NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14% 0 \$0.00	NA 0 S	\$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39% 0 \$0.00	NA 0 S	\$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$40,300.00	0.08% 0 \$0.00	NA 0 S	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2% 0 \$0.00	NA 0 S	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 05	\$0.00	NA 0 \$0.0

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	MARINE BANK	6	\$652,899.03		0 \$0.00		0 \$0.00	NA 0 \$0.
	MAX CREDIT UNION	1	\$37,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MIDLAND STATES BANK	1	\$65,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MIDWESTONE BANK	4	\$541,800.00	1.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.
	NEW ERA BANK	3	\$285,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	OAK BANK	2	\$293,670.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	OCEANFIRST BANK	1	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

ORRSTOWN BANK	2	\$301,500.00	0.6%	0\$0.00	NA0\$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00		0\$0.00	NA0\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREVAIL CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0 \$0.00	NA0\$0.00	NA0\$0.0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29%	0 \$0.00	NA0\$0.00	NA0\$0.0
RIVERHILLS BANK	1	\$98,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00		0\$0.00	NA0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SPC CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$75,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	8	\$866,534.41	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
THE PARK BANK	2	\$265,510.00	0.53% 0 \$0.00	NA 0 \$0.00	NA0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
UNITED BANK & TRUST	2	\$330,200.00	0.65% 0 \$0.00	NA0\$0.00	NA0\$
UNITED COMMUNITY BANK	7	\$596,138.08	1.18% 0 \$0.00	NA 0 \$0.00	NA0\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48% 0 \$0.00	NA0\$0.00	NA0\$
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$217,422.23	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00			
	WESTBURY BANK	3	\$274,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	1	\$137,000.00			
	Unavailable	35	. , ,			
Total		351	\$50,442,118.77	100% 0 \$0.00	0 \$0.00	0 \$0
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA0\$0.00	NA0\$0
	ADVANTAGE BANK	1	\$153,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2				
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0 \$0.00	NA0\$0.00	NA0\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4% 0 \$0.00	NA0\$0.00	NA0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99% 0 \$0.00	NA0\$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65% 0 \$0.00	NA0\$0.00	NA0\$0
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	BANCORPSOUTH BANK	7	\$723,150.00		0 \$0.00			\$0.00			\$0.
	BANK OF THE WEST	4	\$384,325.25	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$375,725.00		0 \$0.00			\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$210,605.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	25	\$4,377,999.87	8.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$75,000.00		0 \$0.00			\$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$65,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$397,500.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COLE TAYLOR BANK	1	\$71,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK	1	\$104,993.52	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL	1	\$100,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY											
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	58	\$9,347,913.56	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GTE FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$36,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	4	\$452,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$214,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$132,854.89	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
JMAC LENDING INC.	2	\$476,609.49	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$31,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	MORTGAGE CENTER, LLC	1	\$96,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MYCUMORTGAGE, LLC	3	\$319,316.12	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$560,200.00	1.11% 0 \$0.00	NA0\$0.00	NA0\$0.
	OLD FORT BANKING COMPANY	1	\$177,915.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PARKSIDE LENDING LLC	1	\$345,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	RABOBANK, N.A.	1	\$100,755.47	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49% 0 \$0.00	NA0 \$0.00	NA 0 \$0.9
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA0 \$0.00	NA0\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	ROYAL CREDIT UNION	2	\$131,649.08	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAFE CREDIT UNION	2	\$284,480.51	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SFMC L.P.	1	\$139,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		3	\$643,900.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE											
ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99%	, 0	\$0.00	NA	.0)\$0.00	NA	C	0 \$0.
STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	, 0	\$0.00	NA	.0)\$0.00	NA	C	0\$0.
STATE BANK OF THE LAKES	1	\$96,000.00	0.19%	, 0	\$0.00	NA	.0	\$0.00	NA	C	0\$0.
STEARNS LENDING, INC.	2	\$111,000.00	0.22%) 0	\$0.00	NA	.0	\$0.00	NA	0	0\$0.
TALMER BANK & TRUST	2	\$300,050.00	0.6%	, 0	\$0.00	NA	.0)\$0.00	NA	C	0\$0.
THE BANK OF MAINE	1	\$53,656.07	0.11%	, 0	\$0.00	NA	.0	\$0.00	NA	C	0\$0.
THE NATIONAL B&T OF SYCAMORE	. 1	\$120,000.00	0.24%	, 0	\$0.00	NA	.0)\$0.00	NA	C	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	, 0	\$0.00	NA	.0)\$0.00	NA	C	0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	, 0	\$0.00	NA	0)\$0.00	NA	C	0\$0.
TRISTAR BANK	1	\$143,200.00		_		NA	0	\$0.00		_) \$0.
UMPQUA BANK	1	\$125,000.00	0.25%	, 0	\$0.00	NA	0	\$0.00	NA	0) \$0.
UNITED BANK OF UNION	1	\$30,000.00	0.06%	,0	\$0.00	NA	.0)\$0.00	NA	C	0\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00			\$0.00)\$0.00			0 \$0.
UNIVERSITY BANK	1	\$286,000.00	0.57%	, 0	\$0.00	NA	0	\$0.00	NA	0	0\$0.
UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63%	,0	\$0.00	NA	.0) \$0.00	NA	C	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28%	, 0	\$0.00	NA	.0)\$0.00	NA	C	D \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	,0	\$0.00	NA	.0)\$0.00	NA	0	0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$309,000.00	0.61%	, 0	\$0.00	NA	.0	\$0.00	NA	C)\$0.
WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%	, 0	\$0.00	NA	.0	\$0.00	NA	C)\$0.
WEST GATE BANK	1	\$67,800.00	0.13%	,0	\$0.00	NA	0	\$0.00	NA	C) \$0.
WESTBURY BANK	1	\$37,000.00			1 1		1	\$0.00	NA		
WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09%	, 0	\$0.00	NA	.0	\$0.00	NA	C)\$0

	Unavailable	67	\$10,030,953.75	19.92% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
Total		356	\$50,346,479.09	100% 0\$0.0	0 \$0.00		0\$0
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7% 0 \$0.0) NA 0 \$0.00	NA	0\$0
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64% 0 \$0.0) NA0\$0.00	NA	0\$0
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74% 0 \$0.0) NA0\$0.00	NA	0\$0
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5% 0 \$0.0) NA 0 \$0.00		0\$0
	FREMONT BANK	1	\$165,000.00	3.69% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	HOME LOAN CENTER, INC.	1	\$417,000.00	9.33% 0 \$0.0) NA 0 \$0.00	NA	0 \$0
	INVESTORS BANK	1	\$184,000.00	4.12% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62% 0 \$0.0) NA 0 \$0.00	NA	0\$0
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4% 0 \$0.0) NA 0 \$0.00	NA	0 \$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52% 0 \$0.0) NA0\$0.00	NA	0\$0
	Unavailable	3	\$586,500.00	13.14% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
Total		22	\$4,468,329.67	100% 0\$0.0	0 \$0.00		0 \$0
31417BLA3	ALABAMA ONE CREDIT UNION	2		2 570 0 00 0) NA0\$0.00		0 + 0
L	CREDIT UNION		\$236,925.00	2.57% 0 \$0.0	J NA0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$236,925.00 \$694,901.00				0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT			7.55% 0 \$0.00) NA0\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE	6	\$694,901.00	7.55% 0 \$0.00 1.26% 0 \$0.00) NA 0 \$0.00 NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS	6	\$694,901.00 \$116,000.00	7.55% 0 \$0.00 1.26% 0 \$0.00 1.22% 0 \$0.00	D NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE	6	\$694,901.00 \$116,000.00 \$112,400.00	7.55% 0 \$0.00 1.26% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION	6	\$694,901.00 \$116,000.00 \$112,400.00 \$708,920.00	7.55% 0 \$0.00 1.26% 0 \$0.00 1.22% 0 \$0.00 7.7% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION AUBURNBANK BANK OF	6 1 1 6 1	\$694,901.00 \$116,000.00 \$112,400.00 \$708,920.00 \$114,000.00 \$476,308.59 \$119,800.00	7.55% 0 \$0.00 1.26% 0 \$0.00 1.22% 0 \$0.00 7.7% 0 \$0.00 1.24% 0 \$0.00 5.17% 0 \$0.00 1.3% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION AUBURNBANK BANK OF SPRINGFIELD	6 1 1 6 1	\$694,901.00 \$116,000.00 \$112,400.00 \$708,920.00 \$114,000.00 \$476,308.59	7.55% 0 \$0.00 1.26% 0 \$0.00 1.22% 0 \$0.00 7.7% 0 \$0.00 1.24% 0 \$0.00 5.17% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION AUBURNBANK BANK OF SPRINGFIELD BLACKHAWK BANK	6 1 1 6 1 4 1	\$694,901.00 \$116,000.00 \$112,400.00 \$708,920.00 \$114,000.00 \$476,308.59 \$119,800.00	7.55% 0 \$0.00 1.26% 0 \$0.00 1.22% 0 \$0.00 7.7% 0 \$0.00 1.24% 0 \$0.00 1.3% 0 \$0.00 3.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

. ,				
1	\$123,600.00	1.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
1	\$116,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$114,000.00	1.24% 0 \$0.00	NA0\$0.00	NA0\$0.(
2	\$224,080.00	2.43% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
1	\$112,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$117,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$113,600.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$117,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$115,920.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
1	\$112,656.92	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$228,400.00	2.48% 0 \$0.00	NA0\$0.00	NA0\$0.
6	\$702,561.00	7.63% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
1	\$121,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$116,807.69	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$366,500.00	3.98% 0 \$0.00	NA 0 \$0.00	NA0\$0.
2	\$228,275.02	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$228,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.
1	\$116,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 2 2 1 1 1 1 1 1 1 2 6 1 1 1 1 1 1 1	1 \$116,000.00 1 \$114,000.00 2 \$224,080.00 1 \$112,000.00 1 \$112,000.00 1 \$117,500.00 1 \$113,600.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$110,000.00 1 \$112,656.92 2 \$228,400.00 1 \$112,656.92 2 \$228,400.00 1 \$112,656.92 2 \$228,400.00 1 \$112,656.92 2 \$228,400.00 1 \$121,200.00 1 \$121,200.00 1 \$120,000.00 3 \$366,500.00 3 \$366,500.00 2 \$228,275.02 2 \$228,500.00	1 \$116,000.00 1.26% 0 \$0.00 1 \$114,000.00 1.24% 0 \$0.00 2 \$224,080.00 2.43% 0 \$0.00 1 \$112,000.00 1.22% 0 \$0.00 1 \$112,000.00 1.22% 0 \$0.00 1 \$117,500.00 1.22% 0 \$0.00 1 \$117,000.00 1.23% 0 \$0.00 1 \$117,000.00 1.27% 0 \$0.00 1 \$111,000.00 1.26% 0 \$0.00 1 \$111,000.00 1.26% 0 \$0.00 1 \$112,656.92 1.22% 0 \$0.00 1 \$112,656.92 1.22% 0 \$0.00 2 \$228,400.00 2.48% \$0.00 \$0.00 1 \$112,000.00 1.32% \$0 \$0.00 1 \$116,807.69 1.27% \$0 \$0.00 1 \$120,000.00	1 \$116,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 1.24% 0 \$0.00 NA 0 \$0.00 2 \$2224,080.00 2.43% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 1.23% 0 \$0.00 NA \$0 \$0.00 1 \$111,000.00 1.26% 0 \$0.00 NA \$0 \$0.00 1 \$112,656.92 1.22% \$0.00 NA \$0 \$0.00 2 \$228,400.00 2.48% \$0 \$0.00 </td

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23% (0 \$0.00	NA	0\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47% 0			0 \$0.00		0 \$0.
	Unavailable	15	\$1,737,760.00	18.9% (0 \$0.00		0 \$0.
Total		79	\$9,207,350.22	100%	<u>0 \$0.00</u>		0 \$0.00	ļļ	0 \$0.
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72% (0 \$0.00	NA	0\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82% 0	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$141,300.00	0.78% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
	AUBURNBANK	3	\$428,000.00	2.37% 0	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81		0 \$0.00		0 \$0.00		0 \$0.
	BANCORPSOUTH BANK	1	\$133,900.00	0.74% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$130,000.00	0.72%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	6	\$813,162.12		0 \$0.00		0 \$0.00		0 \$0.
	BANK OF THE WEST	1	\$140,000.00	0.77% (0 \$0.00		0 \$0.
	BENEFICIAL MUTUAL SAVINGS	1	\$127,000.00	0.7%(0 \$0.00	NA	0 \$0.00	NA	0 \$0.

BANK										
CAMBRIDGE SAVINGS BANK	1	\$139,000.00		0 \$0.00		0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$140,700.00	0.78%	0 \$0.00			\$0.00	NA	0	\$0.0
CASHCALL, INC.	7	\$973,300.00	5.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$139,500.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$275,700.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	2	\$265,352.00	1.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$132,793.34	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

MISSOULA FEDERAL CREDIT UNION	1	\$139,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
MT. MCKINLEY BANK	1	\$133,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
ORIENTAL BANK AND TRUST	1	\$146,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
PARK BANK	2	\$259,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
PAWTUCKET CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
POLISH NATIONAL CREDIT UNION	1	\$133,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	()\$0.
POPULAR MORTGAGE, INC.	2	\$265,884.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,550.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
PREVAIL CREDIT UNION	1	\$144,771.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
RENASANT BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
ROUNDBANK	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$145,775.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.(
STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.(
STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
STERLING SAVINGS BANK	1	\$128,985.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. ()\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.
THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	0	\$0.00	NA	0	\$0.00	NA	() \$0.

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	WAUKESHA STATE BANK	1	\$145,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	Unavailable	21	\$2,855,047.30	15.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		132		100% 0 \$0.00	0 \$0.00	0 \$0.0
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	BANK MUTUAL	1	\$56,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	7	\$462,834.00		NA 0 \$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	1	\$84,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS BANK	1	\$68,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CORTRUST BAN	K 1	\$40,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$65,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD		\$70,000.00	1.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	2	\$120,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BAN OF THE NORTH	IK 1	\$41,000.00	0.65%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANH AND TRUST COMPANY	ς 1	\$75,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PLU FEDERAL CRED UNION		\$79,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK	. 1	\$72,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	OAN 4	\$227,005.00	3.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%0\$0.00	NA 0 \$0.00	NA0\$0.0
FIRST NATIONA BANK OF DEERWOOD	L 1	\$79,080.00	1.25%0\$0.00	NA 0 \$0.00	NA0\$0.0
FIRST UNITED B	ANK 1	\$56,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUE RICO	ERTO 1	\$81,950.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CRED UNION	IT 1	\$71,573.59	1.13%0\$0.00	NA0\$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,950.00	0.87% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
HEARTLAND CREDIT UNION	1	\$80,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$66,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK WESTERN ILLIN		\$68,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CRED UNION	IT 3	\$226,400.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANI AND TRUST	К 2	\$145,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	UNION BANK OF THE WEST	1	\$85,000.00	4.8%0\$0.00	NA 0 \$0.00	NA 0	¢0
31417BLD7	AMERICA FIRST FEDERAL CREDIT	2	\$232,815.00	13.15% 0 \$0.00	NA0\$0.00	NA 0	\$0.
Total		94	\$6,349,178.81	100% 0 \$0.00	0 \$0.00	0	\$0 .
	Unavailable	12	\$835,113.10	11 1	NA 0 \$0.00	NA 0	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00		NA 0 \$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SERVICES, INC. UMPQUA BANK	1	\$83,200.00	1.31% 0 \$0.00	NA0\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE	1	\$80,000.00	1.26% 0 \$0.00	NA0\$0.00	NA 0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98% 0 \$0.00	NA0\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96% 0 \$0.00	NA0\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09% 0 \$0.00	NA0\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	COBALT MORTGAGE, INC.						
	FREMONT BANK	1	\$145,700.00	8.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00		NA0\$0.00	NA 0 \$0	
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00		NA0\$0.00	NA 0 \$0	
Total		13	\$1,770,535.00	100% 0 \$0.00	0 \$0.00	0\$(0.0
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0 \$0.00	NA0\$0.00	NA 0 \$0	0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00		NA0\$0.00	NA 0 \$0	
	CUMANET, LLC	1	\$165,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35% 0 \$0.00	NA0\$0.00	NA 0 \$0	0.(
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% 0 \$0.00	NA0\$0.00	NA 0 \$0	0.(
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.(
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	GATEWAY BUSINESS BANK	1	\$175,000.00		NA 0 \$0.00	NA 0 \$0	
	INVESTORS BANK	6	\$1,492,000.00	14.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

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	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05% 0 \$0.).00 NA	0 \$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48% 0 \$0.).00 NA	0 \$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51% 0\$0.).00 NA	.0\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00			0 \$0.00		0 \$0.
	RSI BANK	1	\$188,500.00	1.89% 0 \$0.).00 NA	0 \$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	5	\$950,900.00			0 \$0.00		0 \$0.
	Unavailable	8	\$2,030,500.00			0 \$0.00		0\$0.
Total		44	\$9,953,462.00	100%0\$0.	.00	0 \$0.00		0 \$0.
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31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%0\$0.	1.00 NA	0 \$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63% 0 \$0.).00 NA	0 \$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36% 0 \$0.).00 NA	0 \$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34% 0 \$0.).00 NA	0 \$0.00	NA	0 \$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39% 0 \$0.).00 NA	0 \$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%0\$0.	0.00 NA	0 \$0.00	NA	0 \$0.
	RANLIFE, INC.	2	\$248,000.00	4.19% 0 \$0.	0.00 NA	0 \$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%0\$0.).00 NA	0 \$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4% 0 \$0.).00 NA	.0\$0.00	NA	0 \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%0\$0.	0.00 NA	0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%0\$0.	0.00 NA	0 \$0.00	NA	0 \$0.

	Unavailable	4	\$834,297.00	14.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		39	\$5,921,303.36		0 \$0.00	0 \$0
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34% 0 \$0.00	NA 0 \$0.00	NA0\$0
	TOTALBANK	27	\$7,809,051.40	93.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$336,737.44	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		29	\$8,340,938.82	100% 0 \$0.00	0 \$0.00	0 \$0
31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15% 0 \$0.00	NA0\$0.00	NA0\$0
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$185,600.00	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	2	\$425,164.24	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK CENTER	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$178,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK,	1	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NAOS	\$0.
ANCHORBANK FSB	9	\$2,090,907.40	0.83% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA05	\$0.
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66% 0	\$0.00	NA	0 \$0.00	NA 05	\$0.
BANK MUTUAL	1	\$288,600.00	0.11% 0			0 \$0.00	NA 0 S	
BANK OF AKRON	1	\$305,000.00	0.12% 0			0 \$0.00	NA 0 S	
BANK OF HAWAII	6	\$2,334,000.00	0.93% 0	\$0.00	NA	0\$0.00	NA 0 S	\$0.
BANK OF NEW ORLEANS	1	\$204,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.
BANK OF SPRINGFIELD	1	\$218,320.00	0.09% 0			0 \$0.00	NA 0 S	
BANK OF THE WEST	2	\$415,746.38	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.
BANK OF WASHINGTON	1	\$284,080.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.
BAXTER CREDIT UNION	5	\$1,303,025.00	0.52% 0	\$0.00	NA	0 \$0.00	NA 05	\$0.
BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.
BELLCO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%0	\$0.00	NA	0 \$0.00	NAOS	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%0	\$0.00	NA	0 \$0.00	NAOS	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%0	\$0.00	NA	0 \$0.00	NAOS	\$0.
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%0	\$0.00	NA	0 \$0.00	NAOS	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0 S	\$0.

DUSEV DANK	2	\$421.070.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK CAMBRIDGE	<u>ک</u>	\$421,070.00	0.1/%0\$0.00	NAU\$0.00	NAU\$0.
SAVINGS BANK	2	\$725,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	K 1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	65	\$26,393,650.00	10.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.0
CENTRUE BANK	1	\$261,006.50	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHELSEA GROTON BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	0\$0.00	NA	0 \$0	.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0\$0.00	NA	0 \$0	.00	NA	0\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	0 \$0.00	NA	0 \$0	.00	NA	0\$0
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0\$0.00	NA	0 \$0	.00	NA	0\$0
DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	0 \$0.00	NA	0\$0	.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	NA	0\$0
EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	0 \$0.00	NA	0 \$0	.00	NA	0\$0
ELEVATIONS CU	8	\$2,428,075.00	0.97%	0 \$0.00	NA	0\$0	.00	NA	0\$0
ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34%	0 \$0.00	NA	0\$0	.00	NA	0\$0
ESB MORTGAGE COMPANY	1	\$208,500.00	0.08%	0 \$0.00	NA	0\$0	.00	NA	0\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1%	0\$0.00	NA	0 \$0	.00	NA	0\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58%	0\$0.00	NA	0 \$0	.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47%	0 \$0.00	NA	0 \$0	.00	NA	0\$0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0\$0.00	NA	0 \$0	.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT	1	\$335,000.00	0.13%	0 \$0.00	NA	0 \$0	.00	NA	0\$0

UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 3	\$909,584.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK OI BOSTON	F 3	\$686,031.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATI BANK	E 4	\$1,033,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
FIRST MORTGAGE COMPANY, L.L.C.	8 4	\$1,001,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETT	ГЕ 2	\$822,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	AL 1	\$220,000.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 9	\$2,484,750.00	0.99% 0 \$0.00	NA0\$0.00	NA0\$0.
FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	5	\$1,471,125.99	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	30	\$8,141,101.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6% 0 \$0.00	NA0 \$0.00	NA 0 \$0
GATEWAY	2	\$473,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CORPORATION											
GESA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.
GREAT WESTERN BANK	2	\$551,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	С)\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
 GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
HAWAII NATIONAL BANK	1	\$230,652.08	0.09%			NA	0	\$0.00	NA	С) \$0.
 HEARTLAND BANK	3	\$1,004,747.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
HOME FEDERAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.
 HOME STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
 HOMETOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
 HOMEWISE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	С) \$O.
INVESTORS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.
 JMAC LENDING INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	С)\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.
	9	\$3,110,900.00	1.24%	0	\$0.00	NΔ	0	\$0.00	NA	C) \$0.

KINECTA FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	4	\$860,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	16	\$5,372,700.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$677,000.00	0.27% 0 \$0.00	NA0\$0.00	NA0\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43% 0 \$0.00	NA0\$0.00	NA0\$0.
LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.9
MAGNA BANK	2	\$485,825.32	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$182,962.05	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16% 0 \$0.00	NA0\$0.00	NA0\$0.
MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,010.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$312,000.00									
OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$253,545.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$715,618.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	0	\$0.00	NA	0	\$0.00			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE	15	\$4,706,650.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORP.DBAWEICHERTFINANCIALSERVICESNEIGHBORHOODMORTGAGESOLUTIONS, LLCDASTGAGESOLUTIONS, LLCDBA SHELLPOINTMORTGAGESERVICINGSERVICINGMORTGAGESERVICINGMORTGAGESERVICINGNORTHWESTFEDERAL CREDITUNIONNORTHWESTERNMORTGAGECOMPANYNRL FEDERALCREDIT UNIONNUVISION FEDERALCREDIT UNIONOAK BANKOLD FORT BANKINGCOMPANYOPES ADVISORS,INCORANGE COUNTY'SCREDIT UNIONPARTNERSFEDERAL CREDITUNIONPARTNERSFEDERAL CREDITUNIONPARTNERSFEDERAL CREDITUNIONPARTNERSFEDERAL CREDITUNIONPARTNERSFEDERAL CREDITUNIONPARTNERSFEDERAL CREDITUNIONPARTNERSFEDERAL CREDITUNIONALASSOCIATIONPHILADELPHIAFEDERAL CREDITUNIONALASSOCIATIONPINNACLE CAPITAL	CORP.DBAIWEICHERT1FINANCIAL1SERVICES1NEIGHBORHOOD1MORTGAGE1SOLUTIONS, LLC1NEW PENN1FINANCIAL, LLC1DBA SHELLPOINT1MORTGAGE1SERVICING1NEW REPUBLIC1SAVINGS BANK1NORTHWEST2FEDERAL CREDIT2UNION1NORTHWESTERN3MORTGAGE3COMPANY1NUNISION FEDERAL1CREDIT UNION1NUVISION FEDERAL2OAK BANK2OLD FORT BANKING1CREDIT UNION1OPES ADVISORS, INC13ORANGE COUNTY'S CREDIT UNION2PARTNERS FEDERAL CREDIT2PARTNERS FEDERAL CREDIT1PEOPLES BANK, NATIONAL2PHILADELPHIA FEDERAL CREDIT1PINNACLE CAPITAL15	CORP.DBA WEICHERT1\$432,000.00FINANCIAL SERVICES1\$432,000.00NEIGHBORHOOD MORTGAGE1\$217,800.00SOLUTIONS, LLC1\$217,800.00NEW PENN1\$300,010.00MORTGAGE1\$300,010.00MORTGAGE1\$292,000.00SAVINGS BANK1\$292,000.00NORTHWEST2\$648,262.28UNION1\$292,000.00NORTHWEST2\$648,262.28UNION1\$219,600.00NORTHWESTERN MORTGAGE3\$1,034,650.00NORTHWESTERN MORTGAGE1\$219,600.00NUMARK CREDIT UNION1\$219,600.00NUMARK CREDIT UNION1\$219,600.00NUVISION FEDERAL CREDIT UNION2\$503,000.00OLD FORT BANKING COMPANY1\$312,000.00OLD FORT BANKING COMPANY1\$312,000.00ORANGE COUNTY'S CREDIT UNION2\$635,000.00ORANGE COUNTY'S CREDIT UNION2\$635,000.00PARTNERS FEDERAL CREDIT UNION1\$253,545.00PARTNERS FEDERAL CREDIT UNION1\$243,525.41PEOPLES BANK, NATIONAL ASSOCIATION2\$243,525.41PIINACLE CAPITAL15\$4,706,650.00	CORP.DBA I \$432,000.00 0.17% WEICHERT 1 \$432,000.00 0.17% FINANCIAL 1 \$217,800.00 0.09% SOLUTIONS, LLC 1 \$217,800.00 0.09% 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CORPORATION					
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC.	1	\$307,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
RENASANT BANK	1	\$230,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
RIVERHILLS BANK	2	\$793,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ROYAL CREDIT UNION	2	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 ST. MARYS CREDIT UNION	1	\$339,040.23	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	3	\$860,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STATE BANK OF THE LAKES	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STERLING SAVINGS BANK	1	\$275,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	2	\$487,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOTALBANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$619,726.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	TOWER FEDERAL CREDIT UNION	 					I
	TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0	0.
	UMPQUA BANK	9	\$3,275,506.92	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.
	UNITED BANK & TRUST	3	\$743,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.
	UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0	,0.
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	,0. [,]
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA0\$0	0.
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0	0.
	WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	,0.
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	,0.
	WESTFIELD BANK, F.S.B.	1	. ,		NA 0 \$0.00	NA 0 \$0	
	Unavailable	183			NA 0 \$0.00	NA 0 \$0	
Total		819	\$251,471,055.11	100% 0 \$0.00	0 \$0.00	0 \$(<u>0.</u>
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00		NA 0 \$0.00	NA 0 \$0	
	ABBEVILLE BUILDING AND	1	\$269,102.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Ō.

LOAN, SSB					
ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	1	\$186,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	2	\$551,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	2	\$473,717.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK, N.A.	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,348,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ANCHORBANK FSB	8	\$2,062,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	10	\$2,404,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	3	\$836,516.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$747,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK OF THE CASCADES	1	\$178,000.00		0\$0.00			\$0.00	NA		
BANK OF THE WEST	4	\$1,004,079.94	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$180,800.00		0 \$0.00			\$0.00	NA		
BENCHMARK BANK	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.(
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$389,743.53	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.(
CASHCALL, INC.	69	\$27,348,700.00	10.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0 \$0.00			\$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
 CENTRAL BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0 \$0.00			\$0.00	NA	0	\$0.0
 CENTRAL MORTGAGE	4	\$1,095,700.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY					
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.
CITIZENS FIRST BANK	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CLINTON SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$234,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLE TAYLOR BANK	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$249,631.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$256,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$623,019.31	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD.	2	\$574,312.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	4	\$1,044,954.68	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.0
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν	A	0\$	50.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν	A	0\$	50.0
	FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν	A	0\$	50.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν	A	0\$	50.0
	FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.
	FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.
	FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.
	FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν	A	0\$	50.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν	A	0\$	50.0
	FORUM CREDIT UNION	2	\$468,993.56	0.19%	0	\$0.00	NA	0	\$0.00	Ν	A	0\$	50.
	FORWARD	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν	A	0\$	<u>80.</u>

FINANCIAL BANK SSB					
FRANDSEN BANK & TRUST	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	31	\$9,685,650.26	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEO-CORP, INC.	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GREENWOOD CREDIT UNION	1	\$175,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
HAWAII NATIONAL BANK	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	2	\$593,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
HOMEWISE, INC.	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT	2	\$362,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION					
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	4	\$1,323,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JMAC LENDING INC.	4	\$1,267,572.46	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$430,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	11	\$3,391,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MAGNA BANK	2	\$705,693.21	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	2	\$612,741.05	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK MAYFLOWER COOPERATIVE BANK	1	\$263,000.00 \$365,000.00	0.1% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE	4	\$1,501,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY, LLC					
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$430,500.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NEW ERA BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.
OAK BANK	1	\$277,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN	1	\$202,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK					
OPES ADVISORS, INC	6	\$2,403,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25% 0 \$0.00	NA0\$0.00	NA0\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.4
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	2	\$525,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	2	\$537,970.66	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$285,996.47	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00		0 \$0.00		0 \$0.00	
ST. MARYS BANK	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA0\$0.0

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	STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0 \$0.00	NAC	\$0.00	NA 0) \$0.9
	STATE BANK AND TRUST	3	\$811,800.00	0.32% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$205,572.00	0.08% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	2	\$666,234.71	0.27% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%0\$0.00	NAC	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%0\$0.00	NAC	\$0.00	NA 0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
	THE PARK BANK	2	\$476,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22% 0 \$0.00	NAO	\$0.00	NA 0	
	TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16% 0 \$0.00	NAO	\$0.00	NA 0) \$0.(
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
	UMPQUA BANK	8	\$2,336,360.96	0.93% 0 \$0.00	NAO	\$0.00	NA 0	\$0.
		2	\$580,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.

UNITED BANK & TRUST					
UNITED BANK OF UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	3	\$683,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.0
WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable	160	\$49,661,401.33	19.75% 0 \$0.00		NA 0 \$0.0
	835	\$251,205,346.15	100% 0 \$0.00	0 \$0.00	0 \$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	TRUSTUNITED BANK OFUNIONUNITEDCOMMUNITY BANKMORTGAGECOMPANY, LLCUNIVEST BANK ANDTRUST CO.VALLEY NATIONALBANKVILLAGEMORTGAGECOMPANYVILLAGEMORTGAGECOMPANYWJ. BRADLEYMORTGAGECOMPANYWJ. BRADLEYMORTGAGECAPITAL CORP.WASHINGTONSTATE EMPLOYEESCREDIT UNIONWATERSTONEMORTGAGE CORP.WAUKESHA STATEBANKWELLS FARGOBANK, N.A.WESCOM CENTRALCREDIT UNIONWINGS FINANCIALFEDERAL CREDITUNIONWORTHINGTONFEDERAL BANK,FSBUnavailableAABBEVILLEBUILDING ANDLOAN, SSBACACIA FEDERALSAVINGS BANKADIRONDACKFRUST COMPANY	TRUSTIUNITED BANK OF UNION1UNITED COMMUNITY BANK1UNIVERSAL AMERICAN MORTGAGE1UNIVERSAL AMERICAN MORTGAGE1UNIVEST BANK AND TRUST CO.2VALLEY NATIONAL BANK3VILLAGE MORTGAGE1MORTGAGE1COMPANY1W.J. BRADLEY MORTGAGE15CAPITAL CORP.2WASHINGTON STATE EMPLOYEES CREDIT UNION2WATERSTONE MORTGAGE CORP.5WAUKESHA STATE BANK1WELLS FARGO BANK, N.A.1WESCOM CENTRAL CREDIT UNION1WINGS FINANCIAL FEDERAL CREDIT I UNION1WORTHINGTON FEDERAL CREDIT UNION1WORTHINGTON FEDERAL CREDIT UNION1WORTHINGTON FEDERAL CREDIT I UNION1MORTGAGE AND LOAN, SSB1ACACIA FEDERAL SAVINGS BANK1ADIRONDACK TRUST COMPANY1	TRUSTIUNITED BANK OF UNION1\$360,000.00UNITED COMMUNITY BANK1\$2232,000.00UNIVERSAL AMERICAN1\$232,000.00UNIVERSAL AMERICAN1\$313,200.00MORTGAGE COMPANY, LLC1\$313,200.00UNIVEST BANK AND TRUST CO.2\$425,159.00VALLEY NATIONAL BANK3\$683,200.00VALLEY NATIONAL BANK3\$683,200.00VILLAGE MORTGAGE1\$218,000.00COMPANY3\$683,200.00W.J. BRADLEY MORTGAGE15\$4,853,050.00CAPITAL CORP.1\$218,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION2\$435,800.00WATERSTONE MORTGAGE CORP.5\$1,694,100.00WAUKESHA STATE BANK1\$177,000.00WAUKESHA STATE BANK, N.A.1\$177,000.00WINGS FINANCIAL FEDERAL CREDIT UNION1\$2249,639.79UNION1\$238,000.00WORTHINGTON FEDERAL BANK, FEDERAL CREDIT UNION1\$238,000.00WORTHINGTON FEDERAL BANK, FEDERAL BANK, FEDERAL BANK, FEDERAL CREDIT UNION1\$238,000.00Unavailable160\$49,661,401.33MORTGAGE ACACIA FEDERAL SAVINGS BANK1\$3396,000.00ACACIA FEDERAL SAVINGS BANK1\$203,600.00ADIRONDACK TRUST COMPANY1\$203,600.00	TRUST I S360,000.00 0.14% 0 \$0.00 UNITED BANK OF UNION 1 \$3360,000.00 0.09% 0 \$0.00 UNITED COMMUNITY BANK 1 \$232,000.00 0.09% 0 \$0.00 UNIVERSAL AMERICAN 1 \$313,200.00 0.12% 0 \$0.00 COMPANY, LLC 1 \$313,200.00 0.17% 0 \$0.00 VALLEY NATIONAL BANK 2 \$425,159.00 0.17% 0 \$0.00 VILLAGE 1 \$218,000.00 0.09% 0 \$0.00 WJ. BRADLEY 1 \$218,000.00 0.09% 0 \$0.00 CAPITAL CORP. 2 \$435,800.00 0.17% 0 \$0.00 WASHINGTON 2 \$435,800.00 0.17% 0 \$0.00 WATERSTONE 5 \$1,694,100.00 0.67% 0 \$0.00 WALKESHA STATE 1 \$177,000.00 0.07% 0 \$0.00 WAIKESFINANCIAL FEDERAL CREDIT 1	TRUST Image: state s

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	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%0\$0.00	NA 0 \$0.00	NA0\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84% 0 \$0.00	NA0\$0.00	NA0\$0.0
	AMERICASH	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	5	\$1,259,999.97	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	12	\$3,154,970.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK MUTUAL	4	\$1,078,965.08	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	BANK OF HAWAII	6	\$2,467,500.00	$0.98\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	2	\$488,770.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE CASCADES	2	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST	8	\$2,260,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF WHITTIER, NA	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$346,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION					
BANKNEWPORT	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$(
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82% 0 \$0.00	NA0\$0.00	NA0\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0
CASHCALL, INC.	53	\$20,749,785.00	8.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE,	3	\$919,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

INC					
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11% 0 \$0.00	NA0\$0.00	NA 0\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16% 0 \$0.00	NA0\$0.00	NA0\$0.0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$351,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$616,430.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAGLE BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EASTWOOD BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	6	\$1,784,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MO COMPANY	<i>'</i>)	\$432,755.00	0.17%	0 \$0.00	NA	\$0.00	NA	\$0.0
FIRST MO CORPORA		\$354,141.00	0.14%	0 \$0.00	NA	\$0.00	NA) \$0.0
FIRST NA BANK OF DEERWOO	2	\$590,670.16	0.23%	0 \$0.00	NA	\$0.00	NA) \$0.0
FIRST NAT BANK OF	TIONAL 2 GILLETTE	\$433,309.28	0.17%	0 \$0.00	NA	\$0.00	NA) \$0.0
FIRST NA BANK OF HARTFOR	1	\$206,000.00		0 \$0.00		\$0.00	NA	
FIRST PLA	ACE BANK 1	\$188,500.00	0.07%	0 \$0.00	NA	\$0.00	NA)\$0.0
FIRST REF BANK	PUBLIC 5	\$1,757,500.00	0.7%	0 \$0.00	NA	\$0.00	NA) \$0.0
FIRST STA OF ILLINC	ATE BANK 1 DIS	\$212,538.38	0.08%	0 \$0.00	NA	\$0.00	NA) \$0.0
FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT 8	\$2,193,850.00	0.87%	0 \$0.00	NA	\$0.00	NA) \$0.(
FIRSTRUS SAVINGS	·)	\$688,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	\$0.0
FORUM CI UNION	REDIT 2	\$645,582.05	0.26%	0 \$0.00	NA	\$0.00	NA	\$0.0
FOX RIVE BANK	R STATE 1	\$175,200.00		0 \$0.00		\$0.00	NA	\$0.0
FREMONT		\$7,577,954.80	3.01%	0 \$0.00	NA	\$0.00	NA	\$0.0
FULTON E NATIONA ASSOCIAT	L 5	\$1,565,229.00	0.62%	0 \$0.00	NA	\$0.00	NA) \$0.(
GATEWAY BUSINESS	3	\$785,400.00	0.31%	0 \$0.00	NA	\$0.00	NA	\$0.0
GILPIN FII SERVICES		\$381,500.00	0.15%	0 \$0.00	NA	\$0.00	NA) \$0.0
GREATER MORTGAO SERVICES	GE 2	\$690,750.00	0.27%	0 \$0.00	NAO	\$0.00	NA) \$0.0
GREYLOC FEDERAL UNION		\$253,920.31	0.1%	0 \$0.00	NAO	\$0.00	NA)\$0.(
GTE FEDE CREDIT U		\$340,300.00	0.14%	0 \$0.00	NA	\$0.00	NA) \$0.0
GUARANT CORPORA		\$305,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	\$0.0
GUARDIA MORTGAO COMPANY	GE 5	\$1,123,600.00		0 \$0.00		\$0.00	NA	
	1	\$405,000.00	0.16%	0 \$0.00	NA	\$0.00	NA(\$0.0

GUILD MORTGAGE COMPANY												
HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0)\$0.00	NA	.0	\$0.00	NA	. (0\$	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0)\$0.00	NA	. 0	\$0.00	NA	. (0\$	0.0
HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	1	0\$.0.(
HOME BANK	1	\$336,000.00	0.13%	_	-		_	\$0.00	NA			
HOME LOAN CENTER, INC.	2	\$693,000.00						\$0.00	NA			
HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	1	<u>0\$</u> ′	0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00				NA	. 0	\$0.00	NA	<u>،</u> (0\$	0.(
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0)\$0.00	NA	.0	\$0.00	NA	\ (0\$	0.0
INVESTORS BANK	5	\$1,992,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0)\$0.00	NA	.0	\$0.00	NA	. (0\$	0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$291,000.00	0.12%	0)\$0.00	NA	.0	\$0.00	NA	<u>،</u> (0\$(0.(
JMAC LENDING INC.	3	\$1,091,718.81	0.43%	0)\$0.00	NA	0	\$0.00	NA	1	0\$.0.
JONAH BANK OF WYOMING	1							\$0.00	NA			
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0)\$0.00	NA	.0	\$0.00	NA	· (0\$	0.0
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0)\$0.00	NA	.0	\$0.00	NA	. (0\$	0.
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>	0\$	0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00						\$0.00	NA			
LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	1	J\$(0.
LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	0)\$0.00	NA	0	\$0.00	NA	\ (0\$(0.
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0)\$0.00	NA	0	\$0.00	NA	. (0\$	0.
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0)\$0.00	NA	0	\$0.00	NA	. (0\$1	0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0)\$0.00	NA	.0	\$0.00	NA	<u>,</u> (0\$(0.

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LYONS MORTGAGE SERVICES, INC.	2			NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$182,521.62	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$347,000.00	0.14% 0 \$0.00	NA0\$0.00	NA0\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2% 0 \$0.00	NA0\$0.00	NA0\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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COOPE BANK	HAMPTON ERATIVE	1	\$216,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA	. 0	0 \$0.
NORTH FEDER/ UNION	AL CREDIT	1	\$404,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	. 0) \$0.
NORTH MORTC COMPA		4 \$	\$1,142,372.00	0.45%	0 \$0.00) NA	0	\$0.00	NA	. 0	0 \$0.
NUVISI	ION FEDERAL	5 \$	\$1,586,000.00		0 \$0.00			\$0.00	NA	. 0) \$0.0
OAK BA	ANK	1	\$273,750.00	0.11%	0 \$0.00	D NA	0	\$0.00	NA	0) \$0.
	ADVISORS, 1	1 5	\$4,346,750.00		0 \$0.00			\$0.00) \$0.0
PACIFIC FEDERA UNION	AL CREDIT	1	\$278,900.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	. 0) \$0.0
PARTN FEDER/ UNION	AL CREDIT	1	\$402,000.00	0.16%	0 \$0.00) NA	0	\$0.00	NA	. 0) \$0.0
PATELO UNION	CO CREDIT	1	\$366,000.00	0.15%	0 \$0.00) NA	0	\$0.00	NA	.0) \$0.(
PENTA	GON AL CREDIT	4	\$971,874.85	0.39%	0 \$0.00) NA	0	\$0.00	NA	. 0) \$0.0
NATION	ES BANK, NAL MATION	1	\$249,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	.0) \$0.
PINNAC MORTC	CLE CAPITAL	8 5	\$5,306,800.00	2.11%	0 \$0.00) NA	0	\$0.00	NA	. 0) \$0.
PRAIRI	IE STATE	1	\$243,088.03	0.1%	0 \$0.00) NA	0	\$0.00	NA	0) \$0.
PREMIE	FR AMERICA	3	\$884,600.00	0.35%	0 \$0.00) NA	0	\$0.00	NA	0) \$0.
PRIMEN MORTO CORPO		1	\$280,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA	. 0	0 \$0.
PROVIJ	DENCE BANK	1	\$177,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA	0) \$0.
PROVII UNION	DENT CREDIT	3 \$	\$1,070,600.00	0.43%	0 \$0.00) NA	0	\$0.00) \$0.
RABOF	BANK, N.A.	1	\$399,436.40		0 \$0.00		0	\$0.00	NA	0	0\$0.
RENAS	SANT BANK	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	0) \$0.
	START GAGE, INC.	1	\$263,000.00	0.1%	0 \$0.00			\$0.00	NA	.0) \$0.
ROUND MORTO SERVIO		5 \$	\$4,507,004.00	1.79%	0 \$0.00) NA	0	\$0.00	NA	. 0) \$0.

CORPORATION					
RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$177,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$543,201.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$354,473.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STATE BANK OF CROSS PLAINS 3				
	\$940,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF 1 LINCOLN	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF 1 MARYLAND, INC.	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS 1 BANK	\$321,425.78	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & 1 TRUST COMPANY	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS 1 BANK MORTGAGE COMPANY	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT 7 UNION 7	\$1,420,265.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL 1 CREDIT UNION	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TECHNOLOGY CREDIT UNION	\$406,340.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION 2	\$436,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE 1	\$258,049.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK 1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL 1 BANK	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOTALBANK 1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWER FEDERAL CREDIT UNION 6	\$1,708,162.74	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE 1 SERVICES, INC.	\$397,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ULSTER SAVINGS 1 BANK	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK 10	\$3,236,739.79	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & 2 TRUST	\$552,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY 1 CREDIT UNION	\$190,231.58	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0
2	\$647,895.78	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	VERITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	Unavailable	162			NA 0 \$0.00	Î	0 \$0.
Total		823	\$251,607,539.01	100% 0 \$0.00	0 \$0.00		0 \$0.
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00		NA 0 \$0.00		0 \$0.
		1	\$174,060.78	3.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

FIRST HERITAGE FINANCIAL, LLC					
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$197,790.00	4.03% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ORRSTOWN BANK	1	\$123,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	2	\$280,400.00		NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$127,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$159,200.00		NA 0 \$0.00	NA 0 \$0.0
Unavailable	1	\$207,000.00		NA 0 \$0.00	NA 0 \$0.0
<u> </u>	31	\$4,905,665.38	100%0\$0.00	0 \$0.00	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	2	\$587,800.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	1	\$229,000.00		NA 0 \$0.00	NA 0 \$0.0
TOTALBANK	26	\$7,780,298.87	45.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FINANCIAL, LLCFIRST MERITMORTGAGECORPORATIONFIRSTRUSTSAVINGS BANKFULTON BANK,NATIONALASSOCIATIONMORTGAGEAMERICA, INC.NEW PENNFINANCIAL, LLCDBA SHELLPOINTMORTGAGESERVICINGORRSTOWN BANKS&T BANKSOMERSET TRUSTCOMPANYTHIRD FEDERALSAVINGS BANKFINANCIAL CREDITUNIVEST BANK ANDTRUMARKFINANCIAL CREDITUNIVEST BANK ANDTRUST CO.WATERSTONEMORTGAGE CORP.UnavailableCITIZENS FIRSTWHOLESALEMORTGAGEMORTGAGECOMMUNITY FIRSTCREDIT UNION OFFLORIDAFIRSTBANK PUERTORICORICOHOME FINANCINGCENTER INC.HOME LOANCENTER, INC.	FINANCIAL, LLCFIRST MERITMORTGAGECORPORATIONFIRSTRUSTSAVINGS BANKFULTON BANK,NATIONALATIONALASSOCIATIONMORTGAGEAMERICA, INC.MORTGAGEAMERICA, INC.NEW PENNFINANCIAL, LLCDBA SHELLPOINTMORTGAGESERVICINGORRSTOWN BANK1S&T BANKSOMERSET TRUSTCOMPANYTHIRD FEDERALSAVINGS BANKSAVINGS BANKTRUMARKFINANCIAL CREDITUNIVEST BANK ANDTRUST CO.WATERSTONEMORTGAGE CORP.Unavailable1MORTGAGECITIZENS FIRSTWHOLESALEMORTGAGECOMMUNITY FIRSTCREDIT UNION OFFLORIDAFIRSTBANK PUERTORICOCREDIT UNION OFFLORIDAHOME FINANCINGCENTER INC.HOME LOANCENTER, INC.	FINANCIAL, LLCIFIRST MERIT MORTGAGE1MORTGAGE1SIL2,500.00CORPORATION1SAVINGS BANK1FIRSTRUST SAVINGS BANK11SAVINGS BANK11SUBARK11SUBARK11SUBARK11SUBARK11SUBARK11SUBARK11SUBARK11SUBARK11SUBARK11SUBARK11SUBARK1SUBARK1SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK2SUBARK1SUBARK1SUBARK1SUBARK2SUBARK2SUBARK2SUBARK2SUBARK1SUBARK1SUBARK1SUBARK1SUBARK1SUBARK2SUBARK2SUBARK2SUBARK2SUBARK1SUBARK1SUBARK1SUBARK1SUBARK1 <td>FINANCIAL, LLC I Site I FIRST MERIT NORTGAGE 1 \$142,500.00 2.9% 0 \$0.00 CORPORATION 1 \$1228,000.00 4.65% 0 \$0.00 FIRSTRUST 1 \$228,000.00 4.65% 0 \$0.00 ASSOCIATION 11 \$1,548,363.00 31.56% 0 \$0.00 ASSOCIATION 11 \$1,548,363.00 31.56% 0 \$0.00 MORTGAGE 1 \$186,000.00 3.79% 0 \$0.00 MORTGAGE 1 \$186,000.00 3.79% 0 \$0.00 MORTGAGE 1 \$117,790.00 4.03% 0 \$0.00 MORTGAGE 1 \$127,000.00 2.51% 0 \$0.00 S&T BANK 2 \$280,400.00 5.72% 0 \$0.00 SAVINGS BANK 1 \$127,000.00 2.59% 0 \$0.00 THIRD FEDERAL 2 \$407,951.60 8.32% 0 \$0</td> <td>FINANCIAL, LLC I SI SI<!--</td--></td>	FINANCIAL, LLC I Site I FIRST MERIT NORTGAGE 1 \$142,500.00 2.9% 0 \$0.00 CORPORATION 1 \$1228,000.00 4.65% 0 \$0.00 FIRSTRUST 1 \$228,000.00 4.65% 0 \$0.00 ASSOCIATION 11 \$1,548,363.00 31.56% 0 \$0.00 ASSOCIATION 11 \$1,548,363.00 31.56% 0 \$0.00 MORTGAGE 1 \$186,000.00 3.79% 0 \$0.00 MORTGAGE 1 \$186,000.00 3.79% 0 \$0.00 MORTGAGE 1 \$117,790.00 4.03% 0 \$0.00 MORTGAGE 1 \$127,000.00 2.51% 0 \$0.00 S&T BANK 2 \$280,400.00 5.72% 0 \$0.00 SAVINGS BANK 1 \$127,000.00 2.59% 0 \$0.00 THIRD FEDERAL 2 \$407,951.60 8.32% 0 \$0	FINANCIAL, LLC I SI SI </td

	VYSTAR CREDIT UNION	2	\$440,419.26	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable	8	\$2,319,874.45	13.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
Total		62	\$16,996,602.97	100% 0 \$0.00	0 \$0.00		50. (
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49% 0 \$0.00	NA0\$0.00	NA 0 \$	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14% 0 \$0.00	NA0\$0.00	NA 0 \$	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$211,500.00	13.66% 0 \$0.00	NA 0 \$0.00	NA0\$	
	Unavailable	1	\$146,442.97	9.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		8	\$1,548,850.66	100%0\$0.00	0 \$0.00	0 \$	50.0
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49% 0 \$0.00	NA0\$0.00	NA 0 \$	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9% 0 \$0.00	NA0\$0.00	NA 0 \$	\$0.0
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83% 0 \$0.00	NA0\$0.00	NA 0 \$	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6% 0 \$0.00	NA0\$0.00	NA 0 \$	\$0.0
Total		5	\$1,125,426.63	100% 0 \$0.00	0 \$0.00	0 \$	50.0

31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$212,800.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$194,269.74	1.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59%	0 \$0.00	NA 0	\$0.00	NA		
	CASHCALL, INC.	1	\$101,250.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0.</u>
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87%	0 \$0.00	NA 0	\$0.00	NA		
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$184,100.00	1.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
FIRST CITIZENS BANK NA	2	\$187,850.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0.
FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	x (0\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	\ (0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,025.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	\	0\$0.
FREMONT BANK	1	\$88,889.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	(0\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,800.00	0.56%	0	\$0.00	NA	. 0	\$0.00			0 \$0.
GEO-CORP, INC.	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	(0\$0.
GREAT WESTERN BANK	3	\$296,870.41	1.95%	0	\$0.00	NA	0	\$0.00			0\$0.
GTE FEDERAL CREDIT UNION	1	\$86,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	0\$0.
GUILD MORTGAGE COMPANY	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0.
HOME BANK	1	\$97,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	(0\$0.
HOME LOAN CENTER, INC.	2	\$185,400.00	1.22%					\$0.00			0\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$97,823.34	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	\ (D \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$213,000.00	1.4%	0	\$0.00	NA	. 0	\$0.00	NA	\ (0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$298,400.00	1.96%	0	\$0.00	NA	. 0	\$0.00	NA	x (D \$0.
MIDLAND STATES BANK	1	\$99,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	(0\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	(0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$676,950.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	\ (D \$0.
RABOBANK, N.A.	2	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	(0\$0.
RBS CITIZENS, NA	1	\$99,756.71	0.66%	-				\$0.00		_	0\$0.

ROBINS FINANCIAL CREDIT UNION 1 S95,200.00 0.63% 0 NA 0 NA RPM MORTGAGE, INC. 2 \$199,400.00 1.31% 0 \$0.00 NA \$0.00 NA SAHARA MORTGAGE 1 \$87,500.00 0.65% \$0.00 NA \$0.00 NA SOUND 1 \$91,000.00 0.66% \$0.00 NA \$0.00 NA SOUND 1 \$91,000.00 0.66% \$0.00 NA \$0.00 NA SOUND 1 \$106,800.00 0.7% \$0.00 NA \$0.00 NA STERLING SAVINGS 3 \$305,102.42 2.01% \$0.00 NA \$0.00 NA UNTUED MORTGAGE 1 \$98,750.40 0.65% \$0.00 NA \$0.00 NA UNTUED MORTGAGE 2 \$198,000.00 1.3% \$0.00 NA \$0.00 NA WATESTONE 1 \$98,750.40 0.65% \$0.00 NA \$0.00	- 3 9						
CREDIT UNION 1 399,200.00 0.6.5% 030.00 NA0 S0.00 NA0 RPM MORTGAGE, NCC. 2 \$199,400.00 1.31% 0 \$0.00 NA0 \$0.00 NA0 SAHARA 1 \$87,500.00 0.66% \$0.00 NA \$0.00 NA0 SOUND 1 \$91,000.00 0.66% \$0.00 NA \$0.00 NA SOUND 1 \$91,000.00 0.66% \$0.00 NA \$0.00 NA SOUND 1 \$106,800.00 0.7% \$0.00 NA \$0.00 NA STERLING SAVINGS 3 \$305,102.42 2.01% \$0.00 NA \$0.00 NA SAVINGS BANK 1 \$104,500.00 0.65% \$0.00 NA \$0.00 NA UMPQUA BANK 1 \$104,500.00 0.65% \$0.00 NA \$0.00 NA UMPQUA BANK 1 \$198,000.00 1.3% \$0.00 NA \$0.00 N		RIVERHILLS BANK	1	\$103,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INC. 2 \$199,400.00 1.31%050.00 NA 050.00 NA 0 SAHARA 1 \$87,500.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 SOUND 1 \$91,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 SOUND 1 \$106,800.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 STEARNS LENDING, 1 \$106,800.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 STERLING SAVINGS 3 \$305,102.42 2.01% 0 \$0.00 NA 0 \$0.00 NA 0 SAVINGS BANK 1 \$86,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 UMPQUA BANK 1 \$104,500.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 UMPQUA BANK 1 \$98,750.40 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 WANDYK 2 \$198,000.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 WADYK 2 \$197,800.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 WATERSTONE 3 \$304,625.00 2%			1	\$95,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE 1 \$\$7,500.00 0.58% 0.500.00 NA0 NA0 SOUND 1 \$91,000.00 0.6% 0.50.00 NA 0.50.00 NA0 SOUND 1 \$106,800.00 0.6% 0.50.00 NA 0.50.00 NA STEARNS LENDING, INC. 1 \$106,800.00 0.7% 0.50.00 NA 0.50.00 NA STERLING SAVINGS 3 \$305,102.42 2.01% 0.50.00 NA 0.50.00 NA SAVINGS BANK 1 \$104,500.00 0.67% 0.50.00 NA 0.50.00 NA UMPQUA BANK 1 \$104,500.00 0.69% 0.50.00 NA 0.50.00 NA UNITED MORTGAGE 1 \$98,750.40 0.65% 0.50.00 NA 0.50.00 NA WANDGTGAGE 2 \$198,000.00 1.3% 0.50.00 NA 0.50.00 NA WJ. BRADLEY 2 \$197,800.00 1.3% 0.50.00 NA 0.50.00 <			2	\$199,400.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK 1 \$\$1,000.00 0.6% 0.50.00 NA0 NA0 NC. STEARNS LENDING, INC. 1 \$106,800.00 0.7% 0.50.00 NA<0			1	\$87,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.
INC. 1 \$105,800.00 0.7% 0\$0.00 NA0\$0.00			1	\$91,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK 3 \$305,102,42 2.01% 050,00 NA0 50,00 NA0 IHIRD FEDERAL SAVINGS BANK 1 \$86,000,00 0.57% 0 \$0,00 NA 0 \$0,00 NA 0 UMPQUA BANK 1 \$104,500,00 0.65% 0 \$0,00 NA 0 \$0,00 NA 0 UNTED MORTGAGE CORPORATION 1 \$98,750,40 0.65% 0 \$0,00 NA 0 \$0,00 NA 0 WANDYK 1 \$88,125,00 0.55% 0 \$0,00 NA 0 \$0,00 NA 0 WJ. BRADLEY 1 \$88,125,00 0.58% 0 \$0,00 NA 0 \$0,00 NA 0 WJ. BRADLEY 1 \$88,125,00 0.58% 0 \$0,00 NA 0 \$0,00 NA 0 WARTGAGE 1 \$88,125,00 0.58% 0 \$0,00 NA 0 \$0,00 NA 0 WARTGAGE 1 \$197,800,00 1.3% 0 \$0,00 NA 0 \$0,00 NA 0 WARTGAGE 60 \$5,726,421,11 37,67% 0 \$0,00 NA 0 \$0,00 <td></td> <td></td> <td>1</td> <td>\$106,800.00</td> <td>0.7% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0 \$0.</td>			1	\$106,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK 1 \$\$6,000.00 0.5/% 080.00 NA 050.00			3	\$305,102.42	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE CORPORATION 1 \$98,750.40 0.65% 0 \$0.00 NA \$0 \$0.00 NA VANDYK MORTGAGE 2 \$198,000.00 1.3% \$0 \$0.00 NA \$0 <td></td> <td></td> <td>1</td> <td>\$86,000.00</td> <td>0.57% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0 \$0.</td>			1	\$86,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION 1 \$98,750.40 0.65% 0\$0.00 NA0\$0.00 NA0 VANDYK 2 \$198,000.00 1.3% 0\$0.00 NA0\$0.00 NA0 WANDYK 2 \$198,000.00 1.3% 0\$0.00 NA0\$0.00 NA0 WJ. BRADLEY MORTGAGE 1 \$88,125.00 0.58% \$0.00 NA0\$0.00 NA0 WJ. BRADLEY MORTGAGE 1 \$88,125.00 0.58% \$0.00 NA0\$0.00 NA0 WATERSTONE 3 \$304,625.00 2% \$0.00 NA0\$0.00 NA0 WATERSTONE 3 \$304,625.00 2% \$0.00 NA0\$0.00 NA0 Unavailable 60 \$5.726,421.11 37.67% \$0.00 NA0\$0.00 NA0 31417BLR6 MORTGAGE 1 \$118,000.00 1.5% \$0.00 NA \$0.00 NA ASSOCIATED BANK, 1 \$114,000.00 1.45% \$0.00 NA \$0.00 NA BANK OF THE WEST 1 </td <td></td> <td>UMPQUA BANK</td> <td>1</td> <td>\$104,500.00</td> <td>0.69% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0 \$0.</td>		UMPQUA BANK	1	\$104,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CORPORATION 2 \$198,000.00 1.3% 0 \$0.00 NA 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE 1 \$88,125.00 0.58% 0 \$0.00 NA 0<			1	\$98,750.40	0.65% 0 \$0.00	NA 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP. 1 \$88,125.00 0.58% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0		MORTGAGE	2	\$198,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE, LLP 2 \$197,800.00 1.3% \$0.00 NA \$0.00 NA WATERSTONE MORTGAGE CORP. 3 \$304,625.00 2% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		MORTGAGE	1	\$88,125.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CORP. 3 \$304,623.00 2%0 \$0.00 NA0 \$0.00 NA0 Unavailable 60 \$5,726,421.11 37.67%0 \$0.00 NA0 \$0.00 NA0 Total 157 \$15,204,126.83 100%0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 0 \$0,00 NA0 \$0,00 <			2	\$197,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total 157 \$15,204,126.83 100% 0 \$0.00 0 \$0.00 0 31417BLR6 AMERICAN PACIFIC MORTGAGE 1 \$118,000.00 1.5% 0 \$0.00 NA			3	\$304,625.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Image: Second		Unavailable	60	\$5,726,421.11	37.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
31417BLR6 MORTGAGE CORPORATION 1 \$118,000.00 1.5% 0 \$0.00 NA NA <td>Total</td> <td></td> <td>157</td> <td>\$15,204,126.83</td> <td>100% 0 \$0.00</td> <td>0 \$0.00</td> <td>0 \$0.</td>	Total		157	\$15,204,126.83	100% 0 \$0.00	0 \$0.00	0 \$0.
31417BLR6 MORTGAGE CORPORATION 1 \$118,000.00 1.5% 0 \$0.00 NA NA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NA 1 \$114,000.00 1.45% 0 \$0.00 NA 0	31417BLR6	MORTGAGE	1	\$118,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION 1 \$117,655.00 1.49% 0 \$0.00 NA 0 \$0.00 NA 0 BOULDER VALLEY CREDIT UNION 1 \$115,734.41 1.47% 0 \$0.00 NA 0			1	\$114,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA0\$0.
COMMUNITY CREDIT UNION 1 \$117,655.00 1.49% 0 \$0.00 NA 0 <td></td> <td>BANK OF THE WEST</td> <td>1</td> <td>\$115,963.55</td> <td>1.47% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0 \$0.</td>		BANK OF THE WEST	1	\$115,963.55	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION 1 \$115,734.41 1.47% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 \$0.00 <td< td=""><td></td><td>COMMUNITY</td><td>1</td><td>\$117,655.00</td><td>1.49% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA 0 \$0.</td></td<>		COMMUNITY	1	\$117,655.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC 2 \$230,862.29 2.93% 0 \$0.00 NA 0 \$0.00 NA 0 CIS FINANCIAL SERVICES, INC. 1 \$116,290.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$115,734.41	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC 2 \$230,862.29 2.93% 0 \$0.00 NA \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		CASHCALL, INC.	2	\$236,300.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CIS FINANCIAL SERVICES, INC. 1 \$116,290.00 1.47% 0 \$0.00 NA 0 \$0.00 NA 0		CASTLE & COOKE					
		CIS FINANCIAL	1	\$116,290.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
			3	\$333,405.00	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CITIZENS FIRST					
WHOLESALE					
	⊢−−−	 			
	3	\$347,500.00	4.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	┢────╂	 			
	2	\$230.500.00	2 92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY, INC.		φ200,000			
DUBUQUE BANK					
AND TRUST	2	\$226,075.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY	⊢				
		¢110,500,00			
		\$110,500.00	1.4% 0\$0.00	NAU\$0.00	NA 0 \$0.0
	i†	 			
	1	\$112,350.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT	1				
MORTGAGE	1	\$111,550.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION	ш				
FIRST PLACE BANK	1	\$123,857.32	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY	1	\$112,400.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	⊢−−−╂				
	1	\$112,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	†	†			
FINANCIAL, LLC					
DBA SHELLPOINT	1	\$114,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE					
SERVICING	⊢	 			
	1	\$117,200.00	1.49% 0 \$0.00	NA0\$0.00	NA0\$0.0
	⊢−−−	· · ·			
	1	\$119,707.70	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$110.000.00	1 39% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
		φ110,000.00	1.07/0 0 0000	11110 00.000	1111040.
MORTGAGE	3	\$351,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION					
RABOBANK, N.A.	1	\$114,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE					
	1	\$120,250.00	1.52%0\$0.00	NA 0\$0.00	NA 0 \$0.0
	⊢−−−╂	 			
	1	\$112,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	/†	†			
INC.	1	\$121,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS		*225 022 (O			
	2	\$235,922.69	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK			1.44% 0 \$0.00	NA 0 \$0.00	
	 WHOLESALE MORTGAGE COBALT MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION FIDELITY BANK MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK MID AMERICA MORTGAGE, INC. FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING OPES ADVISORS, INC PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE SERVICING PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE SERVICING PEOPLES BANK MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NEWORK INC. RPM MORTGAGE, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. 	WHOLESALE MORTGAGEImage: constraint of the sector of the	WHOLESALE MORTGAGEImage: constraint of the system of the	WHOLESALE Image: Comparison of the system of the syste	WHOLESALE MORTGAGE Image: Comparison of the system of the sy

	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$113,900.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$124,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	19	\$2,214,949.20			NA 0 \$0.0
Total		68	\$7,887,517.07	100% 0\$0.00	0 \$0.00	0 \$0.(
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC.	3	\$478,500.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00		NA 0 \$0.00	
	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FIRST PLACE BANK	2	\$328,897.70	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GREAT WESTERN BANK	1	\$152,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOTALBANK	6	\$877,910.59	9.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	22	\$3,478,553.22	35.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		61	\$9,685,321.90	100% 0 \$0.00	0 \$0.00	0 \$0.
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31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP	1	\$59,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

INC.					
BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BANCORPSOUTH BANK	2	\$117,642.42	0.71% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BANK OF THE WEST	1	\$66,834.90	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$60,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
BUSEY BANK	1	\$75,835.57	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51% 0 \$0.00	NA0\$0.00	NA0\$0.0
CASHCALL, INC.	3	\$217,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$63,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC	1	\$32,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	4	\$246,400.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
COLONIAL SAVINGS FA	1	\$64,689.93	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6% 0 \$0.00	NA 0 \$0.00	NA0\$0.

DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$54,315.71	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$345,838.99		0 \$0.00			\$0.00	NA		
FIRST PLACE BANK	1	\$74,250.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$75,000.00		0 \$0.00			\$0.00	NA	0	\$0.
FREMONT BANK	2	\$150,000.00		0 \$0.00			\$0.00	NA	0	\$0.
GEO-CORP, INC.	2	\$121,920.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$131,121.31	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$128,550.00	0.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$133,500.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$52,336.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$208,900.00	1.26%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$78,800.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$70,000.00	0.42%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.

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	MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%0\$	\$0.00 NA	.05	\$0.00	NA	0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45% 0 \$	\$0.00 NA	09	\$0.00	NA	0 \$0.
	NATIONAL BANK OF OHIO	1	\$39,200.00	0.24% 0\$	\$0.00 NA	.05	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78% 0\$	\$0.00 NA	.05	\$0.00	NA	0 \$0.
_	NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28% 0 \$	\$0.00 NA	.0 !	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29% 0\$	\$0.00 NA	.05	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03% 0\$	\$0.00 NA	،0٤	\$0.00	NA	0 \$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.45% 0\$	\$0.00 NA	05	\$0.00	NA	0 \$0.
	PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07% 0\$	\$0.00 NA	.0.	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$84,189.39	0.51% 0\$	\$0.00 NA	. 0 [¢]	\$0.00	NA	0 \$0.
	PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3% 0\$	\$0.00 NA	.05	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18% 0 \$	\$0.00 NA	10 5	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22% 0 \$	\$0.00 NA	۰0 ۲	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35% 0 \$		۰0 ¢	\$0.00	NA	0 \$0.
	S&T BANK	1	\$43,997.33	0.27% 0\$	\$0.00 NA	۲ <u>0</u>	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	1	\$73,500.00			П	\$0.00		0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%0\$	\$0.00 NA	105	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5% 0 \$	\$0.00 NA	0 4	\$0.00	NA	0 \$0.
	SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95% 0 \$			\$0.00		0 \$0.
	SFMC L.P.	1	\$84,643.37	0.51% 0\$	\$0.00 NA	<u>ه</u>	\$0.00	NA	0 \$0.

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
	ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
	STEARNS LENDING, INC.	2	\$136,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
	STERLING SAVINGS BANK	3	\$186,563.56	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$(<i>;</i> 0.
	TALMER BANK & TRUST	2	\$115,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<i>.</i> 0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00		NA 0 \$0.00	NA 0 \$0	
	TOTALBANK	1	\$68,198.45	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>.0.</u>
	UMPQUA BANK	1	\$67,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3			NA0\$0.00	NA0\$(
	UNIVERSITY BANK	, <u>1</u>	\$28,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	60.
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88		NA 0 \$0.00	NA 0 \$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
	WALLICK AND VOLK INC.	1	\$75,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
	WATERSTONE MORTGAGE CORP.	2			NA 0 \$0.00	NA 0 \$0	
	WESTBURY BANK	2	\$102,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>.</u> 0
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00		NA 0 \$0.00	NA 0 \$0	
	Unavailable	86	\$5,563,854.52	33.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		263		100% 0 \$0.00	0 \$0.00	0 \$0	
31417BLU9	AMERICAN PACIFIC MORTGAGE	1	\$270,666.78	13.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50

	CORPORATION			i				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,876.00	16.35% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	FREMONT BANK	1	\$202,156.80	9.84% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	1	\$264,120.00			NA 0 \$0.00		0 \$0.
	Unavailable	1	\$177,500.00	1	-1	NA 0 \$0.00		0 \$0.
Total		9	\$2,054,028.97	100% 0	<u>)\$0.00</u>	0 \$0.00		0 \$0.
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31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	AUBURNBANK	1	\$162,960.00	1.65% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00			NA 0 \$0.00		0 \$0.
	FIRST PLACE BANK	1	\$321,883.64	3.25% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97% 0)\$0.00	NA 0 \$0.00	NA	0 \$0.

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	MLD MORTGAGE, INC.	1	\$410,356.34	4.15% 0 \$0.00	NA0\$0.00	NA0\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PLATINUM HOME MORTGAGE	1	\$192,757.19		NA 0 \$0.00	NA 0 \$0.
	REGIONS BANK	1	\$198,843.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00		NA 0 \$0.00	NA 0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00		NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	1	\$329,700.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	13	\$3,047,403.22	30.77% 0 \$0.00	NA0\$0.00	NA 0 \$0.
Total		40	\$9,899,075.33		0 \$0.00	0 \$0.
31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00		NA 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	METLIFE BANK, NA	1	\$189,709.14	12.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEBSTER BANK, N.A.	1	\$126,369.11	8.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	3	\$629,400.00		NA 0 \$0.00	NA 0 \$0.
Total		9	\$1,476,717.71	100% 0 \$0.00	0 \$0.00	0 \$0.
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31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	TOTALBANK	8	\$2,588,229.01	86.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

Total		9	\$3,002,358.42	100%	0 \$0.00	0	\$0.00		0	\$0.
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31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$179,950.00	17.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1%	0 \$0.00	NAO	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$104,064.01	10.12%			\$0.00			\$0.0
	Unavailable	6	\$515,600.17	50.12%			\$0.00		-	\$0.0
Total		12	\$1,028,671.54	100%	0 \$0.00	0	\$0.00		0	\$0.
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31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	2	\$225,925.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00	NA 0	\$0.00			\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66		0 \$0.00		\$0.00			\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4%	0 \$0.00	NAO	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$417,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$408,900.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

ANCHORBANK FSB	16	\$2,135,999.81	2.12% 0	\$0.00	NΔ	Δ	\$0.00	ΝA	C) \$0.
ARIZONA STATE	10									
CREDIT UNION	1	\$95,200.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. C) \$0.
ASSOCIATED BANK, NA	3	\$342,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%0	\$0.00	NA	0	\$0.00	NA	. C) \$0.(
BANCORPSOUTH BANK	1	\$134,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANCROFT STATE BANK	1	\$102,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK OF WASHINGTON	2	\$243,200.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
BAXTER CREDIT UNION	4	\$510,318.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
BAYCOAST BANK	1	\$131,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	C) \$0.
BELLCO CREDIT UNION	4	\$393,850.00	0.39% 0				\$0.00			\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
BLACKHAWK BANK	2	\$177,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37% 0	\$0.00	NA	0	\$0.00	NA		\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25% 0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
CARROLLTON BANK	2	\$422,780.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CASHCALL, INC.	86	\$26,693,505.77	26.49% 0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18% 0	\$0.00	NA	0	\$0.00			\$0.

CENTRAL BANK	1	\$390,000.00	0.39% 0 \$0.00	NA0\$0.00	NA0\$0.
CENTRAL BANK	1				
ILLINOIS	2	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CENTRUE BANK	1	\$213,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	3	\$604,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DUPAGE CREDIT UNION	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	0\$0.00	NA	0 \$0.0	00 NA	A 0 3	\$0.0
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%			0 \$0.0			\$0.0
 EASTWOOD BANK	2	\$411,000.00	0.41%	0\$0.00	NA	0 \$0.0	00 NA	10	\$0.0
ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0\$0.00	NA	0 \$0.0	00 NA	x 0 :	\$0.0
ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0\$0.00	NA	0 \$0.0	00 NA	x 0 :	\$0.0
 FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0\$0.00	NA	0 \$0.0	00 NA	x 0 :	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35% (0\$0.00	NA	0 \$0.0	00 NA	A 0 3	\$0.(
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%) \$0.00	NA	0 \$0.0	00 NA	A 0 3	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0\$0.00	NA	0 \$0.0	00 NA	A 0 3	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%) \$0.00	NA	0 \$0.0	00 NA	x 0 :	\$0.(
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%) \$0.00	NA	0 \$0.0	00 NA	x 0 :	\$0.(
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00 NA	x 0 :	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0\$0.00	NA	0 \$0.0	00 NA	x 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%(0 \$0.00	NA	0 \$0.0	00 NA	x 0 3	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0\$0.00	NA	0 \$0.0	00 NA	x 0	\$0.0
 FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0\$0.00	NA	0 \$0.0	00 NA	x 0 :	\$0.0
 FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0\$0.00	NA	0 \$0.0	00 NA	x 0 :	\$0.0
 FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%) \$0.00	NA	0 \$0.0	00 NA	x 0 3	\$0.0
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0\$0.00	NA	0 \$0.0	00 NA	x 0 3	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA	x 0 3	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%) \$0.00	NA	0 \$0.(00 NA	x 0	\$0.0

 FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST UNITED BANK	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22% 0 \$0.00	NA0\$0.00	NA0\$0.0
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38% 0 \$0.00	NA0 \$0.00	NA 0 \$0.9
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	4	\$543,923.98	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$85,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LEADER BANK, N.A.	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MACHIAS SAVINGS BANK	2	\$487,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MAGNA BANK	1	\$204,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MARINE BANK	7	\$1,215,500.64	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDLAND STATES BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	MT. MCKINLEY BANK	2	\$271,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MYCUMORTGAGE, LLC	5	\$662,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NBT BANK, N.A.	3	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%0\$0.00	NA 0 \$0.00	NA 0 \$0.

NEW ERA BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
OAK BANK	1	\$84,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PARK BANK	1	\$143,233.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PEOPLES STATE BANK	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.9
PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	3	\$633,253.18	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

REDSTONE FEDERAL CREDIT UNION					
RENASANT BANK	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5		1.05% 0 \$0.00	NA0\$0	
ROYAL CREDIT UNION	4	\$761,125.83	0.76% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37% 0 \$0.00	NA0\$0).00 NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09% 0 \$0.00	NA0\$0	0.00 NA 0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1%0\$0.00	NA 0 \$0	0.00 NA 0 \$0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SOUND COMMUNITY BANK	2	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16% 0 \$0.00	NA0\$0	0.00 NA 0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%0\$0.00	NA0\$0	0.00 NA0\$0
STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14% 0 \$0.00	NA 0 \$0).00 NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0
SUMMIT CREDIT UNION	4	\$627,500.00	0.62% 0 \$0.00	NA 0 \$0).00 NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14% 0 \$0.00	NA 0 \$0).00 NA 0 \$0
TELCOM CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0).00 NA 0 \$0
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0).00 NA 0 \$0
THE FIRST	2	\$216,300.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0

 NATIONAL BANK OF DENNISON							
 THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09% 0 \$0.00	NA	0\$0.00	NA	0\$0
THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45% 0 \$0.00	NA	0\$0.00	NA	0\$0
 THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16% 0 \$0.00	NA	0\$0.00	NA	0\$0
 THE PEOPLES BANK	1	\$130,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0\$0
 THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0 \$0.00		0\$0.00	NA	
 THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19% 0 \$0.00	NA	0\$0.00	NA	0\$0
 THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7% 0 \$0.00	NA) \$0.00	NA	0\$0
 TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA) \$0.00	NA	0\$0
 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$257,300.00	0.26% 0 \$0.00		0\$0.00	NA	
 TRISTAR BANK	1	\$149,250.00	0.15% 0 \$0.00) \$0.00	NA	
 UMPQUA BANK	2	\$485,000.00	0.48% 0 \$0.00	NA	0\$0.00	NA	0\$0
 UNITED BANK & TRUST	1	\$175,000.00	0.17% 0 \$0.00	NA	0\$0.00	NA	0\$0
 UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11% 0 \$0.00	NA) \$0.00	NA	0\$0
 UNITED COMMUNITY BANK	4	\$754,398.82	0.75% 0 \$0.00	NA	\$0.00	NA	0\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27% 0 \$0.00	NA	0\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13% 0 \$0.00	NA)\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2% 0 \$0.00	NA) \$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32% 0 \$0.00	NA) \$0.00	NA	0\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13% 0 \$0.00	NA) \$0.00	NA	0\$0
 WATERSTONE MORTGAGE CORP.	1	\$115,000.00	0.11% 0 \$0.00	NA) \$0.00	NA	0\$0
	3	\$628,000.00	0.62% 0 \$0.00	NAC	0\$0.00	NΔ	0\$0

	WESCOM CENTRAL CREDIT UNION	ļ					
	WESTBURY BANK	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	Unavailable	49	. , ,		NA 0 \$0.00	NA	
Total		536	\$100,775,623.77	100% 0\$0.00	0 \$0.00		0\$0
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00		NA 0 \$0.00	NA	
	Unavailable	3	. ,		NA 0 \$0.00	NA	
Total		20	\$1,925,454.00	100% 0\$0.00	0 \$0.00		0\$0
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23% 0 \$0.00	NA0\$0.00	NA	0 \$C
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64% 0 \$0.00	NA0\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NETWORK FUNDING, L.P.	1	\$119,600.00		NA 0 \$0.00	NA	
· -	Unavailable	1	\$123,500.00		NA 0 \$0.00		0\$0
Total		13	\$1,536,770.24	100%0\$0.00	0 \$0.00		0\$0
31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00		NA0\$0.00	NA	
	AMERISAVE MORTGAGE	5	\$677,598.42	24.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CORPORATION			<u> </u>			!		
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	IMORTGAGE.COM, INC.	1	\$141,000.00	5.15% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	Unavailable	5	\$705,650.00	25.75% 0	\$0.00	NA 0 \$0.00	NA	0\$1	0.
Total		20	\$2,739,019.42	1				0\$(
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31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	NETWORK FUNDING, L.P.	1	\$170,900.00	4.59% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	Unavailable	9	\$1,465,251.90	1	-1		NA		
Total		23	\$3,721,601.90	100% 0	\$0.00	0 \$0.00	J	0 \$(<u>).</u>
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48% 0)\$0.00	NA 0 \$0.00	NA	0\$1	0.
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64% 0	\$0.00	NA 0 \$0.00	NA	0\$(0.
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82% 0	\$0.00	NA 0 \$0.00	NA	0\$(0
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31% 0	\$0.00	NA 0 \$0.00	NA	0\$(0
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24% 0	\$0.00	NA 0 \$0.00	NA	0\$(0

	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	10	\$619,484.60	17.57% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		54	\$3,522,970.07	100% 0 \$0.00	0 \$0.00		0 \$0.
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	IMORTGAGE.COM, INC.	2	\$228,249.80		NA 0 \$0.00	NA	
	Unavailable	1	\$112,000.00		NA 0 \$0.00	NA	
Total		9	\$1,062,536.54	100% 0\$0.00	0 \$0.00		0 \$0.
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	5	\$707,600.00	39.04% 0 \$0.00	NA0 \$0.00	NA	0\$0
Total		13	\$1,812,100.00	100% 0 \$0.00	0 \$0.00		0 \$0.
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	3	\$500,000.00		NA 0 \$0.00	NA	
Total		18	\$2,902,800.00	100% 0\$0.00	0 \$0.00		0 \$0.
2141701442			Ф <u>207</u> 700 00	12.070 0 \$0.00		NIA	100
31417BMA2	CASHCALL, INC. FIDELITY BANK MORTGAGE	<u> </u>	\$307,700.00 \$112,428.60		NA 0 \$0.00 NA 0 \$0.00	NA NA	
	NATIONWIDE ADVANTAGE	8	\$1,181,619.58	49.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	MORTGAGE COMPANY					
	REGIONS BANK	1	\$128,366.91	5.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00		NA 0 \$0.00	NA0\$0.0
	U.S. BANK N.A.	1	\$182,800.00	7.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00		NA 0 \$0.00	NA0\$0.0
Total		14	\$2,372,915.09	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00		NA 0 \$0.00	NA0\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23% 0 \$0.00	NA0\$0.00	NA0\$0.0
	AMERICAN BANK CENTER	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	13	\$2,143,926.27	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$93,800.00		NA 0 \$0.00	NA 0 \$0.
	AUBURNBANK	1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	1	\$406,000.00		NA 0 \$0.00	NA 0 \$0.
		1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK FIRST NATIONAL					
BANK OF HAWAII	2	\$521,000.00		NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	3	\$309,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$199,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$392,955.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67% 0 \$0.00	NA0\$0.00	NA0\$0.(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	2	\$210,029.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
CASHCALL, INC.	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.

CR	VANTAGE EDIT UNION	1	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
WE	EDIT UNION EST	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ICU COMMUNITY EDIT UNION	2	\$301,500.00		0 \$0.00		0 \$0.00	
DI	ME BANK	2	\$268,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AN CO	JBUQUE BANK ID TRUST MPANY	2	\$436,200.00		0 \$0.00		0 \$0.00	
CO CR	JPACO OMMUNITY EDIT UNION	1	\$168,300.00		0 \$0.00		0 \$0.00	
	EVATIONS CU	2	\$580,970.76	1.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	IPOWER FEDERAL EDIT UNION	4	\$647,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	T FEDERAL EDIT UNION	2	\$632,150.00	1.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	& A FEDERAL EDIT UNION	1	\$350,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	RST CENTURY NK	1	\$225,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA0\$0.0
EN	RST ITERTAINMENT IEDIT UNION	3	\$922,274.73	1.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BA	RST FEDERAL NK OF UISIANA	1	\$140,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BA	RST FEDERAL NK OF THE DWEST	5	\$755,357.71	1.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$553,200.00	1.1%	0 \$0.00	NA	0\$0.00	NA0\$0.0
FIR FE	RST FLIGHT DERAL CREDIT NION	1	\$101,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	RST HERITAGE NANCIAL, LLC	2	\$344,300.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	RST KEYSTONE MMUNITY BANK	1	\$204,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MC	RST MERIT ORTGAGE ORPORATION	5	\$878,704.00	1.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BA	RST NATIONAL NK AND TRUST MPANY	1	\$97,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$137,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$156,783.28	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$182,140.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 MARINE BANK	6	\$869,383.22	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
 MERCANTILE BANK	1	\$116,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 METRO CREDIT UNION	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 MIDWESTONE BANK	3	\$516,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$219,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19% 0 \$0.00	NA0\$0.00	NA0\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
 NATIONAL BANK OF OHIO	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
 NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 OAK BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$157,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
 PRIMEBANK	2	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT	2	\$322,635.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(

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PROVIDENCE BANK	2	\$322,777.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68% 0 \$0.00	NA0\$0.00	NA0\$0.0
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38% 0 \$0.00	NA0\$0.00	NA0\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	3	\$576,668.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$91,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	2	\$245,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1%0\$0.00	NA 0 \$0.00	NA0\$0.

TRAVIS CREDIT UNION	1	\$396,442.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	2	\$334,096.81	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WEBSTER BANK, N.A.	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33	0.86% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
Unavailable	42	\$7,056,302.83	14.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	278	\$50,440,712.09	100% 0 \$0.00	0 \$0.00	0 \$0.0
1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST	2	\$555 011 00	1.100 0 00 00	NA 0 \$0.00	
FEDERAL CREDIT UNION	3	\$555,311.00	1.1% 0 \$0.00	NA050.00	NA 0 \$0.0
	2	\$555,311.00 \$456,500.00	0.9% 0 \$0.00		
UNION AMERICAN BANK & TRUST OF THE				NA 0 \$0.00	NA 0 \$0.0
UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK,	2	\$456,500.00	0.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0
· · · · · · · · · · · · · · · · · · ·	 UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTRURY BANK WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION UNION UNION UNION UNION UNION ABBEVILLE BUILDING AND LOAN, SSB ALTRA FEDERAL CREDIT UNION AMERICA FIRST 	UNION1TRUMARK1FINANCIAL CREDIT1UNITED BANK & TRUST1UNITED BANK AND TRUST COMPANY1UNITED BANK OF UNION1UNITED BANK OF UNION1UNITED BANK OF UNION1UNITED BANK OF UNIVERSITY OF WISCONSIN CREDIT3UNION3WEBSTER BANK, N.A.1WESCOM CENTRAL CREDIT UNION1WESTBURY BANK1WESTCONSIN CREDIT UNION3WINGS FINANCIAL FEDERAL CREDIT3WINGS FINANCIAL FEDERAL CREDIT3UNION2Unavailable42IST MIDAMERICA CREDIT UNION1ABBEVILLE BUILDING AND LOAN, SSB1ALTRA FEDERAL CREDIT UNION2AMERICA FIRST2	UNION1\$396,442.00TRUMARK1\$160,500.00UNION1\$160,500.00UNITED BANK & TRUST1\$130,000.00UNITED BANK AND TRUST COMPANY1\$121,500.00UNITED BANK OF UNITED BANK OF UNITED COMMUNITY BANK1\$300,000.00UNITED COMMUNITY BANK2\$334,096.81UNIVERSITY OF WISCONSIN CREDIT UNION3\$562,700.00WEBSTER BANK, N.A.1\$175,000.00WESCOM CENTRAL CREDIT UNION1\$221,500.00WESTBURY BANK1\$143,000.00WESTCONSIN CREDIT UNION1\$159,000.00WINGS FINANCIAL FEDERAL CREDIT UNION3\$434,461.33UNION2\$7,056,302.83UNION278\$50,440,712.09IST MIDAMERICA CREDIT UNION1\$140,800.00ABBEVILLE BUILDING AND LOAN, SSB1\$118,000.00ALTRA FEDERAL CREDIT UNION2\$333,400.00AMERICA FIRST44	UNION 1 \$396,442.00 0.79% 0\$0.00 TRUMARK FINANCIAL CREDIT 1 \$160,500.00 0.32% 0 \$0.00 UNITED BANK & TRUST 1 \$130,000.00 0.26% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$121,500.00 0.24% 0 \$0.00 UNITED BANK OF UNION 1 \$300,000.00 0.59% 0 \$0.00 UNITED BANK OF UNION 1 \$334,096.81 0.66% 0 \$0.00 UNITED COMMUNITY BANK 2 \$334,096.81 0.66% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 3 \$562,700.00 1.12% 0 \$0.00 WEBSTER BANK, N.A. 1 \$175,000.00 0.35% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$175,000.00 0.28% 0 \$0.00 WESTONSIN CREDIT UNION 1 \$143,000.00 0.28% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 3 \$434,461.33 0.86% 0 \$	UNION 1 \$396,442.00 0.79% 0 \$0.00 NA0 \$0.00 TRUMARK 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 UNION 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$121,500.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNITED 1 \$300,000.00 0.59% 0 \$0.00 NA 0 \$0.00 UNITED COMPANY 1 \$121,500.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED COMPANY 1 \$334,096.81 0.66% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF 3 \$562,700.00 1.12% 0 \$0.00 NA 0 \$0.00 WEBSTER BANK, N.A. 1 \$175,000.00 0.35% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$1221,500.00 0.44% 0 \$0.00 NA 0 \$0.00 WESTONSIN CREDIT UNION 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00 WESTONSIN CREDIT UNION 1 \$143,000.00 0.32% 0 \$0.00

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	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AUBURNBANK	2	\$574,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK MUTUAL	2	\$289,307.39	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$293,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF STANLY	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF WASHINGTON	2	\$417,550.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	BLACKHAWK BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA0\$0.00	NA0\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRUE BANK	1	\$111,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COLUMBIA CREDIT UNION	2	\$243,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY STATE BANK OF ROCK FALLS					
CORTRUST BANK	2	\$278,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	2		0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	2	\$597,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$367,550.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$162,910.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%0\$0.00	NA0\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	2	\$505,000.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52% 0 \$0.00	NA0\$0.00	NA0\$0.0
	FOSTER BANK	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FOX RIVER STATE BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		3	\$495,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HOME FEDERAL SAVINGS BANK					
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	1	\$133,146.15	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$406,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	3	\$463,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LA SALLE STATE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,950.00	0.5% 0\$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MARINE BANK	1	\$146,130.12	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	3	\$357,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS	1	\$88,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FEDERAL CREDIT UNION					
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEBANK	1	\$114,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA0\$0.00	NA0\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	2	\$286,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDBANK	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00	2.44%0\$0.00	NA 0 \$0.00	NA0\$0.0
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$414,657.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$252,200.00			\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49% 0 \$0.	.00 NA (\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0 \$0.	.00 NA(\$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41% 0 \$0.	.00 NA(\$0.00	NA	0\$0
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63%0\$0.	.00 NA(\$0.00	NA	0\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58% 0 \$0.	.00 NA ()\$0.00	NA	0\$0
	Unavailable	43	\$8,401,656.54	16.66% 0 \$0.		\$0.00		0\$0
Total		275	\$50,442,465.70	100% 0 \$0.	.00	\$0.00		0 \$0
31417BMD6 0 J F L J A	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$652,900.00	1.29% 0 \$0.	.00 NA()\$0.00	NA	0\$0
	JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19% 0 \$0.	.00 NA(\$0.00	NA	0\$0
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85% 0 \$0.	.00 NA	\$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA	0\$0
	AMEGY MORTGAGE	1	\$188,600.00	0.37% 0 \$0.	.00 <u>NA</u> (\$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1				\$0.00		0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21% 0 \$0.	.00 NA(\$0.00	NA	0\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37% 0 \$0.	.00 NA ()\$0.00	NA	0\$0
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48% 0 \$0.	.00 NA(\$0.00	NA	0\$0
	AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28% 0 \$0.	.00 NA ()\$0.00	NA	0\$0
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%0\$0.	.00 NA(\$0.00	NA	0\$0
	BANCORPSOUTH BANK	3	\$571,400.00	1.13% 0 \$0.		\$0.00		0\$0
	BANK MUTUAL	1	\$139,500.00			\$0.00		0\$0
	BANKNEWPORT	1	\$250,000.00			\$0.00	1	0\$0
		1	\$269,300.00	0.53%0\$0.	.00 NA 0	\$0.00	NA	0\$0

BAXTER CREDIT UNION					
BELLCO CREDIT UNION	3	\$557,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
BUSEY BANK	1	\$332,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53% 0 \$0.00	NA0\$0.00	NA0\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA0\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91% 0 \$0.00	NA0\$0.00	NA0\$0.
CENTRUE BANK	1	\$214,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47% 0 \$0.00	NA0\$0.00	NA0\$0.
CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22% 0 \$0.00	NA0\$0.00	NA0\$0.
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORTRUST BANK	2	\$343,750.00	$0.68\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	DUPAGE CREDIT UNION	1	\$144,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ELEVATIONS CU	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$562,000.00	1.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST INTERSTATE BANK	4	\$617,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL	1	\$134,621.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK OF GILLETTE					
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$106,270.86	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	4	\$951,462.58	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
GREAT WESTERN BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
GUARANTEED RATE, INC.	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$252,000.00	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	3	\$589,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$135,250.00	0.27% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%0\$0.00	NA0 \$0.00	NA 0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JMAC LENDING INC.	1	\$192,466.36	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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LAKE MORT COMPANY I	INC.	\$160,000.0		0 \$0.00	NA 0			0\$0
LAKE REGIO		1 \$154,000.0	0 0.31%	0 \$0.00	NA 0	\$0.00	NA	0\$0
LANDMARK UNION	4			0 \$0.00	NA 0			0 \$0
LEADER BA	NK, N.A. 4	\$1,017,000.0	0 2.02%	0 \$0.00	NA 0	\$0.00	NA	0\$0
MEMBERS MORTGAGE COMPANY I	INC.	5 \$1,305,500.0)0 2.59%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERCHANT NATIONAL ASSOCIATIO	1	\$155,700.0	00 0.31%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
MID AMERI MORTGAGE		\$176,000.0)0 0.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
MID-ISLANI MORTGAGE	E CORP.	\$230,500.0	0.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
MIDLAND S BANK	TATES 1	\$117,512.0	0.23%	0 \$0.00	NA 0	\$0.00	NA	0\$0
MIDWEST COMMUNIT		\$270,000.0	0.54%	0 \$0.00	NA 0	\$0.00	NA	0\$0
MORTGAGE AMERICA, I	INC.	\$265,000.0	0.53%	0 \$0.00	NA 0	\$0.00	NA	0\$0
MORTGAGE CENTER, LL		\$114,000.0	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
MUTUAL SA ASSOCIATIO		\$108,000.0	0.21%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
MYCUMOR LLC	1	\$109,200.0	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
NEIGHBORH MORTGAGE SOLUTIONS	E 1 S, LLC	\$234,000.0	0 0.46%	0\$0.00	NA 0	\$0.00	NA	0 \$0
NEW MEXIC EDUCATOR FEDERAL C UNION	S 1	\$237,711.0	00 0.47%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL DBA SHELL MORTGAGE SERVICING	EPOINT 1	\$189,300.0	00 0.38%	0\$0.00	NA 0	\$0.00	NA	0 \$0
NORTHERN INVESTMEN COMPANY	OHIO	\$181,200.0	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
NORTHWES FEDERAL C UNION		\$393,600.0	0 0.78%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
NORTHWES MORTGAGE		2 \$257,500.0	0.51%	0 \$0.00	NA 0	\$0.00	NA	0 \$0

COMPANY					
ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	2	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERHILLS BANK	2	\$326,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93% 0 \$0.00	NA0\$0.00	NA0\$0.
S&T BANK	3	\$501,402.76	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$124,302.92	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SUMMIT CREDIT UNION	3	\$391,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$112,155.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$257,000.00		NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	2	\$389,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable	39	. , ,		NA 0 \$0.00	NA 0 \$0.0
	248	\$50,417,298.63	100% 0 \$0.00	0 \$0.00	0 \$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$275 (55 00)	0.55% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$275,655.00	0.35%030.00	NA 0 \$0.00	14A040.
· · · · · · · · · · · · · · · · · · ·	UNIONTEACHERSFEDERAL CREDITUNIONTHE PARK BANKTHIRD FEDERALSAVINGS BANKTINKER FEDERALCREDIT UNIONTOWER FEDERALCREDIT UNIONTRAVERSE CITYSTATE BANKUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVERSITY OFWISCONSIN CREDITUNIVERSITY OFWISCONSIN CREDITUNIVEST BANK ANDTRUST CO.VALLEY NATIONALBANKVILLAGEMORTGAGECOMPANYWJ. BRADLEYMORTGAGECOMPANYWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASTCONSINCREDIT UNIONUnavailableIST 2ND MORTGAGECOMPANY OF NEW	UNION3TEACHERS1FEDERAL CREDIT1UNION1THE PARK BANK1THIRD FEDERAL1SAVINGS BANK1TINKER FEDERAL1CREDIT UNION5CREDIT UNION2UNITED BANK AND1TRAVERSE CITY2UNITED BANK AND1UNIVERSAL1MORTGAGE1UNIVERSITY OF1UNIVERSITY OF1UNIVEST BANK AND3TRUST CO.3VALLEY NATIONAL2BANK2VILLAGE1MORTGAGE1COMPANY3VALLEY NATIONAL3BANK3VILLAGE1MORTGAGE3CAPITAL CORP.3WASHINGTON3STATE EMPLOYEES1CREDIT UNION2WASHINGTON3STATE EMPLOYEES1CREDIT UNION2WASHINGTON3STATE EMPLOYEES1CREDIT UNION2Unavailable39LONARTGAGE3STATE EMPLOYEES3CREDIT UNION2Unavailable39LIST 2ND MORTGAGE1COMPANY OF NEW1	UNION3\$391,700.00TEACHERS FEDERAL CREDIT UNION1\$274,000.00THE PARK BANK1\$112,155.00THIRD FEDERAL SAVINGS BANK1\$257,000.00TINKER FEDERAL CREDIT UNION1\$100,500.00TOWER FEDERAL CREDIT UNION5\$1,353,548.00TRAVERSE CITY STATE BANK2\$235,905.00UNITED BANK AND TRUST COMPANY1\$168,000.00UNIVERSAL AMERICAN MORTGAGE1\$168,000.00UNIVERSAL AMERICAN MORTGAGE1\$181,000.00UNIVERSITY OF WISCONSIN CREDIT UNION1\$92,148.07UNIVEST BANK AND TRUST CO.3\$817,250.00VALLEY NATIONAL BANK2\$389,000.00VILLAGE MORTGAGE1\$242,900.00VILLAGE MORTGAGE3\$843,000.00VILLAGE MORTGAGE1\$95,000.00WJ. BRADLEY MORTGAGE1\$311,500.00WESCOM CENTRAL CREDIT UNION1\$311,500.00WESCOM CENTRAL CREDIT UNION1\$311,500.00WESTCONSIN CREDIT UNION2\$211,600.00WASHINGTON STATE EMPLOYEES1\$311,500.00WESTCONSIN CREDIT UNION2\$211,600.00Unavailable39\$7,514,074.78IST 2ND MORTGAGE COMPANY OF NEW1\$321,500.00	UNION 3 \$\$391,700.00 0.78% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$274,000.00 0.54% 0 \$0.00 THE PARK BANK 1 \$112,155.00 0.22% 0 \$0.00 THIRD FEDERAL SAVINGS BANK 1 \$12,155.00 0.22% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$100,500.00 0.2% 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$1,353,548.00 2.68% 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$235,905.00 0.47% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$168,000.00 0.33% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 1 \$181,000.00 0.36% 0 \$0.00 UNIVERSTY OF WISCONSIN CREDIT UNION 1 \$92,148.07 0.18% 0 \$0.00 VALLEY NATIONAL BANK 2 \$389,000.00 0.77% 0 \$0.00 VILLAGE MORTGAGE 1 \$242,900.00 0.48% 0 \$0.00 VILLAGE 3 \$843,000.00 1.67% 0 \$0.00 WJ BRADLEY	UNION 3 \$\$391,700.00 0.78% 0\$0.00 NA 0\$0.00 TEACHERS FEDERAL CREDIT 1 \$274,000.00 0.54% 0\$0.00 NA 0\$0.00 THE PARK BANK 1 \$112,155.00 0.22% 0\$0.00 NA 0\$0.00 THRD FEDERAL 1 \$257,000.00 0.51% 0\$0.00 NA 0\$0.00 TINKER FEDERAL 1 \$100,500.00 0.27% 0\$0.00 NA 0\$0.00 TOWER FEDERAL 1 \$100,500.00 0.27% 0\$0.00 NA 0\$0.00 TRAVERSE CITY 2 \$235,905.00 0.47% 0\$0.00 NA 0\$0.00 UNIVER FEDERAL 2 \$235,905.00 0.47% 0\$0.00 NA 0\$0.00 UNIVERSAL 4 \$168,000.00 0.33% 0\$0.00 NA 0\$0.00 UNIVERSAL 5 \$13,150.00 0.36% 0\$0.00 NA 0\$0.00 UNIVERSAL 5 \$181,000.00 0.36% 0\$0.00 NA 0\$0.00 UNIVERSAL 5 \$181,000.00 0.36% 0\$0.00 NA 0\$0.00 UNIVERSAL 5 \$181,000.00 0.36% 0\$0.00 NA 0\$0.00 UNIVERSA

	ALPINE BANK & TRUST CO.					
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	ANCHORBANK FSB	2	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	ASSOCIATED BANK, NA	5	\$824,615.80	1.64% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	BANCORPSOUTH BANK	3	\$462,450.00	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	BAXTER CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	BELLCO CREDIT UNION	4	\$716,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% 0 \$0.00	NA0\$0.00	NA 0 \$0
	CARROLLTON BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	4	\$1,377,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE	4	\$1,152,032.89	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY						Ш				
CENTRUE BANK	1	\$108,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$123,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00		0 \$0.00	NA	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$585,000.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$404,750.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$114,500.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	3	\$591,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST HAWAIIAN BANK	1	\$500,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45% 0 \$0.00	NA0\$0.00	NA0\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65% 0 \$0.00	NA0\$0.00	NA0\$0.
FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	3	\$563,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	1	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.
GECU	1	\$219,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GESA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$173,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE	3	\$514,550.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMPANY INC.					
HEARTLAND BANK	2	\$514,249.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	3	\$771,300.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	3	\$821,100.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JMAC LENDING INC.	1	\$275,236.88	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$563,041.43	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$112,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK	3	\$407,250.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

AND TRUST					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$279,640.55	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$0.
S&T BANK	1	\$195,962.08	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SIUSLAW BANK	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STATE BANK OF THE LAKES	1	\$153,000.00	0.3%0\$0.00	NA 0 \$0.00	NA0\$	50.0
STATE EMPLOYEES CREDIT UNION OF	2	\$787,910.38	1.57% 0 \$0.00	NA0\$0.00	NA0\$	50.0
STEARNS LENDING, INC.	1	\$273,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$	50.0
STERLING SAVINGS BANK	1	\$96,735.53	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.C
STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%0\$0.00	NA 0 \$0.00	NA0\$	50.0
SUMMIT CREDIT UNION	2	\$443,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
TALMER BANK & TRUST	1	\$293,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0\$	50.0
TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$	50.0
TOWER FEDERAL CREDIT UNION	3		1.88% 0 \$0.00	NA 0 \$0.00	NA0\$	
UMPQUA BANK	2	\$306,164.72	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$	50.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA0\$	60.0
UNIVERSITY BANK	1	\$183,920.00	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$	60.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00	0.29% 0 \$0.00	NA0\$0.00	NA0\$	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82% 0 \$0.00	NA 0 \$0.00	NA 0\$	50.0
WESTBURY BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
Unavailable	50	\$10,671,819.65	21.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	239	\$50,339,988.34	100% 0 \$0.00	0 \$0.00	0\$	60.0
AMARILLO NATIONAL BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA0\$	60.0
AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33% 0 \$0.00	NA0\$0.00	NA0\$	è0.0
	1	\$144,989.94	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.0
	THE LAKESSTATE EMPLOYEESCREDIT UNION OFMARYLAND, INC.STEARNS LENDING, INC.INC.STERLING SAVINGSBANKSTOCKMAN BANK OF MONTANASUMMIT CREDIT UNIONUNIONTALMER BANK & TRUSTTLC COMMUNITY CREDIT UNIONOFWER FEDERAL CREDIT UNIONUNIVERSAL AMERICAN MORTGAGE COMPANY, LLCUNIVERSITY BANKWJ. BRADLEY MORTGAGE CAPITAL CORP.WASHINGTON STATE EMPLOYEES CREDIT UNIONWATERSTONE MORTGAGE CORP.WASTENTONE MORTGAGE CORP.WASTENTONE MORTGAGE CORP.WASTENTONE MORTGAGE CORP.WASTENTONE MORTGAGE CORP.WASTENTONE MORTGAGE CORP.WASTENTONE MORTGAGE CORP.MARILLO NATIONAL BANKAMERICAN FINANCIAL RESOURCES, INC.AMERIFIRST FINANCIALFINANCIAL RESOURCES, INC.	THE LAKES1STATE EMPLOYEES CREDIT UNION OF2MARYLAND, INC.1STEARNS LENDING, INC.1STERLING SAVINGS BANK1STOCKMAN BANK OF MONTANA1SUMMIT CREDIT UNION2TALMER BANK & TRUST1TLC COMMUNITY CREDIT UNION1TOWER FEDERAL CREDIT UNION3UMPQUA BANK2UNIVERSAL AMERICAN MORTGAGE4COMPANY, LLC1WJ. BRADLEY MORTGAGE1WASHINGTON STATE EMPLOYEES1CREDIT UNION2WASHINGTON STATE EMPLOYEES1CREDIT UNION2WASHINGTON STATE EMPLOYEES1CREDIT UNION2MORTGAGE CORP.3WESCOM CENTRAL CREDIT UNION2WASHINGTON STATE EMPLOYEES3MORTGAGE CORP.3MORTGAGE CORP. <t< td=""><td>THE LAKES1\$153,000.00STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.\$7877,910.38STEARNS LENDING, INC.1\$273,000.00STEARNS LENDING, INC.1\$273,000.00STERLING SAVINGS BANK1\$273,000.00STERLING SAVINGS BANK1\$96,735.53STOCKMAN BANK OF MONTANA1\$344,000.00SUMMIT CREDIT UNION2\$443,000.00TALMER BANK & TRUST1\$293,000.00TALMER BANK & TRUST1\$293,000.00TALMER BANK & TRUST1\$97,650.00TUC COMMUNITY CREDIT UNION1\$97,650.00TOWER FEDERAL CREDIT UNION3\$944,880.18UMPQUA BANK2\$306,164.72UNIVERSAL AMERICAN MORTGAGE4\$1,304,000.00WINVERSITY BANK1\$183,920.00WJ. BRADLEY MORTGAGE1\$144,500.00CAPITAL CORP.1\$176,000.00WASHINGTON STATE EMPLOYEES MORTGAGE CORP.3\$515,000.00WASHINGTON STATE EMPLOYEES MORTGAGE CORP.1\$176,000.00WESCOM CENTRAL CREDIT UNION2\$411,737.33WESTBURY BANK1\$134,000.00Unavailable50\$10,671,819.65AMARILLO NATIONAL BANK1\$70,000.00AMERICAN FINANCIAL CORPORATION1\$288,000.00AMERIFIRST FINANCIAL CORPORATION1\$333,500.00CORPORATION1\$333,500.00</td><td>THE LAKES 1 \$153,000.00 0.3% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 2 \$787,910.38 1.57% 0 \$0.00 STEARNS LENDING, INC. 1 \$273,000.00 0.54% 0 \$0.00 STEARNS LENDING, INC. 1 \$96,735.53 0.19% 0 \$0.00 STERLING SAVINGS BANK 1 \$96,735.53 0.19% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$344,000.00 0.68% 0 \$0.00 TALMER BANK & TRUST 1 \$293,000.00 0.58% 0 \$0.00 TALMER BANK & TRUST 1 \$97,650.00 0.19% 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$944,880.18 1.88% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,304,000.00 2.59% 0 \$0.00 UNIVERSAL AMERICAN 4 \$144,500.00 0.29% 0 \$0.00 WJ BRADLEY MORTGAGE 1 \$176,000.00 0.35% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$176,000.00 0.29% 0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$515,000.00 1.02% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$411,737.33</td><td>THE LAKES 1 \$153,000.00 0.3% 050.00 NA 0 \$0.00 STATE EMPLOYES CREDIT UNION OF 2 \$787,910.38 1.57% 0\$0.00 NA 0 \$0.00 MARYLAND, INC. 1 \$273,000.00 0.54% 0\$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 1 \$273,000.00 0.54% 0\$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$96,735.53 0.19% 0\$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$344,000.00 0.68% 0\$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$293,000.00 0.58% 0\$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$97,650.00 0.19% 0\$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$306,164.72 0.61% 0\$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 4 \$1,304,000.00 2.59% 0\$0.00 NA 0 \$0.00 UNIVERSTIY BANK 1 \$183,920.00 0.37% 0\$0.00 NA 0 \$0.00 UNIVERSTIY BANK 1 \$130</td><td>THE LAKES 1 \$153,000.00 0.3% 050.00 NA 050.00 NA 050.00 NA 05 STATE EMPLOYEES CREDIT UNION OF 2 \$787,910.38 1.57% 0 \$0.00 NA 0</td></t<>	THE LAKES1\$153,000.00STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.\$7877,910.38STEARNS LENDING, INC.1\$273,000.00STEARNS LENDING, INC.1\$273,000.00STERLING SAVINGS BANK1\$273,000.00STERLING SAVINGS BANK1\$96,735.53STOCKMAN BANK OF MONTANA1\$344,000.00SUMMIT CREDIT UNION2\$443,000.00TALMER BANK & TRUST1\$293,000.00TALMER BANK & TRUST1\$293,000.00TALMER BANK & TRUST1\$97,650.00TUC COMMUNITY CREDIT UNION1\$97,650.00TOWER FEDERAL CREDIT UNION3\$944,880.18UMPQUA BANK2\$306,164.72UNIVERSAL AMERICAN MORTGAGE4\$1,304,000.00WINVERSITY BANK1\$183,920.00WJ. BRADLEY MORTGAGE1\$144,500.00CAPITAL CORP.1\$176,000.00WASHINGTON STATE EMPLOYEES MORTGAGE CORP.3\$515,000.00WASHINGTON STATE EMPLOYEES MORTGAGE CORP.1\$176,000.00WESCOM CENTRAL CREDIT UNION2\$411,737.33WESTBURY BANK1\$134,000.00Unavailable50\$10,671,819.65AMARILLO NATIONAL BANK1\$70,000.00AMERICAN FINANCIAL CORPORATION1\$288,000.00AMERIFIRST FINANCIAL CORPORATION1\$333,500.00CORPORATION1\$333,500.00	THE LAKES 1 \$153,000.00 0.3% 0 \$0.00 STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. 2 \$787,910.38 1.57% 0 \$0.00 STEARNS LENDING, INC. 1 \$273,000.00 0.54% 0 \$0.00 STEARNS LENDING, INC. 1 \$96,735.53 0.19% 0 \$0.00 STERLING SAVINGS BANK 1 \$96,735.53 0.19% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$344,000.00 0.68% 0 \$0.00 TALMER BANK & TRUST 1 \$293,000.00 0.58% 0 \$0.00 TALMER BANK & TRUST 1 \$97,650.00 0.19% 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$944,880.18 1.88% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$1,304,000.00 2.59% 0 \$0.00 UNIVERSAL AMERICAN 4 \$144,500.00 0.29% 0 \$0.00 WJ BRADLEY MORTGAGE 1 \$176,000.00 0.35% 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$176,000.00 0.29% 0 \$0.00 WATERSTONE MORTGAGE CORP. 3 \$515,000.00 1.02% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$411,737.33	THE LAKES 1 \$153,000.00 0.3% 050.00 NA 0 \$0.00 STATE EMPLOYES CREDIT UNION OF 2 \$787,910.38 1.57% 0\$0.00 NA 0 \$0.00 MARYLAND, INC. 1 \$273,000.00 0.54% 0\$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 1 \$273,000.00 0.54% 0\$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$96,735.53 0.19% 0\$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$344,000.00 0.68% 0\$0.00 NA 0 \$0.00 TALMER BANK & TRUST 1 \$293,000.00 0.58% 0\$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$97,650.00 0.19% 0\$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$306,164.72 0.61% 0\$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 4 \$1,304,000.00 2.59% 0\$0.00 NA 0 \$0.00 UNIVERSTIY BANK 1 \$183,920.00 0.37% 0\$0.00 NA 0 \$0.00 UNIVERSTIY BANK 1 \$130	THE LAKES 1 \$153,000.00 0.3% 050.00 NA 050.00 NA 050.00 NA 05 STATE EMPLOYEES CREDIT UNION OF 2 \$787,910.38 1.57% 0 \$0.00 NA 0

ASSOCIATED BANK, NA					
AUBURNBANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	4	\$631,380.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK FIRST NATIONAL	1	\$61,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	1	\$436,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA0\$0
BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA0\$0
BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03% 0 \$0.00	NA0\$0.00	NA0\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA0\$0
CASHCALL, INC.	3	\$953,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$96,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$797,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,051,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

MORTGAGE					
DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DUPAGE CREDIT UNION	1	\$207,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	2	\$275,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST INTERSTATE BANK	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FREMONT BANK	1	\$252,000.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48% 0 \$0.00	NA0\$0.00	NA0\$0.
GESA CREDIT UNION	1	\$99,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$264,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.

ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
LANDMARK CREDIT UNION	1	\$252,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$196,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$56,793.86	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$257,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$189,783.20	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82% 0 \$0.00	NA0 \$0.00	NA0\$0.(
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 PREVAIL CREDIT UNION	1	\$261,522.87	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 RIVERHILLS BANK	1	\$53,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 S&T BANK	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$296,244.57	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	SCOTIABANK OF PUERTO RICO					
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	ST. MARYS BANK	1	\$152,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC.	1	\$310,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE BANK OF MAINE	1	\$123,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	UNITED BANK & TRUST	2	\$574,800.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	36	\$5,695,439.89		NA 0 \$0.00	NA 0 \$0.
Total		145	\$25,162,376.44	100% 0 \$0.00	0 \$0.00	0 \$0.
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41%0\$0.00	NA 0 \$0.00	NA0\$0.
	ADVANTAGE BANK	1	\$141,783.85	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		4	\$591,100.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ALTRA FEDERAL CREDIT UNION					
 AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.
AMERICAHOMEKEY, INC	1	\$270,000.00	0.54% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
 AMERICAN BANK	1	\$116,840.23	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 AMERIFIRST FINANCIAL CORPORATION	1		0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
 AMERIHOME MORTGAGE CORPORATION	1		0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
ANCHORBANK FSB	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.
 ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BANCORPSOUTH BANK	2	\$333,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BANKNEWPORT	3	\$783,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2		0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 BELLCO CREDIT UNION	2		0.92% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA0\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL	1	\$326,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY, LIMITED PARTNERSHIP					
CASHCALL, INC.	3	\$767,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.
CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$156,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CMG MORTGAGE, INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLE TAYLOR BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,392.54	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46% 0 \$0.00	NA0\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	3	\$509,279.83	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	1	\$273,641.28	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$250,000.00	0.5%0\$0.00	NA 0 \$0.00	NA 0 \$0.

	DBA IMPAC MORTGAGE					
	FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FIRST CITIZENS BANK NA	1	\$344,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST COUNTY BANK	1	\$413,852.53	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FIRST INTERSTATE BANK	3	\$459,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FIRST PLACE BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FORUM CREDIT UNION	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GENISYS CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GESA CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREAT WESTERN BANK	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME LOAN CENTER, INC.	2	\$306,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME STATE BANK	1	\$199,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HONOR BANK	1	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$595,211.90	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

HSBC BANK USA, NATIONAL ASSOCIATION					
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JMAC LENDING INC.	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LEADER BANK, N.A.	3	\$900,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76% 0 \$0.00	NA0\$0.00	NA0\$0.9
MID-PENN BANK	1	\$208,000.00	0.41% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTHWEST FEDERAL CREDIT	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION					
NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$396,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$202,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$104,179.54	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	2	\$302,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$101,831.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SFMC L.P.	1	\$206,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DB SHORE MORTGAG	A 1	\$189,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING INC.	G, 1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERA CREDIT UNION	L 1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ULSTER SAVINGS BANK	1	\$157,101.45	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK ANI TRUST COMPANY	2	\$342,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$484,000.00	0.96% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEE CREDIT UNION	S 2	\$322,330.83	0.64% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	2	\$367,281.10	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	1	\$176,000.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0
	Unavailable	54	\$11,241,713.01	22.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		247	\$50,431,660.11	100% 0 \$0.00	0 \$0.00	0 \$0
		1				
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$331,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	2	. ,		NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$128,553.71	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	2	\$377,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	7			NA0\$0.00	NA 0 \$0
	BANCORPSOUTH BANK	3	. ,		NA 0 \$0.00	NA 0 \$0
<u> </u>	BANK OF STANLY	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$109,000.00		NA 0 \$0.00	NA 0 \$0
	BANK OF THE WEST	3	\$810,302.58	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$266,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY FEDERAL CREDIT UNION	1	\$172,000.00		NA 0 \$0.00	NA 0 \$0
	BAYCOAST BANK	1	\$177,000.00		NA 0 \$0.00	NA 0 \$0
	BENCHMARK BANK	1	\$395,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1			NA 0 \$0.00	NA 0 \$0

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Ĩ	ICALL, INC.	1	\$173,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOR	TRAL TGAGE PANY	2	\$341,115.79	0.68% 0 \$0.00	NA0\$0.00	NA 0 \$0
	TRIS FEDERAL DIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOR COM	CURY TGAGE PANY, D/B/A CURY LENDING	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0
	U COMMUNITY DIT UNION	1	\$353,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOR	RRY CREEK TGAGE PANY	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZ BANI	ZENS STATE K	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENSFIRST DIT UNION	1	\$88,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAL FEDERAL DIT UNION	1	\$208,094.58	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COB/ MOR	ALT TGAGE, INC.	4	\$1,107,300.00	2.19% 0 \$0.00	NA 0 \$0.00	NA0\$0
COLI BANI	E TAYLOR K	2	\$673,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COLU UNIC	JMBIA CREDIT	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	MUNITY BANK SOULA	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MUNITY FIRST DIT UNION OF NIDA	1	\$143,100.00	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CU C LLC	OMMUNITY,	1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ERT SCHOOLS ERAL CREDIT N	1	\$205,200.00	0.41%0\$0.00	NA 0 \$0.00	NA 0 \$0.
DIME	EBANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KRAI MOR D/B/A ADV	TGAGE CORP.	4	\$1,036,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUB AND	JQUE BANK TRUST PANY	2	\$219,536.62	0.44% 0 \$0.00	NA0\$0.00	NA 0 \$0.
DUPA		4	\$745,300.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COMMUNITY CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$243,823.96	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$110,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51% 0 \$0.00	NA0\$0.00	NA0\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION					
FORUM CREDIT UNION	1	\$157,410.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	3	\$658,440.45	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0
GESA CREDIT UNION	2	\$446,139.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	2	\$194,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$250,353.50	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HILLTOP NATIONAL BANK	1	\$126,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	6	\$1,210,300.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA0\$0.00	NA0\$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$470,000.00	0.93% 0 \$0.00	NA0\$0.00	NA0\$0.
JMAC LENDING INC.	1	\$288,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	3	\$953,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$187,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$158,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$108,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$689,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$393,235.00	0.78% 0 \$0.00	NA 0 \$0.00	NA0\$0.9
2	\$364,959.09	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.
1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.
1	\$292,000.00	0.58% 0 \$0.00	NA0\$0.00	NA 0 \$0.
3	\$467,050.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$262,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$290,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$109,000.00 1 \$109,000.00 1 \$108,750.00 1 \$217,000.00 1 \$217,000.00 1 \$158,600.00 1 \$1124,000.00 1 \$108,500.00 1 \$108,500.00 2 \$689,500.00 1 \$417,000.00 2 \$364,959.09 1 \$176,000.00 1 \$148,000.00 1 \$292,000.00 3 \$467,050.00 1 \$262,500.00	Image: state stat	Image: Second

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	PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0 \$0.00	NA 0	\$0.00	NA	0\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	0 \$0.00	NA0	\$0.00	NA	0 \$0.
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA0	\$0.00	NA	0 \$0.
	PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	NA0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00		0 \$0.00	NAO	\$0.00		0 \$0.
	RENASANT BANK	1	\$220,000.00	0.44%	0 \$0.00	NA0	\$0.00	NA	0 \$0.
	ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA0	\$0.00	NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	S&T BANK	4	\$851,200.00	1.69%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00		0 \$0.00		\$0.00		0 \$0.
	SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73%	0 \$0.00	NA0	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$154,000.00		0 \$0.00		\$0.00		0 \$0.
ſ	STATE EMPLOYEES	2	\$363,200.00	072%	0 \$0.00	NA0	\$0.00	NA	0 \$0.

CREDIT UNION OF			I							I	
MARYLAND, INC. STEARNS LENDING, INC.	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
STERLING SAVINGS BANK	1	\$224,395.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N/	۹ (0 \$0.
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	¥(0 \$0.
UMPQUA BANK	1	\$140,610.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	¥ (0\$0.
UNITED BANK & TRUST	1				\$0.00			\$0.00			0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
UNIVERSITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	¥ (0\$0.
VALLEY NATIONAL BANK	1		0.59%	T				\$0.00			0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
WEST GATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	4	0\$0
WORTHINGTON FEDERAL BANK, FSB	1		0.52%					\$0.00			0 \$0
Unavailable	43	\$8,135,540.16	16.06%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0

Total		256	\$50,447,680.41	100%	0 \$0.00	0 \$0.00		0\$	0.
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31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BANCORPSOUTH BANK	1	\$171,100.00	3.64%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BANK OF THE WEST	1	\$204,000.00	4.34%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7%	0 \$0.00			0\$	0.
	CASHCALL, INC.	1	\$241,766.52	5.14%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19%	0\$0.00	NA 0 \$0.00	NA	0\$	0.
	FREMONT BANK	2	\$640,134.11	13.62%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	GREAT WESTERN BANK	1	\$158,000.00	3.36%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4%	0 \$0.00	NA0\$0.00	NA	0\$	0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00	3.5%	0 \$0.00	NA0\$0.00	NA	0\$	0.
	Unavailable	9	\$2,184,149.12	46.46%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		21	\$4,701,049.75	100%	0 \$0.00	0 \$0.00		0\$	0.
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	0 \$0.00	NA0\$0.00	NA	0\$	0.
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53%	0 \$0.00	NA0\$0.00	NA	0\$	0.
Total		9	\$1,993,412.48	100%	0 \$0.00	0 \$0.00		0\$	0.

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31417BML8	AMERICA FIRST FEDERAL CREDIT	2	\$260,343.47	8.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNION CENTRAL PACIFIC BANK	1	\$155,000.00	4.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65% 0 \$0.00	NA0\$0.00	NA	0\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$171,380.07	5.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$190,500.00	5.95% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		16	\$3,195,989.96	100% 0 \$0.00	0 \$0.00		0 \$0
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66% 0 \$0.00	NA0\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$592,336.01	23.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$633,003.42	25.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		7	\$2,469,769.73	100% 0 \$0.00	0 \$0.00		0\$0
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
		1	\$112,036.30	5.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0

L	FIRST CITIZENS BANK NA							
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2% 0 \$	\$0.00	NA 0 \$0.00	NA0\$	0.(
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91% 0 \$	\$0.00	NA 0 \$0.00	NA0\$	0.0
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55% 0 5	\$0.00	NA 0 \$0.00	NA0\$	0.(
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3% 05	\$0.00	NA 0 \$0.00	NA0\$	0.(
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36% 0 9	\$0.00	NA 0 \$0.00	NA 0 \$	0.(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42% 0 \$	\$0.00	NA 0 \$0.00	NA0\$	0.(
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10			NA 0 \$0.00	NA0\$	
Total		13	\$1,958,585.03	100%0	\$0.00	0 \$0.00	0\$	<u>0.</u> (
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93% 05	\$0.00	NA 0 \$0.00	NA0\$	0.(
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48% 0 \$	\$0.00	NA 0 \$0.00	NA0\$	0.(
Ľ	FIRST BANK	2	\$141,730.59	4.1% 0 5	\$0.00	NA 0 \$0.00	NA0\$	0.
	INDEPENDENT BANK	1	\$56,334.00			NA 0 \$0.00	NA0\$	
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85% 05	\$0.00	NA 0 \$0.00	NA0\$	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16% 05		NA 0 \$0.00	NA 0 \$	
F	SWBC MORTGAGE	1	\$152,449.03	4.41% 05	\$0.00	NA 0 \$0.00	NA 0 \$	0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21% 0 \$	\$0.00	NA 0 \$0.00	NA 0 \$	0.
	WALLICK AND VOLK INC.	1	\$95,685.13			NA 0 \$0.00	NA0\$	
	Unavailable	1	\$223,492.62	6.46% 0 \$		NA 0 \$0.00	NA 0 \$	
Total		23	\$3,457,785.26	100%0	\$0.00	0 \$0.00	0\$	<u>0.</u>
L		<u> </u>						
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00			NA 0 \$0.00	NA 0\$	
		2	\$155,099.27	1.52% 05	\$0.00	NA 0 \$0.00	NA0\$	Э.

BARKSDALE FEDERAL CREDIT UNION		I				
CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$72,919.11	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$181,284.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$155,944.00	1.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96%	0 \$0.00	NA0\$0.00	NA0\$0.
INDEPENDENT BANK	7	\$533,209.00	5.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$132,512.00	1.3%	0 \$0.00	NA0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$258,632.65	2.54%	0 \$0.00	NA0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$206,625.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE	3	\$277,110.00	2.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	PROFESSIONAL	, 	r†	· · · · · · · · · · · · · · · · · · ·			Η	
	FEDERAL CREDIT UNION	1	\$34,367.35	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$155,944.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	REGIONS BANK	1	\$89,045.64	0.87% 0 \$0.00	NA 0 \$0.00			\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	4	\$393,596.05		NA 0 \$0.00			\$0.0
	UNIVERSITY BANK	3	\$381,723.00	3.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,524,633.00		NA 0 \$0.00			\$0.0
	Unavailable	12	\$1,770,460.56		NA 0 \$0.00		_	\$0.0
Total		81	\$10,200,754.98	100% 0 \$0.00	0 \$0.00	!	0	\$0.0
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31417BMR5	AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65% 0\$0.00	NA 0 \$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$76,507.00	5.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	INDEPENDENT BANK	4	\$260,110.00	17.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6% 0 \$0.00	NA 0 \$0.00	NA	\square	
	RANLIFE, INC.	1	\$63,125.00	4.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	2			NA 0 \$0.00	NA		
·	Unavailable	2			NA 0 \$0.00	NA		
Total		17	\$1,456,643.93	100% 0 \$0.00	0 \$0.00	!	0	\$0.0
31417BMS3	AMERICAN INTERNET	16	\$1,578,150.00	46.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(

DBA AIMLOAN.COM			, I						
AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63% (0\$0.00	NA0S	\$0.00	NA	0 :	\$0.
ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86% () \$0.00	NA 0 S	\$0.00	NA	05	\$0.(
COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05% () \$0.00	NA0	\$0.00	NA	05	\$0.(
STAR FINANCIAL GROUP, INC.	5	\$475,100.00							
Unavailable	5	\$490,000.00							
	35	\$3,414,950.00	100%) \$0.00	0 \$	50.00		0	\$0.(
					[]			Ц	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16% () \$0.00	NAOS	\$0.00	NA	0 \$	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72% (0\$0.00	NA0S	\$0.00	NA	05	\$0.
ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01%(0\$0.00	NA 0 \$	\$0.00	NA	05	\$0.(
BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05% (0\$0.00	NA 0 \$	\$0.00	NA	05	\$0.(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,901.00	3.88% () \$0.00	NA0	\$0.00	NA	05	\$0.
STAR FINANCIAL GROUP, INC.	2	\$235,000.00							
Unavailable	8	\$926,817.00	30.46%	0.00	NA 0	50.00	NA	05	\$ <u>0.</u>
	26	\$3,042,568.00							\$0.(
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92% () \$0.00	NA 0 S	50.00	NA	0 \$	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%(0\$0.00	NAOS	\$0.00	NA	0 5	\$0.
BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25% () \$0.00	NA 0 S	\$0.00	NA	05	\$0.
STAR FINANCIAL GROUP, INC.	2	\$276,500.00	4.19% () \$0.00	NA 0 \$	\$0.00	NA	05	\$0.
Unavailable	13	\$1,809,588.21	27.44%)\$0.00			NA	05	<u>\$0.</u>
	48	\$6,595,483.21	100%) \$0.00	0	50.00		0	<u>\$0.</u>
	ARVEST MORTGAGE COMPANYCOMMONWEALTH BANK & TRUST COMPANYSTAR FINANCIAL GROUP, INC.UnavailableInavailableAMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COMAMERISAVE MORTGAGE CORPORATIONANEST MORTGAGE COMPANYBOKF, NATIONAL ASSOCIATIONFIRST CALIFORNIA MORTGAGE COMPANYSTAR FINANCIAL GROUP, INC.UnavailableAMERICAN MORTGAGE COMPANYBOKF, NATIONAL ASSOCIATIONASSOCIATIONAMERICAN MORTGAGE COMPANYBOKF, NATIONAL ASSOCIATIONAMERICAN MORTGAGE COMPANYAMERICAN MORTGAGE COMPANYBOKF, NATIONAL ASSOCIATIONAMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COMAMERISAVE MORTGAGE CORPORATIONBOKF, NATIONAL ASSOCIATIONBOKF, NATIONAL ASSOCIATIONBOKF, NATIONAL ASSOCIATIONBOKF, NATIONAL ASSOCIATIONBOKF, NATIONAL ASSOCIATIONBOKF, NATIONAL ASSOCIATION	ARVEST MORTGAGE COMPANY1COMMONWEALTH BANK & TRUST1BANK & TRUST1COMPANY1STAR FINANCIAL GROUP, INC.5Unavailable5AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM11AMERISAVE MORTGAGE CORPORATION2ARVEST MORTGAGE COMPANY1BOKF, NATIONAL ASSOCIATION1FIRST CALIFORNIA MORTGAGE COMPANY1FIRST CALIFORNIA MORTGAGE COMPANY2Unavailable8COMPANY2BOKF, NATIONAL ASSOCIATION2MORTGAGE COMPANY1STAR FINANCIAL GROUP, INC.29MORTGAGE, INC DBA AIMLOAN.COM29MORTGAGE, INC DBA AIMLOAN.COM29MORTGAGE, INC DBA AIMLOAN.COM29MORTGAGE, INC DBA AIMLOAN.COM21AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM21BOKF, NATIONAL ASSOCIATION21AMERISAVE MORTGAGE CORPORATION21MORTGAGE MORTGAGE CORPORATION21MORTGAGE MORTGAGE CORPORATION21AMERISAVE MORTGAGE MORTGAGE CORPORATION21AMERISAVE MORTGAGE MORTGAGE CORPORATION21AMERISAVE MORTGAGE MORTGAGE CORPORATION21MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE21MORTGAGE MORTGAGE MORTGAGE21MORTGAGE MORTGAGE MORTGAGE21MORTGAGE MORTGAGE21MORTGAGE MO	ARVEST MORTGAGE COMPANY 1 \$97,500.00 COMMONWEALTH BANK & TRUST 1 \$104,000.00 COMPANY 5 \$475,100.00 STAR FINANCIAL GROUP, INC. 5 \$475,100.00 Unavailable 5 \$490,000.00 Unavailable 5 \$490,000.00 AMERICAN INTERNET 11 \$1,282,750.00 MORTGAGE, INC 11 \$1,282,750.00 DBA AIMLOAN.COM 2 \$235,000.00 COMPANY 1 \$1,282,750.00 AMERISAVE 4 \$1,282,750.00 MORTGAGE 2 \$235,000.00 CORPORATION 1 \$121,900.00 ARVEST MORTGAGE 1 \$121,900.00 COMPANY 1 \$123,200.00 BOKF, NATIONAL 1 \$117,901.00 COMPANY 1 \$117,901.00 COMPANY 2 \$235,000.00 GROUP, INC. 2 \$235,000.00 Unavailable 8 \$926,817.00 MORTGAGE, INC 2 \$3,951,92	ARVEST MORTGAGE COMPANY 1 \$97,500.00 2.86% COMMONWEALTH BANK & TRUST COMPANY 1 \$104,000.00 3.05% STAR FINANCIAL GROUP, INC. 5 \$475,100.00 13.91% Unavailable 5 \$490,000.00 14.34% Marcial and the state of t	ARVEST MORTGAGE COMPANY 1 \$97,500.00 2.86% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$104,000.00 3.05% 0 \$0.00 STAR FINANCIAL GROUP, INC. 5 \$475,100.00 13.91% 0 \$0.00 Unavailable 5 \$490,000.00 14.34% 0 \$0.00 Unavailable 5 \$490,000.00 14.34% 0 \$0.00 MORTGAGE, INC 0 \$1,282,750.00 42.16% 0 \$0.00 MORTGAGE, INC 11 \$1,282,750.00 42.16% 0 \$0.00 AMERISAVE 2 \$235,000.00 7.72% 0 \$0.00 ARVEST MORTGAGE 1 \$121,900.00 4.01% 0 \$0.00 COMPANY 1 \$123,200.00 7.72% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$117,901.00 3.88% 0 \$0.00 COMPANY 1 \$123,200.00 7.72% 0 \$0.00 GROUP, INC.	ARVEST MORTGAGE COMPANY 1 \$97,500.00 2.86% 0 \$0.00 NA 0 COMMONWEALTH BANK & TRUST COMPANY 1 \$104,000.00 3.05% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 5 \$475,100.00 13.91% 0 \$0.00 NA 0 Unavailable 5 \$490,000.00 14.34% 0 \$0.00 NA 0 Marcina 35 \$3,414,950.00 100% 0 \$0.00 NA 0 AMERICAN INTERNET 11 \$1,282,750.00 42.16% 0 \$0.00 NA 0 AMERISAVE 2 \$235,000.00 7.72% 0 \$0.00 NA 0 ARVEST MORTGAGE 2 \$235,000.00 7.72% 0 \$0.00 NA 0 COMPANY 1 \$1121,900.00 4.01% 0 \$0.00 NA 0 ANERISAVE 1 \$117,901.00 3.88% 0 \$0.00 NA 0	ARVEST MORTGAGE COMPANY 1 \$97,500.00 2.86% 0 \$0.00 NA 0 \$0.00 COMMONWEALTH BANK & TRUST 1 \$104,000.00 3.05% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$104,000.00 3.05% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 5 \$475,100.00 14.34% 0 \$0.00 NA \$0.00 Unavailable 5 \$490,000.00 14.34% 0 \$0.00 NA \$0.00 MORTGAGE, INC 11 \$1,282,750.00 42.16% 0 \$0.00 NA \$0.00 AMERISAVE 2 \$235,000.00 7.72% 0 \$0.00 NA \$0.00 ARVEST MORTGAGE 1 \$121,900.00 4.01% 0 \$0.00 NA \$0.00 COMPANY 1 \$123,200.00 7.72% 0 \$0.00 NA \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$123,000.00	ARVEST MORTGAGE COMPANY 1 \$97,500.00 2.86% 0 \$0.00 NA \$0.00 NA COMMONWEALTH BANK & TRUST 1 \$104,000.00 3.05% 0 \$0.00 NA 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 5 \$475,100.00 13.91% 0 \$0.00 NA \$0.00 NA Unavailable 5 \$4490,000.00 14.34% 0 \$0.00 NA \$0.00 NA Unavailable 5 \$4490,000.00 14.34% 0 \$0.00 NA \$0.00 NA AMERICAN INTERNET 11 \$1,282,750.00 42.16% \$0.00 NA \$0.00 NA AMERISAVE MORTGAGE 2 \$235,000.00 7.72% 0 \$0.00 NA \$0.00 NA ARVEST MORTGAGE 1 \$1121,900.00 4.01% 0 \$0.00 NA \$0.00 NA GOMPANY 1 \$123,200.00 4.05% 0 \$0.00 NA \$0.00<	ARVEST MORTGAGE COMPANY 1 \$97,500.00 2.86% 0 \$0.00 NA \$0 \$0.00 NA \$0 COMMONWEALTH BANK & TRUST 1 \$104,000.00 3.05% \$0 NA \$0 \$0.00 NA \$0 <td< td=""></td<>

31417BMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1%	0 \$0.00	NA0\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	STAR FINANCIAL GROUP, INC.	1	\$154,500.00		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	12	\$1,910,200.00	18.6%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		64	\$10,274,086.00	100%	0 \$0.00	0 \$0.00		0 \$0.
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31%	0\$0.00	NA0\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	2	\$163,500.00		0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$1,899,853.11	100%	0 \$0.00	0 \$0.00		0 \$0.
31417BMX2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$685,500.00	5.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
		19	\$1,848,758.00	14.72%	0 \$0.00	NA 0 \$0.00	NA	0\$0.

	BOKF, NATIONAL ASSOCIATION					
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	. ,		NA0\$0.00	NA 0 \$0.0
	Unavailable	47	. , ,		NA 0 \$0.00	NA 0 \$0.0
Total		129	\$12,557,199.20	100% 0\$0.00	0 \$0.00	0 \$0.
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31417BMY0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$346,700.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
	ACCESS NATIONAL BANK	2	\$237,600.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDFIRST BANK	2	\$233,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SEATTLE BANK	_1	\$115,000.00		NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	2			NA 0 \$0.00	NA 0 \$0.

	Unavailable	33	\$3,852,246.35	40.26%	0.00	NA 0 \$0.00	NA	0\$0
Total		82	\$9,571,632.90		0 \$0.00	0 \$0.00		0 \$0
31417BMZ7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,500.00	0.91%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28%	0 \$0.00	NA0\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	0\$0.00	NA 0 \$0.00	NA	0\$0
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0\$0.00	NA 0 \$0.00	NA	0\$0
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0\$0.00	NA 0 \$0.00	NA	0\$0
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	0\$0.00	NA 0 \$0.00	NA	0\$0
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	0\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73%	0\$0.00	NA 0 \$0.00	NA	0\$0
	MIDFIRST BANK	1	\$79,100.00	1.02%	0\$0.00	NA 0 \$0.00	NA	0\$0
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93%	0\$0.00	NA 0 \$0.00	NA	0\$0
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59%	0\$0.00	NA 0 \$0.00	NA	0\$0
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42	2.76%	0\$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	30	\$2,248,751.93	28.88%		NA 0 \$0.00	NA	
Total		114	\$7,782,034.35	100%	0 \$0.00	0 \$0.00	1	0\$0
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86%	0\$0.00	NA 0 \$0.00	NA	0\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47%	0\$0.00	NA 0 \$0.00	NA	0\$0
	IMORTGAGE.COM, INC.	3	\$560,260.54	24.76%	0\$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	5	\$1,219,713.18	53.91%	0\$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$2,262,573.72	100%	0 \$0.00	0 \$0.00		0 \$0
31417BN37	FIRST CALIFORNIA MORTGAGE	1	\$533,850.00	20.8%	0\$0.00	NA 0 \$0.00	NA	0\$0

	COMPANY	I	ļ			I	
	IMORTGAGE.COM, INC.	2	\$539,200.00	21.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	6	\$1,493,201.56		NA 0 \$0.00	NA	
Total		9	\$2,566,251.56	100% 0 \$0.00	0 \$0.00		0\$0
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	IMORTGAGE.COM, INC.	3	\$820,891.00	30.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	5	\$990,862.80	36.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		12	\$2,719,868.88		0 \$0.00		0\$0
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29% 0 \$0.00	NA0\$0.00	NA	0\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$2,704,966.83	100% 0 \$0.00	0 \$0.00		0\$0
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31417BN60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00		NA 0 \$0.00	NA	0\$0
Total		12	\$2,191,945.47	100% 0 \$0.00	0 \$0.00		0\$0
31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65% 0 \$0.00	NA0 \$0.00	NA	0\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00		NA 0 \$0.00	NA	
	AMERIFIRST FINANCIAL	1	\$379,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0\$0

CORPORATION					
ANCHORBANK FSB	1	\$193,607.10	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7% 0 \$0.00	NA0\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WHITTIER, NA	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$472,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96% 0 \$0.00	NA0\$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49% 0 \$0.00	NA0\$0.00	NA0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49% 0 \$0.00	NA0 \$0.00	NA 0 \$(
CASHCALL, INC.	10	\$3,818,952.77	7.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	3	\$918,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$
DUPACO COMMUNITY	1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$

CREDIT UNION					
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.	
ELEVATIONS CU	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5% 0 \$0.00	NA0\$0.	.00 NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.0	.00 NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
FORUM CREDIT UNION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.	
FREMONT BANK	15	\$3,601,349.18	7.15% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
GREAT WESTERN BANK	1	\$177,900.00	0.35% 0 \$0.00	NA 0 \$0.	.00 NA0\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9% 0 \$0.00	NA0\$0.	.00 NA 0 \$0.
HOME FINANCING CENTER INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.0	.00 NA 0 \$0.
INVESTORS BANK	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
JMAC LENDING INC.	1	\$318,956.50	0.63% 0 \$0.00	NA 0 \$0.	
KINECTA FEDERAL CREDIT UNION	3		1.73% 0 \$0.00	NA 0 \$0.	
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03% 0 \$0.00	NA 0 \$0.0	
LEADER BANK, N.A.	2	\$657,500.00	1.31% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.

	MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA0\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MONSON SAVINGS BANK	1	\$380,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
l	MWABANK	1	\$318,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$577,950.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_ 	OCEANFIRST BANK	2	\$457,215.19	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAFE CREDIT UNION	1	\$234,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SALAL CREDIT UNION	1	\$179,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total 31417BN86	1ST MIDAMERICA CREDIT UNION	187 2	\$50,374,268.68 \$198,100.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0 0 \$0
	MORTGAGE CORP. Unavailable	37	\$9,742,316.00	19.34%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CREDIT UNION WATERSTONE	1	\$231,000.00	0.46%	0\$0.00	NA 0	\$0.00	NA	0\$0
	MORTGAGE, LLP WASHINGTON STATE EMPLOYEES	1	\$237,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	COMPANY W.R. STARKEY	1	\$269,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0\$0
	VILLAGE MORTGAGE	1	\$244,000.00	0.48%	0 \$0.00	NA0	\$0.00	NA	0\$0
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1%	0 \$0.00	NA0	\$0.00	NA	0\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37%	0 \$0.00	NA 0	\$0.00	NA	0\$0
	UNITED BANK & TRUST	2	\$616,195.11	1.22%	0 \$0.00	NA 0	\$0.00		0\$0
	STATE BANK UMPQUA BANK	1	\$181,600.00 \$831,605.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0 0 \$0
	TOWER FEDERAL CREDIT UNION TRAVERSE CITY	1	\$297,000.00		0 \$0.00		\$0.00		0\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0\$0
	STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0\$0
	STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0 \$0.00	NA 0	\$0.00	NA	0\$0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0\$0

ABBEVILLE BUILDING AND LOAN, SSB						
ACHIEVA CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.).00 NA	0 \$0.00	NA 0 \$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%0\$0.).00 NA	0 \$0.00	NA 0 \$0
ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32% 0 \$0.).00 NA	0 \$0.00	NA 0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00			0 \$0.00	NA 0 \$0
ALERUS FINANCIAL	5	\$490,098.54	0.53% 0 \$0.	0.00 NA	0 \$0.00	NA 0 \$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00			0 \$0.00	NA 0 \$0
ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41% 0 \$0.).00 NA	0 \$0.00	NA 0 \$0
ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%0\$0.).00 NA	0 \$0.00	NA 0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$107,827.60			0 \$0.00	NA 0 \$0
AMEGY MORTGAGE	3	\$300,000.00	0.32% 0 \$0.	0.00 NA	0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	24		2.58% 0 \$0.).00 NA	0 \$0.00	
AMERICAN BANK	12	\$1,144,142.84	1.23% 0 \$0.	0.00 NA	0 \$0.00	NA 0 \$0
AMERICAN BANK CENTER	1	\$88,700.00			0 \$0.00	
AMERICAN BANK, N.A.	3	\$301,675.00	0.32% 0 \$0.).00 NA	0 \$0.00	NA 0 \$0
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64% 0 \$0.).00 NA	0 \$0.00	NA 0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12% 0 \$0.).00 NA	0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21% 0 \$0.).00 NA	0 \$0.00	NA 0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%0\$0.).00 NA	0 \$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43% 0 \$0.).00 NA	0 \$0.00	NA 0 \$0

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	IERICAN VINGS BANK, .B.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	4	0\$	0.0
AN	CHORBANK FSB	42	\$4,162,034.07	4.48%	0	\$0.00	NA	0	\$0.00	NA		0\$	0.0
EM	HEUSER-BUSCH IPLOYEES CREDIT ION	4	\$407,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
	IZONA STATE EDIT UNION	4	\$385,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
AU	BURNBANK	3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA		0\$	0.0
	RORA JANCIAL GROUP C.	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A (0\$	0.0
	NCORPSOUTH NK	5	\$480,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA		0\$	0.0
	NK FIRST TIONAL	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
BA	NK MUTUAL	24	\$2,331,434.48	2.51%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
	NK OF RINGFIELD	11	\$1,063,389.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
BA	NK OF STANLY	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA		0\$	0.0
	NK OF THE SCADES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
BA	NK OF THE WEST	2	\$193,542.00	0.21%	0	\$0.00	NA	0	\$0.00	NA		0\$	0.0
	NK OF ASHINGTON	3	\$295,060.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
BA	NKIOWA	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA		0\$	0.0
BA	NKWEST	1	\$106,840.00	0.11%	0	\$0.00	NA	0	\$0.00	NA		0\$	0.0
BA	NNER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
FEI	RKSDALE DERAL CREDIT ION	1	\$98,568.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
	XTER CREDIT ION	3	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
	LLCO CREDIT ION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA		0\$	0.0
FEI	THPAGE DERAL CREDIT ION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	4	0\$	0.0
BL	ACKHAWK BANK	4	\$418,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	(0\$	0.0
	OOMFIELD STATE NK	1	\$100,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1	0\$	0.0
EM	EING IPLOYEES CREDIT ION	1	\$86,240.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	\ (0\$	0.0
	SEY BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA		0\$	0.0
CA	RDINAL MMUNITY	2	\$186,000.00	0.2%	0	\$0.00			\$0.00	NA			

CREDIT UNION					
CARROLLTON BANK	3	\$266,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	3	\$312,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2% 0 \$0.00	NA0\$0.00	NA0\$
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL STATE BANK	1	\$90,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTREBANK	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$
CITIZENS STATE BANK	1	\$86,600.00	0.09% 0 \$0.00	NA0 \$0.00	NA 05
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12% 0 \$0.00	NA0 \$0.00	NA 0 S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53% 0 \$0.00	NA0 \$0.00	NA05
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11% 0 \$0.00	NA0 \$0.00	NA05
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1% 0 \$0.00	NA0\$0.00	NA0S
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11% 0 \$0.00	NA0\$0.00	NAOS
CORTRUST BANK	3	\$290,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	4	\$363,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICES, INC.					
CU COMMUNITY, LLC	1	\$100,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$195,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	2	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31% 0 \$0.00	NA0\$0.00	NA0\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$195,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB FINANCIAL	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	2	\$184,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FIRST BANK	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$176,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMUNITY CREDIT UNION			ļ			
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST NATIONAL	3	\$304,330.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK OF WATERLOO					
FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA0\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21% 0 \$0.00	0 NA 0 \$0.00	NA0\$0.
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64% 0 \$0.00	0 NA 0 \$0.00	NA0\$0.(
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA0\$0.0
FREMONT BANK	1	\$88,194.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00			NA0\$0.(
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29% 0 \$0.00	0 NA 0 \$0.00	NA0\$0.
GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA0\$0.
HAWAII NATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA0\$0.
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.

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	HOME FEDERAL BANK	3	\$291,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%			0 \$0.00	NA 0 \$0.
	HOMETOWN BANK	3	\$291,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0 \$0.
	IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00		0\$0.00		0 \$0.00	NA 0 \$0.
	ILLINI BANK	1	\$103,892.25	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0 \$0.
	L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	LEA COUNTY STATE BANK	1			0 \$0.00		0 \$0.00	
	LEADER BANK, N.A.	2	\$194,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.
<u> </u>	MARINE BANK	20	\$1,953,726.83	2.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1			0\$0.00		0 \$0.00	NA 0 \$0.
	MAX CREDIT UNION	4	\$407,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	MAYFLOWER COOPERATIVE	1			0\$0.00		0 \$0.00	NA 0 \$0

BANK					
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MERCANTILE BANK	4	\$390,920.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MIDLAND STATES BANK	2	\$197,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$89,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MISSOURI CREDIT UNION	10	\$976,750.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$106,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$276,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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PAPER CITY SAVINGS							
ASSOCIATION							
PARK BANK	3	\$307,926.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PENTAGON		Ψυστημ	0.22	Ο Ψ Ο Ι		0 4 0 1 0 2	
FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PIONEER BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	4	\$399,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PRIMEBANK	2	\$177,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08		0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RENASANT BANK	2	\$189,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ROLLSTONE BANK & TRUST	1	\$100,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$97,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 SIUSLAW BANK	1	\$95,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23% 0 \$0.00	NA0\$0.00	NA0\$0.0
STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	2	\$188,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	4	\$379,190.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$185,757.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%0\$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22% 0 \$0.00	NA0\$0.00	NA0\$0.0
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2% 0 \$0.00	NA0\$0.00	NA0\$0.0
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32% 0 \$0.00	NA0\$0.00	NA0\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11% 0 \$0.00	NA0\$0.00	NA0\$0.0
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83% 0 \$0.00	NA0\$0.00	NA0\$0.0
THINK MUTUAL BANK	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,500.00	0.2%0\$0.00	NA0\$0.00	NA0\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.0
UNITED BANK & TRUST	1	\$90,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	UNITED COMMUNITY BANK	9	\$821,751.71	0.88% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$92,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	8				NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$109,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00			NA 0 \$0.0
	Unavailable	218				NA 0 \$0.0
Total		957	\$92,988,298.85	100% 0\$0.00	0 \$0.00	0 \$0.0
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	,			NA 0 \$0.0
	ALERUS FINANCIAL	4	\$466,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00			NA 0 \$0.0
	AMEGY MORTGAGE	3	\$357,226.94	0.51% 0 \$0.00		NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT	13	1		NA 0 \$0.00	NA 0 \$0.0

UNION					
AMERICAN BANK	6	\$703,737.09	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK, N.A.	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65% 0\$0.00	NA 0 \$0.00	NA0\$0.0
AMERICAN SAVINGS BANK	1	\$117,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33% 0 \$0.00	NA0\$0.00	NA0\$0.0
ANCHORBANK FSB	23	\$2,719,566.92	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BANCORPSOUTH BANK	1	\$116,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	4	\$462,875.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	12	\$1,372,655.75	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$115,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	6	\$715,245.02	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$114,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKWEST	1	\$110,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$118,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	2	\$249,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$121,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$345,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	BLACKHAWK BANK	1	\$114,000.00	0.16% 0 \$0.00		\$0.00	NA 0 \$0.
	BUSEY BANK	1	\$111,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA 0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17% 0 \$0.00	NAC)\$0.00	NA 0 \$0.
	CARROLLTON BANK	4	\$454,200.00	0.65% 0 \$0.00	NAC	\$0.00	NA 0 \$0.
	CASHCALL, INC.	3	\$337,000.00	0.48% 0 \$0.00	NAC	\$0.00	NA 0 \$0.
	CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32% 0 \$0.00	NA(\$0.00	NA 0 \$0.
	CENTRAL BANK OF PROVO	2	\$233,700.00	0.34% 0 \$0.00	NA(\$0.00	NA 0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34% 0 \$0.00	NA(\$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17% 0 \$0.00	NA(\$0.00	NA 0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	CENTRAL SAVINGS BANK	1	\$114,750.00	0.16% 0 \$0.00	NA(\$0.00	NA 0 \$0.0
	CENTRUE BANK	2	\$230,600.00	0.33% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	COLUMBIA CREDIT UNION	2	\$244,250.00	0.35% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16% 0 \$0.00	NA(\$0.00	NA 0 \$0.0
	COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	COMMUNITY STATE BANK	1	\$117,271.96	0.17% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$826,701.92	1.19% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
	CORTRUST BANK	4	\$469,300.00	0.67% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0
		3	\$354,800.00	0.51% 0 \$0.00	37.1.6	\$0.00	NA 0 \$0.0

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
CREDIT UNION WEST	1	\$113,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$232,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$223,460.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
ELEVATIONS CU	2	\$233,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$117,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

OF BUCKS COUNTY							
FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66% 0 \$0.00	NA 05	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16% 0 \$0.00	NAOS	\$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16% 0 \$0.00	NAOS	\$0.00	NA	0\$0
FIRST HAWAIIAN BANK	2	\$220,000.00	0.32% 0 \$0.00	NA 05	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17% 0 \$0.00	NA 05	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$234,750.00	0.34% 0 \$0.00	NA 05	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32% 0 \$0.00	NA 05	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03% 0 \$0.00	NA 0 S	\$0.00	NA	0\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51% 0 \$0.00	NAOS	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18% 0 \$0.00	NA 05	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35% 0 \$0.00	NA 05	\$0.00	NA	0\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16% 0 \$0.00	NAOS	\$0.00	NA	0 \$(
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16% 0 \$0.00	NA 0 S	\$0.00	NA	0\$0
FIRST UNITED BANK	1	\$115,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$0
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51% 0 \$0.00	NA 0 S	\$0.00	NA	0\$0
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17% 0 \$0.00	NAOS	\$0.00	NA	0\$0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16% 0 \$0.00	NA 0 S	\$0.00	NA	0\$0
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48% 0 \$0.00	NAOS	\$0.00	NA	0\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16% 0 \$0.00	NAOS	\$0.00	NA	0\$(
	1	\$114,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$0

GLASS CITY FEDERAL CREDIT UNION					
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33% 0 \$0.00	00 NA0\$	\$0.00 NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49% 0 \$0.00	00 NA0\$	\$0.00 NA0\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16% 0 \$0.00	00 NA0\$	\$0.00 NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17% 0 \$0.00	00 NA0\$	\$0.00 NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2% 0 \$0.00		
HAWTHORN BANK	1	\$115,200.00	0.17% 0 \$0.00	00 NA0\$	\$0.00 NA 0 \$0
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17% 0 \$0.00	00 NA0\$	\$0.00 NA 0 \$0
HOME FEDERAL BANK	4	\$463,200.00	0.67% 0 \$0.00	00 NA 0 \$	\$0.00 NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17% 0 \$0.00	00 NA0\$	\$0.00 NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32% 0 \$0.00	00 NA0\$	\$0.00 NA0\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16% 0 \$0.00	00 NA0\$	\$0.00 NA0\$0
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17% 0 \$0.00	00 NA 0 \$	\$0.00 NA 0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1% 0 \$0.00	00 NA0\$	\$0.00 NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84% 0 \$0.00		
ILLINI BANK	3	\$346,295.69	0.5% 0 \$0.00	00 NA0\$	\$0.00 NA 0 \$0
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33% 0 \$0.00		
INSIGHT CREDIT UNION	1	\$110,500.00	0.16% 0 \$0.00	00 NA 0 \$	\$0.00 NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33% 0 \$0.00	00 NA 0 \$	\$0.00 NA0\$0
ISB COMMUNITY BANK	2	\$235,800.00	0.34% 0 \$0.00		
KELLOGG COMMUNITY	2	\$232,000.00	0.33% 0 \$0.00	00 NA0\$	\$0.00 NA 0 \$0

FEDERAL CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00		0 \$0.00		\$0.
MARINE BANK	7	\$836,513.58	1.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$110,600.00		0 \$0.00		0 \$0.00		\$0.
MIDWESTONE BANK	1	\$122,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA0	\$0.

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$359,300.00	0.52% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
	NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02% 0 \$0.00	NA0\$0.00	NA0\$0.0
	NUMARK CREDIT UNION	1	\$116,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PARK BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83% 0 \$0.00	NA0\$0.00	NA0\$0.0
	PIONEER BANK	3	\$334,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC.	2	\$225,500.00	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PRIMEBANK	2	\$231,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$110,300.00	0.16%0\$0.00	NA 0 \$0.00	NA 0 \$0.0

QUALSTAR CREDIT UNION					
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RED CANOE CREDIT UNION	1	\$118,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.
REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SOUND COMMUNITY BANK	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPENCER SAVINGS BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STATE BANK AND TRUST	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$235,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$123,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$123,425.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.
1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$113,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
2	\$244,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.
3	\$354,520.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$120,000.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.
1	\$120,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$231,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
10	\$1,157,859.08	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$117,500.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.
2	\$234,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$121,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$118,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$122,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$234,996.91	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
118	\$13,683,522.28	19.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,800.00 1 \$122,000.00 1 \$123,425.00 1 \$116,000.00 1 \$116,000.00 1 \$113,400.00 2 \$244,000.00 3 \$354,520.00 1 \$121,600.00 1 \$120,000.00 1 \$120,000.00 1 \$120,700.00 2 \$231,500.00 1 \$119,000.00 1 \$117,500.00 1 \$117,500.00 1 \$118,600.00 1 \$118,600.00 1 \$118,000.00 1 \$1122,400.00 1 \$122,400.00	1 \$123,800.00 0.18% 0 \$0.00 1 \$122,000.00 0.18% 0 \$0.00 1 \$1123,425.00 0.18% 0 \$0.00 1 \$116,000.00 0.17% 0 \$0.00 1 \$113,400.00 0.16% 0 \$0.00 2 \$244,000.00 0.35% 0 \$0.00 3 \$3354,520.00 0.51% 0 \$0.00 1 \$121,600.00 0.17% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$120,700.00 0.17% 0 \$0.00 1 \$120,700.00 0.17% 0 \$0.00 1 \$120,700.00 0.17% 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 1 \$117,500.00 0.17% 0 \$0.00 1 \$117,500.00 0.17% 0 \$0.00 1 \$117,500.00 0.17% 0 \$0.00 1 \$112,900.00 0.18% 0 \$0.00 1 \$118,600.00 0.17% 0 \$0.00	1 \$123,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$123,425.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$244,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$354,520.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$117,500.00 0.17% 0 \$0.00 NA

Total		597	\$69,599,788.36	100%	0 \$0.00	0 \$0.00)	0	\$0.
31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0
	HAMPDEN BANK	1	\$123,500.00	2.75%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$291,600.00	6.5%	0 \$0.00	NA 0 \$0.00) NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,786.39		0 \$0.00				
	LIBERTY BANK	1	\$129,000.00	2.88%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
	Unavailable	8	\$1,445,950.00	32.22%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.
Total		25	\$4,486,569.24	100%	0 \$0.00	0 \$0.00)	0	\$0.
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61%	0\$0.00	NA 0 \$0.00) NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
Total		8	\$1,673,550.00	100%	0 \$0.00	0 \$0.00)	0	\$0.
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15%	0 \$0.00	NA 0 \$0.00) NA	. 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0 \$0.00	NA 0 \$0.00) NA	.0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.
	Unavailable	4	\$1,018,813.00	24.72%	0 \$0.00	NA 0 \$0.00) NA	0	\$0.
Total		18	\$4,120,965.78	100%	0 \$0.00	0 \$0.00)	0	\$0 .

31417BND5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$363,500.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	ACCESS NATIONAL BANK	1	\$118,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22% 0 \$0.00	NA 0 \$0.00	NA0\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91% 0 \$0.00	NA 0 \$0.00	NA0\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	IMORTGAGE.COM, INC.	4	\$476,803.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDFIRST BANK	1	\$117,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	35	\$4,089,205.35	32.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		108	\$12,676,273.57	100% 0 \$0.00	0 \$0.00	0\$(
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		14	\$1,027,239.00	11.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	BOKF, NATIONAL ASSOCIATION							
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST AMERICAN BANK	1	\$70,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	9	\$552,097.00	6.25%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	10	\$603,953.80		0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	18	\$1,362,550.00	15.42%		NA 0 \$0.00		0 \$0.
Total		131	\$8,831,843.80	100%	0 \$0.00	0 \$0.00		0 \$0.
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01%	0 \$0.00	NA0\$0.00	NA	0 \$0.9
	AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36%	0 \$0.00	NA0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	0 \$0.00	NA0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	2	\$538,645.00	3.75%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$178,505.00	1.24%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
		2	\$504,964.00	3 51%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	SHEA MORTGAGE, INC.	ļ						
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	13	\$3,563,457.64	24.8%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		54	\$14,372,779.64	100%	0 \$0.00	0 \$0.00	0	\$0.
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31417BNG8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$601,750.00	9.97%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26%	0 \$0.00	NA0\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17%	0 \$0.00	NA0\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	5	\$1,155,650.00	19.14%	0\$0.00	NA 0 \$0.00	NA 0	\$0.
Total		26	\$6,037,647.43	1	0 \$0.00	0 \$0.00	0	\$0.
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38%	0\$0.00	NA 0 \$0.00	NAO	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	2	\$560,295.86		0 \$0.00	NA 0 \$0.00	NA 0	
	SEATTLE BANK	1	\$278,000.00	1.47%	0 \$0.00	NA0\$0.00	NA 0	\$0

	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$11,561,940.00	60.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		60	\$18,974,853.86	100% 0 \$0.00	0 \$0.00		0 \$0.
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31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.(
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,453,812.00		NA 0 \$0.00	NA	0 \$0.0
Total		15	\$3,212,612.00	100% 0 \$0.00	0 \$0.00		0 \$0.
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31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.(
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	BAY EQUITY, LLC	1	\$542,700.00	13.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	1	\$136,500.00	3.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	1			NA 0 \$0.00		0 \$0.0
·	Unavailable	7			NA 0 \$0.00		0 \$0.0
Total	<u>+</u> +	16	\$4,165,841.75	100% 0 \$0.00	0 \$0.00		0 \$0.
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31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.(
	AMERISAVE MORTGAGE CORPORATION	7			NA 0 \$0.00		0 \$0.(
		21	\$2,070,500.00	24.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	CITIMORTGAGE, INC.	1	\$94,737.77	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	MUTUAL OF OMAHA BANK	2	\$195,875.00		NA 0 \$0.00	NA 0 \$0	
	SEATTLE BANK	1	\$107,000.00		NA 0 \$0.00	NA 0 \$0	
·	Unavailable	27	\$2,636,409.89		NA 0 \$0.00	NA 0 \$0	
Total	<u>_</u>	87	\$8,580,131.66	100% 0 \$0.00	0 \$0.00	0 \$0).(
31417BNM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	1.66% 0\$0.00	NA 0 \$0.00	NA 0 \$0).(
	ACCESS NATIONAL BANK	6	\$696,098.00	10.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72% 0 \$0.00	NA0\$0.00	NA0\$0).(
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(

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Total		74	\$10,147,594.12		0 \$0.00	0 \$0.00		0 \$0.
	Unavailable	27	\$3,695,518.25	36.43%		NA 0 \$0.00		0\$0.
	SEATTLE BANK	1	\$132,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA	0\$0.
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00	4.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	0\$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34%	0\$0.00	NA 0 \$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71%	0\$0.00	NA 0 \$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46%	0\$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65%	0\$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%	0\$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3%	0\$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ACCESS NATIONAL BANK	2	\$280,000.00	2.76%	0\$0.00	NA 0 \$0.00	NA	0 \$0.
31417BNN3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$145,600.00	1.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		59	\$6,866,687.75	100%	0 \$0.00	0 \$0.00		0 \$0.
	L.L.C. Unavailable	1 21	\$119,290.00 \$2,424,697.56	1.74% 35.31%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0. 0 \$0.
	MUTUAL OF OMAHA BANK PULTE MORTGAGE,	1	\$123,000.00		0 \$0.00	NA 0 \$0.00		0 \$0.
	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.

31417BNP8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
	ACCESS NATIONAL BANK	2	\$307,960.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ARVEST MORTGAGE COMPANY	2	\$326,600.00	5.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$679,400.00	10.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	1	\$150,088.80	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	CONSUMERS CREDIT UNION	1	\$166,400.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	IMORTGAGE.COM, INC.	1	\$152,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	PULTE MORTGAGE, L.L.C.	2	\$322,671.54	5.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	SHEA MORTGAGE, INC.	1	\$151,186.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$1,946,062.53	31.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		38	\$6,197,530.53	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
-	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Γ	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
L	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04% 0 \$0.00	NA0\$0.00	NA	0\$0.
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
L	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
L	IMORTGAGE.COM, INC.	10	\$632,770.00	8.77% 0 \$0.00	NA0\$0.00	NA	0 \$0.
L	MIDFIRST BANK	1	\$62,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
L	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89% 0 \$0.00	NA 0 \$0.00	NA	
L	SHEA MORTGAGE, INC.	1	\$57,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
L	STAR FINANCIAL GROUP, INC.	1	\$84,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	29	\$1,987,368.13	27.53% 0 \$0.00	NA 0 \$0.00	NA	
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Total		111	\$7,218,817.50	100% 0\$0.00	0 \$0.00		0 \$0.
Total 31417BNR4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	111	\$7,218,817.50 \$235,432.44	100 % 0 \$0.00 3.63 % 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA	
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE						0 \$0.9
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC	1	\$235,432.44	3.63% 0 \$0.00	NA 0 \$0.00	NA	D \$0.9
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	1	\$235,432.44 \$495,700.00	3.63% 0 \$0.00 7.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	D \$0.1
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	1 2 2 3 1	\$235,432.44 \$495,700.00 \$477,690.02 \$819,450.00 \$215,150.00	3.63% 0 7.64% 0 7.36% 0 12.63% 0 3.32% 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA	D \$0.
31417BNR4	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE	1 2 2 3 1 15	\$235,432.44 \$495,700.00 \$477,690.02 \$819,450.00 \$215,150.00 \$4,245,827.00	3.63% 0 7.64% 0 7.36% 0 7.36% 0 12.63% 0 3.32% 0 65.42% 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA	D \$0.1 D \$0.1
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	1 2 2 3 1	\$235,432.44 \$495,700.00 \$477,690.02 \$819,450.00 \$215,150.00	3.63% 0 7.64% 0 7.36% 0 12.63% 0 3.32% 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA	D \$0.1 D \$0.1 D \$0.1 D \$0.1 D \$0.1
31417BNR4	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	1 2 2 3 1 15	\$235,432.44 \$495,700.00 \$477,690.02 \$819,450.00 \$215,150.00 \$4,245,827.00	3.63% 0 7.64% 0 7.36% 0 7.36% 0 12.63% 0 3.32% 0 65.42% 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA	D \$0.'

	ACCESS NATIONAL BANK					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84% 0 \$0.00	NA 0 \$0.00	NA0\$0
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96	6.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64% 0 \$0.00	NA 0 \$0.00	NA0\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	5	\$1,268,930.00	13.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$361,489.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$293,500.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	12				
Total		37	\$9,288,757.64	100% 0 \$0.00	0 \$0.00	0 \$0
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	1	\$221,915.30	5.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75% 0 \$0.00	NA 0 \$0.00	NA0\$0
	SHEA MORTGAGE, INC.	1	\$321,000.00	8.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	Unavailable	9	\$2,161,101.55	54.38% (\$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,974,353.01	100%	\$0.00	0 \$0.00		0\$0
31417BNU7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	2.33% (\$0.00	NA 0 \$0.00	NA	0 \$C
	ACCESS NATIONAL BANK	1	\$190,600.00	1.98% (\$0.00	NA 0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75% (\$0.00	NA0\$0.00	NA	0\$0
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94% (\$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68% (\$0.00	NA 0 \$0.00	NA	0\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5% (\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5% (\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99% (\$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$340,000.00	3.54% (\$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	19	\$5,077,377.35	52.79% (NA 0 \$0.00	NA	_
Total		38	\$9,616,639.35	100%	\$0.00	0 \$0.00		0\$0
31417BNV5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$398,182.92	19.86% (\$0.00	NA0\$0.00	NA	0 \$C
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37% (\$0.00	NA0 \$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$194,880.00	9.72% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,203,986.84			NA 0 \$0.00	NA	
Total		7	\$2,005,049.76	100%	\$0.00	0 \$0.00		0\$0
31417BNW3	ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15% (\$0.00	NA 0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75% 0	\$0.00	NA 0 \$0.00	NA	0\$0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	3	\$268,360.00	12.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	7	\$668,420.63	30.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		23	\$2,192,426.63	100% 0 \$0.00	0 \$0.00		0 \$0.
31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	5	\$586,643.66	35.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	5	\$596,559.60	36.08% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		14	\$1,653,140.51	100% 0 \$0.00	0 \$0.00		0 \$0.
31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	3	\$415,200.00	28.05% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$136,000.00		NA 0 \$0.00		0 \$0.
	Unavailable	1	\$128,400.00	8.66% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		11	\$1,480,460.06	100% 0 \$0.00	0 \$0.00		0 \$0.
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	5	\$303,340.00	11.89% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	10	\$659,388.16	25.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

Total		43	\$2,550,251.68	100% 0\$0.00	0 \$0.00		0 5	50.
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 5	50.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81% 0 \$0.00	NA 0 \$0.00	NA	05	50.
	AMERICAN BANK	1	\$175,913.73	0.19% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33%0\$0.00	NA 0 \$0.00	NA	05	50.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	05	50.
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	05	50.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%0\$0.00	NA 0 \$0.00	NA	05	50.
	ANCHORBANK FSB	1	\$304,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4% 0 \$0.00	NA0\$0.00	NA	05	50.
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	05	50.
	ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71% 0 \$0.00	NA 0 \$0.00	NA		
	AVIDIA BANK	1	\$378,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	BANCORPSOUTH BANK	3	\$722,320.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	05	50.
	BANK FIRST NATIONAL	1	\$180,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	BANK OF WHITTIER, NA	1	\$351,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	05	50.
	BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38% 0 \$0.00	NA 0 \$0.00	NA	05	50.
	BAXTER CREDIT UNION	3	\$615,575.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	05	60.
	BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	05	60.
	BETHPAGE FEDERAL CREDIT	3	\$890,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	05	30.

	UNION		1			
	BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL BANK	1	\$252,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL PACIFIC BANK	1	\$323,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CMG MORTGAGE, INC	1	\$332,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	7	\$1,787,513.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21% 0 \$0.00	NA0\$0.00	NA0\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE INC.	1	\$254,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORTRUST BANK	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CRESCENT CREDIT UNION	1	\$232,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
_	DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DENALI STATE BANK	1	\$325,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DHI MORTGAGE COMPANY, LTD.	7	\$1,928,339.71	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$277,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81% 0	\$0.00	NA	0\$0.00	NA0\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25% 0	\$0.00	NA	0\$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	ELEVATIONS CU	1	\$249,280.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	ENT FEDERAL CREDIT UNION	2	\$404,225.00			NA	0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%0	\$0.00	NA	0\$0.00	NA0\$(
	FAA CREDIT UNION	1	\$180,420.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	5					0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55% 0	\$0.00	NA	0\$0.00	NA0\$0
	FIRST CITIZENS BANK NA	2	\$423,925.00	0.47% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34% 0	\$0.00	NA	0 \$0.00	NA0\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93% 0	\$0.00	NA	0 \$0.00	NA0\$0
	FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

FIRST PLACE BANK	1	\$415,532.00	0.46% 0 \$0.00	NA0\$0.00	NA0\$0.
	1	\$413,332.00	0.40%0.00	NAU \$0.00	ΝΑυφυ.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
FORUM CREDIT UNION	1	\$394,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$262,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$231,528.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$935,275.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$548,415.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$209,570.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	1	\$213,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$188,575.00	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	3	\$763,668.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$863,500.00	0.95% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$193,732.24	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	2	\$696,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	3	\$782,245.10	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.4
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	METLIFE BANK, NA	1	\$347,562.16	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	METRO CREDIT UNION	1	\$271,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_ 	MI FINANCIAL CORPORATION	1	\$244,061.14	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDLAND STATES BANK	1	\$220,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MLD MORTGAGE, INC.	1	\$326,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC	1	\$194,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$192,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PIONEER SAVINGS BANK	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
RED CANOE CREDIT UNION	1	\$266,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	2	\$515,150.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERHILLS BANK	1	\$187,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24% 0 \$0.00	NA0\$0.00	NA0\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05% 0 \$0.00	NA0\$0.00	NA0\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79% 0 \$0.00	NA0\$0.00	NA 0 \$0.0

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STANDARD MORTGAGI	E, INC.	\$1,175,484.00	1.29%	0 \$0.00	NA	0 \$0.00	NA0\$
STATE BAN LINCOLN	IK OF 1	\$262,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$
STATE EMP CREDIT UN MARYLANI	ION OF 2	\$494,528.74	0.54%	0 \$0.00	NA	0 \$0.00	NA0\$
STERLING S BANK	SAVINGS 2	\$443,640.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$
STOCK YAF BANK & TR DBA STOCF BANK MOR COMPANY	UST CO. K YARDS 1	\$219,450.00	0.24%	0 \$0.00	NA	0\$0.00	NA0\$
STOCKMAN OF MONTA		\$291,650.00	0.32%	0 \$0.00	NA	0 \$0.00	NA0\$
SUMMIT CF UNION	REDIT 2	\$356,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$
SUN WEST MORTGAGI COMPANY		\$276,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA0\$
THINK MUT BANK	ΓUAL 1	\$178,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA0\$
TOWER FEI CREDIT UN	14	\$935,921.66	1.03%	0 \$0.00	NA	0 \$0.00	NA0\$
TRAVERSE STATE BAN		\$265,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA0\$
TRAVIS CRI UNION	EDIT 1	\$240,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA0\$
TRUMARK FINANCIAL UNION	CREDIT 4	\$1,023,473.00	1.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL C UNION	· 1	\$203,603.00	0.22%	0\$0.00	NA	0\$0.00	NA0\$
UMPQUA B	ANK 5	\$1,248,743.00	1.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$
UNITUS COMMUNII CREDIT UN		\$204,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA0\$
UNIVERSAI AMERICAN MORTGAGI COMPANY,	E 2	\$633,554.00	0.7%	0 \$0.00	NA	0\$0.00	NA0\$
UNIVERSIT WISCONSIN UNION	Y OF	\$294,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA0\$
UNIVEST B.	ANK AND 2	\$418,950.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$

	TRUST CO.	, [,]		i 11 1		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$176,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	70	\$17,729,934.05	19.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		344	\$90,893,149.02	100% 0 \$0.00	0 \$0.00	0 \$0.0
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31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	3	\$517,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00		NA 0 \$0.00	NA 0 \$0.
	AUBURNBANK	1	\$341,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANCORPSOUTH BANK	1	\$155,845.15	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$276,634.83	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANNER BANK	4	\$977,600.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$908,900.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	2	\$401,142.36	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76% 0 \$0.00	NA0\$0.00	NA0\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57% 0 \$0.00	NA0\$0.00	NA0\$0.0
CHEMICAL BANK	1	\$128,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96% 0 \$0.00	NA0\$0.00	NA0\$0.0
CMG MORTGAGE, INC	1	\$219,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
I	EASTWOOD BANK	1	\$159,500.00		0 \$0.00	NA	0 \$0.00	NA	0\$0.
I	ELEVATIONS CU	1	\$160,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
1	FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0\$0.00	NA	0 \$0.00	NA	0\$0.
	FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
I	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
r	FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
I	FIRST NATIONAL BANK OF SUFFIELD FHE	1	\$170,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ŀ	FIRST PLACE BANK	1	\$136,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
	FORUM CREDIT UNION	1	\$245,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	
ŀ	FREMONT BANK	3	\$773,993.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0\$0.
	GATEWAY FUNDING DIVERSIFIED	1	\$222,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0\$0.

MORTGAGE SERVICES					
GREAT WESTERN BANK	1	\$139,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$430,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$155,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$256,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MACHIAS SAVINGS BANK	1	\$200,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA0\$0.

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	METLIFE BANK, NA	1	\$171,683.21	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	MIDWEST COMMUNITY BANK	3	\$691,130.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MIDWESTONE BANK	1	\$190,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NEW ERA BANK	1	\$212,250.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	0 \$0.00	NA0\$0.00	NA0\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	0 \$0.00	NA0\$0.00	NA 0 \$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.47%	0 \$0.00	NA0\$0.00	NA0\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	0 \$0.00	NA0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39%	0 \$0.00	NA0\$0.00	NA0\$0.0
	ROUNDPOINT MORTGAGE	1	\$250,250.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SERVICING CORPORATION					
RPM MORTGAGE, INC.	1	\$265,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SAFE CREDIT UNION	3	\$807,859.80	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$149,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$606,785.07	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	4	\$702,540.00	1.53% 0 \$0.00	NA0\$0.00	NA0\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
THE GOLDEN 1 CREDIT UNION	1	. ,	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
THE PARK BANK	2	\$380,050.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	2	\$451,400.00	0.98% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1		0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	3		1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITY BANK	1	\$250,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.

	Unavailable	15	\$3,686,810.00	7.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		199	\$46,047,047.96	100% 0 \$0.00	0 \$0.00		0 \$0.
31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANK OF HAWAII	1	\$363,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BANK OF THE WEST	1	\$204,704.63	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$756,250.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,583,950.00	9.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	CASHCALL, INC.	4	\$1,168,200.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	2	\$760,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	2	\$638,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COLUMBIA CREDIT UNION	1	\$182,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	DENALI STATE BANK	2	\$477,750.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$889,242.30	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAO SERVICING, INC. DBA IMPAC MORTGAGE	GE 1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK		\$685,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTA BANK	ГЕ <u>2</u>	\$677,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FREMONT BANK	3	\$837,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, IN	C. 1	\$400,000.00	0.8% 0 \$0.00	NA0\$0.00	NA0\$0.
LAKE FOREST BA & TRUST	ANK 3	\$941,000.00	1.87% 0 \$0.00	NA0\$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,502,500.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
LEADER BANK, N	I.A. 2	\$389,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	ς 1	\$178,050.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LYONS MORTGA SERVICES, INC.	GE 1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UN	ION 1	\$200,395.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$397,788.72	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEWTOWN SAVI BANK	NGS 1	\$287,720.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	6	\$1,856,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPIT MORTGAGE CORPORATION	YAL 2	\$833,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75% 0 \$0.00	NA 0 \$0.00	NAO	\$0.0
	RPM MORTGAGE, INC.	6	\$1,905,300.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85% 0 \$0.00	NA0\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$458,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00		NA 0 \$0.00	NA 0	\$0.0
	Unavailable	52	\$14,483,483.80	28.83% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		175	\$50,257,450.92	100% 0 \$0.00	0 \$0.00	0	\$0.0
31417BP50	1ST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00	0.17% 0 \$0.00	NA0 \$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$328,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$596,315.87	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT		\$280,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNION						
		1	\$331,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNION AMERICAN BANK &	1	\$331,000.00 \$312,000.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	
	UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE	1		0.3% 0 \$0.00			\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$306,700.00	0.29% 0\$(50.00 NA	.0\$0.00	0 NA 0 \$(
AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0\$(.0\$0.00	
ANCHORBANK FSB	1	\$413,000.00	0.39% 0 \$	٥.00 NA	0 \$0.00	0 NA 0 \$
ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05% 0 \$0		0 \$0.00	
BANCORPSOUTH BANK	4	.,,,	0.99% 0 \$		0 \$0.00	
BANK MUTUAL	1	\$255,487.52	0.24%0\$	50.00 NA	0 \$0.00	0 NA 0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$411,000.00	0.39% 0\$(50.00 NA	.0\$0.00	0 NA0\$(
BANK OF AMERICAN FORK	2		0.41%0\$0		0 \$0.00	
BANK OF HAWAII	3	\$770,000.00	0.73%0\$0	0.00 NA	0 \$0.00	0 NA0\$
BANK OF THE CASCADES	1	\$277,000.00	0.26% 0\$0	\$0.00 NA	0 \$0.00	0 NA0\$
BANK OF THE WEST	3	\$886,100.00	0.84%0\$0	50.00 NA	0 \$0.00	0 NA 0 \$
BANK OF WASHINGTON	2	\$492,380.00	0.47%0\$0		0 \$0.00	0 NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21% 0\$(50.00 NA	.0 \$0.00	0 NA 0 \$(
BAXTER CREDIT UNION	2	\$646,200.00	0.62%0\$0	50.00 NA	0 \$0.00	0 NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	7		1.6% 0\$(.0 \$0.00	
BETTER BANKS	1	\$268,623.47	0.26% 0 \$	50.00 NA	0 \$0.00	0 NA 0 \$
BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.26%0\$0	50.00 NA	0 \$0.00	0 NA 0 \$(
BLACKHAWK BANK	1	\$417,000.00	0.4%0\$	0.00 NA	0 \$0.00	0 NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	4		1.16% 0 \$(0 \$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29% 0 \$(0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW	4	\$1,167,500.00	1.11%0\$(0.00 NA	.0\$0.00	0 NA 0 \$(

AMERICAN FUNDING							
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17% 0 \$0.).00 NA(0 \$0.00	NA 0)\$0
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23% 0 \$0.		0 \$0.00	NA 0	
CASHCALL, INC.	9	\$3,923,000.00	3.73% 0 \$0.).00 NA(0 \$0.00	NA 0)\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00	0.28% 0 \$0.).00 NA(0 \$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22% 0 \$0.).00 NA(0 \$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%0\$0.).00 NA(0\$0.00	NA 0)\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25% 0 \$0.).00 NA(0\$0.00	NA 0)\$0
CMG MORTGAGE, INC	2	\$588,000.00	0.56% 0 \$0.).00 NA(0 \$0.00	NA 0)\$0
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74% 0 \$0.).00 NA(0 \$0.00	NA 0)\$0
COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11% 0 \$0.).00 NA(0 \$0.00	NA 0)\$0
COMMUNITY STATE BANK	1	\$177,940.12	0.17% 0 \$0.).00 NA(0 \$0.00	NA 0)\$0
DHI MORTGAGE COMPANY, LTD.	2		0.52% 0 \$0.		0 \$0.00	NA 0	
DIME BANK	1	\$199,500.00	0.19% 0 \$0.) <u>.00 NA(</u>	0 \$0.00	NA 0)\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00			0 \$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19% 0 \$0.).00 NA(0 \$0.00	NA 0)\$0
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23% 0 \$0.).00 NA(0 \$0.00	NA 0)\$0
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37% 0 \$0.).00 NA(0 \$0.00	NA 0	,\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%0\$0.).00 NA(0 \$0.00	NA 0)\$C
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18% 0 \$0.).00 NA(0 \$0.00	NA 0) \$C
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25% 0 \$0.).00 NA(0 \$0.00	NA 0)\$C
	1	\$194,850.00	0.19% 0 \$0.).00 NA(0 \$0.00	NA 0	\$(

FIRST BANK OF WYOMING						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29%	0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,043,550.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA0\$
FIRST REPUBLIC BANK	2	\$971,500.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0 \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28%	0 \$0.00	NA0\$0.00	NA 0 \$(
FIRSTBANK PUERTO RICO	1	\$189,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$377,625.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	10	\$2,671,350.00	2.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL	3	\$1,175,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$

ASSOCIATION					
GATEWAY BUSINESS BANK	2	\$601,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,600.00	0.39% 0 \$0.00	NA0\$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$356,690.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	6	\$1,917,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$178,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOOSAC BANK	1	\$400,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	3	\$792,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$608,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$175,500.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$943,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	3	\$920,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$304,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$214,051.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	2	\$680,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,208,000.00	1.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$196,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE	1	\$313,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMPANY, LLC					
METRO CREDIT UNION	2	\$429,326.57	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$205,675.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$267,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$428,051.19	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	4	\$1,249,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	2	\$722,000.00	0.69%0\$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$572,080.88	0.54% 0 \$0.00	NA0\$0.00	NA0\$0
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61%0\$0.00	NA0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,630,650.00	1.55% 0 \$0.00	NA0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$190,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$410,031.70	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4% 0 \$0.00	NA0 \$0.00	NA 0 \$0
PROVIDENT CREDIT	3	\$867,270.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

UNION					
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	2	\$450,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	7	\$2,684,400.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4% 0 \$0.00	NA0\$0.00	NA0\$0.0
SOUND COMMUNITY BANK	1	\$225,000.00	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	2	\$448,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	2	\$650,310.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

							
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TOTALBANK	1	\$415,796.34	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	3			NA 0 \$0.00	NA 0	
	ULSTER SAVINGS BANK	3	\$819,886.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0. [,]
	UMPQUA BANK	3	\$999,303.85	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$358,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00	NA 0	
	UNITED BANK, N.A.	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0. [,]
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0	\$0. [,]
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,032,700.00	1.94% 0 \$0.00	NA0\$0.00	NA0	\$0. [,]
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0. [,]
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$937,662.24	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	74	. , ,	20.18% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		365	\$105,047,920.24	100% 0 \$0.00	0 \$0.00	0	\$0.
31417BP68	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,239.94	2.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		14	\$3,943,805.76	63.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	FIRSTBANK PUERTO RICO								
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	POPULAR MORTGAGE, INC.	2	\$370,600.00	6%	0 \$0.00	NA 0 \$0.00	NA	0\$(0.
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$186,400.00	3.01%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
Total		24	\$6,177,715.08	100%	0 \$0.00	0 \$0.00		0\$(<u>0.</u>
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31417BP76	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$561,000.00	3.72%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ACCESS NATIONAL BANK	1	\$90,332.00	0.6%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
AMERICAN INTERNET MORTGAGE, INC	INTERNET	8	\$812,180.00	5.38%	0 \$0.00	NA0\$0.00	NA	0\$	0.
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63%	0 \$0.00	NA0\$0.00	NA	0\$	0.
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26%	0 \$0.00	NA 0 \$0.00	NA	0\$(0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66%	0 \$0.00	NA0\$0.00	NA	0\$	0.
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	IMORTGAGE.COM, INC.	4	\$383,570.00	2.54%	0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	MIDFIRST BANK	1	\$98,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0\$	0
	SEATTLE BANK	1	\$90,000.00	1	0 \$0.00	NA 0 \$0.00	NA		
	STAR FINANCIAL GROUP, INC.	9	\$882,100.00		0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	45	\$4,356,533.06	28.84%	0 \$0.00	NA 0 \$0.00	NA	0\$	0
Total		155	\$15,097,244.11	100%	0 \$0.00	0 \$0.00		0\$(0

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31417BP84	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	6.03%0\$0.00	NA 0 \$0.00	NA0\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$238,000.00			NA 0 \$0
	Unavailable	8	\$948,900.00	1 1 1		NA 0 \$0
Total		16	\$1,890,671.00	100%0\$0.00	0 \$0.00	0 \$0
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31417BP92	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$1,340,040.33	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACCESS NATIONAL BANK	3	\$409,995.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73%0\$0.00	NA 0 \$0.00	NA0\$0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00			NA 0 \$0
	IMORTGAGE.COM,	6	\$804,900.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	PULTE MORTGAGE, L.L.C.	1	\$148,877.42	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	SEATTLE BANK	1	\$135,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	STAR FINANCIAL GROUP, INC.	5			NA 0 \$0.00	NA 0 \$	
	Unavailable	101	\$13,960,942.46	41.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		246		100% 0 \$0.00	0 \$0.00	0\$	
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.(
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$	0.0
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$	0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00		NA 0 \$0.00	NA0\$	0.0
	ADVANTAGE BANK	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23% 0 \$0.00	NA0\$0.00	NA0\$	0.(
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.(
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76		NA0\$0.00	NA 0 \$	
	ALERUS FINANCIAL	2	\$269,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$	0.
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57		NA 0 \$0.00	NA0\$	
	AMERICAN BANK	7	\$937,467.90	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	AMERICAN BANK CENTER	1	\$146,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.

AMERICAN BANK,	2	\$253,750.00	0.2%	0\$0.00	NΔ	0	\$0.00	N		0 \$0.
N.A.	۷	φ233,730.00	0.270	υψυ.00	INA	ľ	ψ0.00	117	1	υφυ.
AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0 \$0.00	NA	0	\$0.00	NA	4	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	4	0\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0 \$0.00	NA	. 0	\$0.00	NA	4	0\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0 \$0.00	NA	. 0	\$0.00	NA	4	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	4	0\$0.
AMERICAN SAVINGS BANK	3	\$400,800.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	4	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0 \$0.00	NA	.0	\$0.00	NA	4	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	4	0 \$0.
ANCHORBANK FSB	36	\$4,915,597.68	3.91%	0 \$0.00	NA	0	\$0.00	NA	4	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00		0 \$0.00		0	\$0.00			0 \$0.
AVIDIA BANK	2	\$283,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	4	0 \$0.
BANCORPSOUTH BANK	9	\$1,209,450.00	0.96%	0 \$0.00			\$0.00			0 \$0.
BANK FIRST NATIONAL	1	\$135,000.00		0 \$0.00			\$0.00		4	0 \$0.
BANK MUTUAL	11	\$1,517,415.20		0 \$0.00			\$0.00		-	0 \$0.
BANK OF HAWAII	2	\$288,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	4	0 \$0.
BANK OF SPRINGFIELD	15	\$2,031,549.30		0 \$0.00			\$0.00			0 \$0.
BANK OF STANLY	3	\$415,500.00		0 \$0.00		-	\$0.00		-	0\$0.
BANK OF THE WEST	2	\$254,432.95	0.2%	0 \$0.00	NA	0	\$0.00	NA	4	0 \$0.
BANK OF WASHINGTON	7	\$949,450.00		0 \$0.00		_	\$0.00			0 \$0.
BANKIOWA	1	\$146,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	4	0\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43%	0 \$0.00	NA	.0	\$0.00	NA	4	0 \$0.
BELLCO CREDIT UNION	3	\$408,100.00	0.32%	0\$0.00	NA	0	\$0.00	NA	4	0 \$0.

BENCHMARK BANK	1	\$139,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BETHPAGE	1	<i><i><i></i></i></i>		1.110 00.00	υψυ.
FEDERAL CREDIT UNION	7	\$981,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$145,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	4	\$533,186.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	4	\$567,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	8	\$1,076,569.45	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$138,000.00	0.11% 0\$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL BANK OF PROVO	2	\$289,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	2	\$268,638.45	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.0
CITIZENS STATE BANK	3	\$414,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43% 0 \$0.00	NA0\$0.00	NA0\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
	2	\$270,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COMMUNITY SAVINGS BANK										
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00		0 \$0.00			\$0.00	NA		
CORTRUST BANK	4	\$547,100.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,989.33	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0\$0.00	NA	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$134,500.00		0 \$0.00			\$0.00	NA	_	
DFCU FINANCIAL	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00		0 \$0.00			\$0.00	NA		
DIME BANK	8	\$1,109,800.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	0 \$0.00	NA	03	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
F & A FEDERAL CREDIT UNION	1	\$130,000.00		0 \$0.00			\$0.00	NA		
FAA CREDIT UNION	2	\$273,500.00	0.22%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	03	\$0.00	NA	0	\$(
	1	\$135,000.00	0.11%	0 \$0 00	NΛ		\$0.00	NA	0	\$(

FIDELITY HOMESTEAD SAVINGS BANK					
FIRST BANK	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	3	\$402,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,750.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$289,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$263,500.00	0.21% 0 \$0.00	NA0\$0.00	NA0\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
FIRST HAWAIIAN BANK	2	\$266,925.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$126,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	17	\$2,314,042.03	1.84% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST MINNESOTA BANK	2	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$136,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,340.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRST UNITED BANK	1	\$142,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRSTBANK PUERTO RICO	2	\$266,526.33		0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FIRSTRUST SAVINGS BANK	1	\$127,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	FRANDSEN BANK & TRUST	1	\$129,080.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	GREAT WESTERN BANK	3	\$399,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
	HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	HOMETOWN BANK	5	\$669,520.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00		0 \$0.00	NA	0 \$0.00	

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	I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	ILLINI BANK	3	\$403,024.59	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	MARINE BANK	11	\$1,531,719.85	1.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MAX CREDIT UNION	2	\$283,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MERCANTILE BANK	1	\$127,156.95	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69		0 \$0.00		0 \$0.00	NA0\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0 \$0.00	NA	0 \$0.00	NA0\$0.
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.9
	MIDWESTONE BANK	4	\$573,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	5	\$672,000.00	0.54% 0 \$0).00 NA	0 \$0.00	NAOS	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22% 0 \$0).00 NA	0 \$0.00	NAOS	\$0.
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11% 0\$0).00 NA	0 \$0.00	NAOS	\$0.
<u> </u>	MT. MCKINLEY BANK	2	\$255,000.00	0.2% 0 \$0).00 NA	0 \$0.00	NAOS	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK		\$132,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NAOS	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NAOS	\$0.
	NATIONAL BANK OF OHIO	1	\$133,400.00	0.11% 0 \$0).00 NA	0 \$0.00	NAOS	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33% 0 \$0).00 NA	0 \$0.00	NAOS	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$965,400.00	0.77%0\$0).00 NA	0 \$0.00	NAOS	\$0.
	NEW ERA BANK	1	\$138,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	8		0.85% 0 \$0		0 \$0.00	NA0S	
	NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12% 0 \$0).00 NA	0 \$0.00	NAOS	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0 \$0		0 \$0.00		
[OAK BANK	1	\$129,800.00	0.1%0\$0).00 NA	0 \$0.00	NA 0	<u>\$0</u>
	OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11% 0 \$0		0 \$0.00	NAOS	\$0
	ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22% 0 \$0).00 NA	0 \$0.00	NAOS	\$0
	ORNL FEDERAL CREDIT UNION	3		0.32% 0 \$0		0 \$0.00	NAOS	
「	ORRSTOWN BANK	1	\$125,500.00	0.1% 0 \$0	J.00 NA	0 \$0.00	NA 0	<u>\$0</u>
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%0\$0		0 \$0.00	NAOS	
	PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%0\$0		0 \$0.00	NA0S	
	PARK BANK	2	\$280,500.00	0.22% 0 \$0).00 NA	0 \$0.00	NA 05	<u>\$0</u>

PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	4() \$0.
PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0 \$0.00	NA	0\$	0.00	NA	40) \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$417,000.00	0.33%	0 \$0.00	NA	0\$	0.00	NA	4() \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0 \$0.00	NA	0\$	0.00	NA	4() \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0 \$0.00	NA	0\$(0.00	NA	40) \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0 \$0.00	NA	0\$	0.00	NA	4 (0\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	4() \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0 \$0.00	NA	0\$	0.00	NA	40) \$0.
PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0 \$0.00	NA	0\$	0.00	NA	40) \$0.
POPULAR MORTGAGE, INC.	1	\$130,417.04	0.1%	0 \$0.00	NA	0\$	0.00	NA	40) \$0.
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0 \$0.00	NA	0\$	0.00	NA	40) \$0.
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0 \$0.00	NA	0\$	0.00	NA	40) \$0.
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0 \$0.00	NA	0\$	0.00	NA	40) \$0.
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	0 \$0.00	NA	0\$	0.00	NA	40) \$0.
PRIMEBANK	2	\$286,000.00	0.23%	0 \$0.00	NA	0\$	0.00	NA	10	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%				0.00) \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0 \$0.00	NA	0\$	0.00	NA	40) \$0.
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0 \$0.00	NA	0\$	0.00	NA	40)\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%			0\$	0.00	NA	40) \$0.
RED CANOE CREDIT	4	\$554,891.15	0.44%	0\$0.00	NA	0\$	0.00	NA	40) \$0.

UNION					
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$148,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1% 0 \$0.00	NA0\$0.00	NA0\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY SAVINGS BANK	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	2	\$256,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1%0\$0.00	NA0\$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPC CREDIT UNION	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
			0.11% 0 \$0.00		NA 0 \$0.0

STATE BANK AND TRUST											
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
STATE BANK OF LINCOLN	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
STERLING SAVINGS BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
SUPERIOR FEDERAL CREDIT UNION	10		1.08%		·		_	\$0.00) \$0.
SUTTON BANK	4	\$546,082.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	0\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.

	TOPLINE FEDERAL CREDIT UNION					
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRISTAR BANK	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	4			NA0\$0.00	NA0\$0.
	UMPQUA BANK	1	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	4	\$541,000.00		NA 0 \$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL BANK FSB	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$138,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERITY CREDIT UNION	1	\$131,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	,,		NA 0 \$0.00	NA 0 \$0.
	WEST GATE BANK	2	\$257,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	10	\$1,378,545.00	1.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	1	\$140,700.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	231			NA 0 \$0.00	NA 0 \$0.
Total		921	\$125,577,674.05	100% 0 \$0.00	0 \$0.00	0 \$0.
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I		4	\$670,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ABBEVILLE BUILDING AND LOAN, SSB					
ACHIEVA CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$505,300.00	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALTRA FEDERAL CREDIT UNION	4	\$627,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$0.
AMEGY MORTGAGE	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	12		1.59% 0 \$0.00	NA0\$0.00	NA 0 \$0.
AMERICAN BANK	7	\$1,124,010.07	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK CENTER	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN BANK, N.A.	2	\$321,175.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ANCHORBANK FSB	28	\$4,490,016.58	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT	4			NA 0 \$0.00	NA 0 \$0

UNION								
ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
AUBURNBANK	1	\$170,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
AVIDIA BANK	1	\$160,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$648,285.70	0.53%			0 \$0.00		0 \$0.
BANK MUTUAL	9	\$1,450,676.19	1.18%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	16	\$2,571,780.63		0\$0.00		0 \$0.00		0 \$0.
BANK OF STANLY	2	\$316,800.00	0.26%			0 \$0.00		0 \$0.
BANK OF THE WEST	2	\$327,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	4	\$621,595.00	0.51%			0 \$0.00		0 \$0.
BANKWEST	1	\$150,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$150,900.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
BUSEY BANK	2	\$329,302.10	0.27%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$483,500.00	0.39%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	4	\$655,200.00	0.53%	1 1		0 \$0.00		0 \$0.
CENTRAL BANK	1	\$155,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0\$0.
CENTRAL BANK OF	2	\$302,500.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
PROVO								

MINNESOTA CRE UNION	DIT							
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91% (0\$0.00	NA	.0\$0.00	NA	0\$0.
CENTRAL ONE FEDERAL CREDIT UNION	T 1	\$165,000.00	0.13% (0\$0.00	NA	.0\$0.00	NA	.0\$0.
CENTRAL PACIFI BANK	IC 1	\$158,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA	0\$0.
CITIZENS FINANCIAL BANK	к 1	\$150,000.00	0.12% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.		\$158,000.00	0.13% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
COLUMBIA CRED UNION	DIT 1	\$161,000.00	0.13% (0\$0.00	NA	0 \$0.00	NA	0\$0.
COMMERCIAL BANK OF TEXAS, N.A.	, 1	\$162,000.00	0.13% (0\$0.00	NA	.0\$0.00	NA	0 \$0.
COMMUNITY BAN - MISSOULA	NK 1	\$157,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
COMMUNITY FIR CREDIT UNION O FLORIDA		\$150,750.00	0.12% (0\$0.00	NA	0\$0.00	NA	0 \$0.
COMMUNITY STA BANK OF ROCK FALLS	ATE 1	\$155,000.00	0.13% (0\$0.00	NA	.0\$0.00	NA	0\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%(0\$0.00	NA	0\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39% (0 \$0.00	NA	.0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$768,700.00	0.63% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
CUSO MORTGAGI CORPORATION	E 4	\$646,900.00	0.53% (0 \$0.00	NA	0 \$0.00	NA	0\$0.
DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14% (0\$0.00	NA	0 \$0.00	NA	.0\$0.
DHCU COMMUNI' CREDIT UNION	ITY 4	\$638,000.00	0.52% (0 \$0.00	NA	0 \$0.00	NA	. 0 \$0
DIME BANK	4	\$664,000.00	0.54%	0\$0.00	NA	0 \$0.00	NA	0\$0
DIVE DATA DOW LOUISIANA FEDERAL CREDIT UNION	\	\$150,770.00				0\$0.00		.0\$0

DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.
EASTWOOD BANK	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 ELEVATIONS CU	2	\$336,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 EMIGRANT MORTGAGE COMPANY, INC.	1	\$173,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	2	\$330,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FAA CREDIT UNION	1	\$154,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
 FIRST BANK	1	\$159,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 FIRST BANK OF WYOMING	2	\$337,900.00	0.28% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
 FIRST CENTURY BANK	1	\$152,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.
 FIRST CENTURY BANK, NA	1	\$151,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL BANK OF THE	6	\$988,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST HAWAIIAN BANK	2	\$328,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	5	\$794,304.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13% 0 \$0.00	NA0\$0.00	NA0\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
FIRST UNITED BANK	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$168,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	1	\$165,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NATIONAL ASSOCIATION					
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,576,925.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME BANK	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$316,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3		0.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12%0\$0.00	NA 0 \$0.00	NA0\$0.
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ILLINI BANK	4	\$647,317.83	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	3		0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

INVESTORS BANK	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LA SALLE STATE BANK	1	\$173,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$327,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$152,360.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4% 0 \$0.00	NA0\$0.00	NA0\$0.
MARINE BANK	7	\$1,138,003.03	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
MERCANTILE BANK	1	\$153,298.19	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	4	\$623,900.00	0.51%0\$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%0\$0.00	NA0\$0.00	NA 0 \$0.

MT. MCKINLEY BANK	5	\$797,265.01	0.65%0\$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$810,000.00	0.66% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NEW ERA BANK	1	\$167,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76% 0 \$0.00	NA0\$0.00	NA 0\$0.
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$0.
NUMARK CREDIT UNION	3	\$499,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
PARK BANK	2	\$341,996.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$165,225.28	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$161,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PBI BANK	1	\$161,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
PEOPLES STATE BANK	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

PEOPLES TRUST COMPANY OF ST. ALBANS											
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.(
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.0
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00						\$0.00	NA	_	
PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	05	\$ <u>0.</u> (
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%					\$0.00	NA		
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.0
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$	50.0
RANDOLPH SAVINGS BANK	1	\$158,000.00						\$0.00	NA	_	
RANLIFE, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	05	<u>50.</u>
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.0
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%			NA	0	\$0.00	NA	0\$	60.0
RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	05	<u>50.</u>
RIVER VALLEY BANK	2	\$328,234.00						\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.
ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0\$	60.
RPM MORTGAGE, INC.	1	\$167,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	50 .
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$	50 .
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$	6 0.
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$	<i>6</i> 0.

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SIUSLAW BANK	1	\$158,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53% 0 \$0.00	NA0\$0.00	NA 0 \$0
STATE BANK AND TRUST	4	\$647,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA0\$0
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	4	\$653,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA0\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67% 0 \$0.00	NA0\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	4	\$634,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

THE MERCHANTS NATIONAL BANK									
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0 \$0.00	NA	. 0 \$	50.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14%	0 \$0.00	NA	.0\$	50.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$302,650.00	0.25%	0 \$0.00	NA	.0\$	50.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28%	0 \$0.00	NA	.0\$	50.00	NA	0 \$0
UMPQUA BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0\$	50.00	NA	0\$0
UNITED BANK & TRUST	1	\$162,721.81		0 \$0.00			\$0.00		0 \$0
UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25%	0 \$0.00	NA	.0\$	50.00	NA	0 \$0
UNITED COMMUNITY BANK	6	\$984,724.30	0.8%	0 \$0.00	NA	0\$	50.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$327,295.00	0.27%	0 \$0.00	NA	.0\$	50.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0 \$0.00	NA	.0\$	50.00	NA	0 \$0
VERITY CREDIT UNION	2	\$316,300.00	0.26%	0 \$0.00	NA	0\$	50.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$169,000.00	0.14%	0 \$0.00	NA	.0\$	50.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0 \$0.00	NA	.0\$	50.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0 \$0.00	NA	.0\$	60.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0 \$0.00	NA	.0\$	50.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$345,950.00		0 \$0.00			50.00		0 \$0
WEST GATE BANK	1	\$163,000.00	0.13%	0 \$0.00			60.00	NA	0\$0
WESTBURY BANK	1	\$157,000.00	0.13%	0 \$0.00	NA	0\$	60.00	NA	0\$0
WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	0 \$0.00	NA	0\$	50.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0 \$0.00	NA	.0\$	50.00	NA	0 \$0
	3	\$487,000.00	0.4%	0 \$0.00	NA	0\$	50.00	NA	0\$0

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	145	\$23,412,466.29	19.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		760	\$122,579,934.34	100%	0 \$0.00	0 \$0.00			\$0.(
31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$78,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00		0 \$0.00	NA 0 \$0.00			\$0.0
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$168,206.01	0.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0 \$0.00	NA0 \$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	6	\$405,051.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN BANK	17	\$1,075,879.40	1.33%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$196,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$25,200.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.(
AMERICAN SAVINGS BANK	4	\$209,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07% 0 \$0.00	NA0\$0.00	NA0\$0.
ANCHORBANK FSB	37	\$2,547,795.04	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	4	\$306,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	9	\$553,090.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCROFT STATE BANK	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$148,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	23	\$1,544,636.22	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF LANCASTER	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	26	\$1,618,136.09	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	4	\$253,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	4	\$289,515.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$73,755.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
BAXTER CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	2	\$144,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BETTER BANKS	1	\$54,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$73,100.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%0\$0.0	0 NA	0 \$0.00	NA 0 \$0.
BUSEY BANK	2	\$153,575.00	0.19% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
CAPITAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
CARROLLTON BANK	2	\$141,920.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41% 0 \$0.0		0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26% 0 \$0.0	0 NA	0 \$0.00	NA0\$0.
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52% 0 \$0.0	0 NA	0 \$0.00	NA0\$0.
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	1	\$59,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
CENTRUE BANK	3	\$148,690.00	0.18% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%0\$0.0	0 NA	0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	7	\$434,500.00	0.54% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA0\$0.
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%0\$0.0	0 NA	0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,250.00	0.1%0\$0.0	0 NA	0 \$0.00	NA0\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%0\$0.0	0 NA	0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%0\$0.0	0 NA	0 \$0.00	NA0\$0.

CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00		0 \$0.00	NA 0 \$0.00	NA0\$0.(
CORTRUST BANK	3	\$216,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	5	\$352,000.00		0 \$0.00	NA 0 \$0.00	
CREDIT UNION WEST	1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
DENALI STATE BANK	1	\$69,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
DFCU FINANCIAL	1	\$74,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	3	\$200,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	4	\$234,465.73	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62%	0 \$0.00	NA 0 \$0.00	NA0\$0.0
DUPAGE CREDIT UNION	1	\$74,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$81,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00		0 \$0.00	NA 0 \$0.00	NA0\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCHANGE STATE BANK	1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAA CREDIT UNION	2	\$126,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS STATE BANK	4	\$193,540.77	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	3	\$123,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$80,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
FIRST CENTURY BANK, NA	1	\$66,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19%0\$0.00	NA0\$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%0\$0.00	NA0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09% 0 \$0.00	NA0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%0\$0.00	NA0\$0.00	NA 0 \$0.0

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	FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.(
	FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST HAWAIIAN BANK	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST INTERSTATE BANK	10	\$697,900.00	0.86%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST MINNESOTA BANK	2	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0\$	60.0
	FIRST NATIONAL BANK OF CATLIN	1	\$68,565.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$153,055.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST NORTHERN CREDIT UNION	2	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST STATE BANK OF ILLINOIS	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0\$	60.0
	FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	0	\$0.00	N	A	0\$	60.0
	FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
	FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0\$	50.0
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CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15% (0 \$0.00	NA	0\$0.00	NA	0 \$0.
GILPIN FINANCIAI SERVICES, INC	L 2	\$90,000.00	0.11%	0\$0.00	NA	0\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0\$0.00	NA	0\$0.00	NA	0\$0
GREAT WESTERN BANK	1	\$58,200.00	0.07%	0\$0.00	NA	0\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0\$0.00	NA	0\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29% (0 \$0.00	NA	0\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0\$0.00	NA	0\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0\$0.00	NA	0\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$48,000.00	0.06%	0\$0.00	NA	0\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST FSB	r, 2	\$134,855.41	0.17% (0 \$0.00	NA	0\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$257,600.00	0.32%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY (YOUNGSTOWN, OHIO		\$151,000.00	0.19% (0 \$0.00	NA	0\$0.00	NA	0 \$0.
HOMETOWN BANI	K 1	\$80,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	12	\$751,900.00	0.93%	0 \$0.00	NA	0\$0.00	NA	0\$0.

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	8	\$465,691.95	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ISB COMMUNITY BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$141,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$47,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	18	\$1,201,414.09	1.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$78,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	6	\$370,953.51	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$47,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MISSOURI CREDIT UNION	12	\$738,312.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.(
MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$621,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
NEW ERA BANK	1	\$74,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00		NA0\$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$68,664.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$63,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41% 0 \$0.00	NA0\$0.00	NA0\$0.
PIONEER BANK	5	\$292,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	7	\$502,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREVAIL CREDIT UNION	2	\$117,464.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$50,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.9
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	4	\$240,600.22	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$74,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO	2	\$81,500.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.0

COUNTY					
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY SAVINGS BANK	3	\$147,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIUSLAW BANK	2	\$126,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$84,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$39,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64% 0 \$0.00	NA0\$0.00	NA 0 \$0.0
STATE BANK AND TRUST	5	\$317,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	7	\$416,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	16	\$1,036,328.49	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

SUPERIOR FEDERAL CREDIT UNION					
SUTTON BANK	7	\$465,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAYLOR COUNTY BANK	1	\$58,000.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	2	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24% 0 \$0.00	NA0\$0.00	NA0\$0
THINK MUTUAL BANK	1	\$72,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$623,457.30	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04% 0 \$0.00	NA0\$0.00	NA 0 \$
UNITED BANK & TRUST	2	\$78,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITY BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTBURY BANK	1	\$69,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
WESTCONSIN CREDIT UNION	11		0.92% 0 \$0.00	NA 0 \$0.00	NA 0 S
WINGS FINANCIAL FEDERAL CREDIT	3	\$204,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	UNION						
	Unavailable	296	\$18,970,374.32	23.5% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total	<u> </u>	1,264	\$80,873,105.58	100% 0 \$0.00	0 \$0.00		0 \$0.
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%0\$0.00	NA 0 \$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$102,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96	0.1%0\$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94	0.18%0\$0.00	NA0\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$102,685.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	9	\$865,191.05	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	7	\$666,130.64	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44	0.29% 0 \$0.00	NA 0 \$0.00		0 \$0.
	AMERICAN BANK	3	\$283,492.40	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.11%0\$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$299,300.00	0.3%0\$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$292,433.10	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL	5	\$490,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

CORPORATION					
AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	4	\$363,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	3	\$275,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	10	\$936,570.75	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AVIDIA BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	20	\$1,885,390.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	8	\$743,749.42	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF AKRON	2	\$192,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF SPRINGFIELD	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BANK OF THE WEST	34	\$3,280,892.80	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,500.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.
BANKIOWA	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	8	\$813,812.00	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$99,572.49	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$87,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$95,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.
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BMO HARRIS BANK NATIONAL ASSOCIATION											
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00			\$0.00			\$0.00	NA		
BUSEY BANK	6	\$553,054.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$196,500.00			\$0.00			\$0.00	NA		
CARROLLTON BANK	2	\$185,707.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	5	\$514,500.00	0.51%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$100,000.00			\$0.00			\$0.00	NA		
CENTRUE BANK	5	\$492,090.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00			\$0.00			\$0.00	NA		
CHEMICAL BANK	3	\$293,900.00	0.29%	_			-	\$0.00	NA		
CITIZENS BANK	1	\$105,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7%	0	\$0.00			\$0.00	NA	0	\$0
	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COASTAL FEDERAL CREDIT UNION					
COLE TAYLOR BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$103,209.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$98,506.93	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMANET, LLC	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DENMARK STATE BANK	3	\$295,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION					